

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

DATE: April 13, 2023
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for March 1 thru March 31, 2023

Enclosed for your review prior to the April 17, 2023 Regular Board Meeting is the March, 2023 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY21-22 Accrual	FY22-23 Mar	Current Month	Reason for Expenditure
SHARLEN ELECTRIC COMPANY	0.00	1,106,913.60	1,106,913.60	ESAA electrical work
AMBER MECHANICAL CONTRACTORS	0.00	1,009,809.00	1,009,809.00	ESAA HVAC work
PEPPER CONSTRUCTION	0.00	466,830.77	466,830.77	Construction fees and reimbursables
A ONE GROUP LTD	0.00	324,900.00	324,900.00	ESAA masonry work
RELIANT CONTACT GLASS INC	0.00	221,715.00	221,715.00	ESAA Curtain wall
TRUE NORTH EDUCATIONAL COOPERATIVE	0.00	188,817.09	188,817.09	SPED tuition
L.J. MORSE CONSTRUCTION CO.	0.00	166,513.95	166,513.95	ESAA drywall
BOELTER LLC	0.00	128,319.30	128,319.30	Food service equipment
TK ELEVATOR CORP	0.00	122,407.50	122,407.50	Elevators
HARGRAVE BUILDERS INC.	0.00	116,964.00	116,964.00	ESAA carpentry
GOVCONNECTION INC	0.00	114,843.47	114,843.47	Software subscription, notebooks and software
ALLTOWN BUS SERVICE	0.00	113,977.44	113,977.44	Student transportaion
NEW HOPE ACADEMY	0.00	105,372.00	105,372.00	SPED tuition
INTEGRATED SPECIALTY CONTRACTORS	0.00	101,025.00	101,025.00	ESAA ceilings
K & K IRONWORKS	0.00	94,207.50	94,207.50	ESAA metal fabrications

Vendor	FY21-22 Accrual	FY22-23 July - June	Year to Date	Reason for Expenditure
AMBER MECHANICAL CONTRACTORS	0.00	4,907,781.00	4,907,781.00	ESAA HVAC work
SHARLEN ELECTRIC COMPANY	0.00	3,923,213.70	3,923,213.70	ESAA electrical work
A ONE GROUP LTD	0.00	3,786,451.10	3,786,451.10	Unit masonry
ZALK JOSEPHS FABRICATORS LLC	0.00	3,736,253.05	3,736,253.05	Metal joists and structural framing ESAA
PEPPER CONSTRUCTION	0.00	2,783,249.95	2,783,249.95	Construction fees and reimbursables
ABBAY PAVING AND SEALCOATING	0.00	2,342,031.85	2,342,031.85	ESAA concrete work
L.J. MORSE CONSTRUCTION CO.	0.00	1,870,746.30	1,870,746.30	ESAA drywall
A-1 ROOFING CO	0.00	1,683,889.00	1,683,889.00	ESAA membrane roofing
RELIANT CONTACT GLASS INC	0.00	1,620,093.06	1,620,093.06	ESAA Curtain wall
VILLAGE OF WINNETKA	110,627.96	1,417,691.52	1,528,319.48	Utilities, SRO
TRUE NORTH EDUCATIONAL COOPERATIVE	0.00	1,211,665.12	1,211,665.12	SPED tuition
K & K IRONWORKS	0.00	1,124,217.90	1,124,217.90	ESAA metal fabrications
TRITON PLUMBING LLC	0.00	1,021,281.30	1,021,281.30	ESAA plumbing work
GOVCONNECTION INC	580,770.00	350,567.92	931,337.92	Software subscription, notebooks and software
ALLTOWN BUS SERVICE	0.00	922,633.81	922,633.81	Student transportation

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,430,364.51
1122 CONTRACT STIPEND	(3,406.85)
1221 FACULTY SUBSTITUTES	3,390.00
2221 PRIOR RETIREE HEALTH	24,052.09
2226 FLEXIBLE BENEFITS	5,216.75
2301 TUITION CERTIFIED	2,250.00
2900 OTHER BENEFITS	3,109.80
3100 PROFESSIONAL & TECHNICAL	61,609.40
3111 ADMIN CONSULTANTS	8,500.00
3120 PROFESIONAL DEVELOPMENT	13,405.02
3140 INSTRUCTIONAL SERVICES	8,284.96
3181 LEGAL FEES	40,542.49
3190 JUDGING	1,924.00
3210 GARBAGE	4,521.68
3221 CLEAN UNIFORMS	4,120.85
3222 TOWEL SERVICE	1,715.19
3230 MAINTENANCE SERVICES	30,599.63
3231 COMPUTER MAINTENANCE	4,510.00
3232 COPIER MAINTENANCE	2,970.87
3233 MAINTENANCE CONTRACTS	13,223.50
3234 VEHICLE MAINTENANCE	2,764.85
3235 MAJOR REPAIR	16,741.15
3250 RENTAL	15,090.65
3300 REGULAR BUS SERVICE	181,556.39
3311 DAY FIELD TRIPS - PUPILS	14,352.98
3312 LATE BUSES	2,997.36
3313 EXCURSIONS	42,818.84
3321 TRAVEL	14,026.34
3322 LOCAL MILEAGE	1,538.08
3401 TELEPHONE	16,169.20
3500 ADVERTISING	4,622.50
3600 PRINTING	10,438.80
3700 WATER/SEWER	21,486.34
3803 UNEMPLOYMENT INSURANCE	43.50
4100 INSTRUCTION SUPPLY	35,785.67
4110 GENERAL SUPPLY	9,220.12
4118 SUPPLY	37,882.22
4119 VEHICLE SUPPLY	1,437.16
4120 MEETING EXPENSE	9,156.28
4300 BOUND MATERIALS	863.02
4650 NATURAL GAS	67,158.76
4660 ELECTRICITY	91,716.47
4700 SOFTWARE	4,974.99
5200 BUILDING IMPROVEMENT	4,065,120.62
5300 SITE IMPROVEMENTS	55,800.00

5400 EQUIPMENT		79,105.00
5411 CAP EQ 3YR TECH		(221.13)
5420 CAP EQUIP 5YR		11,440.00
5430 CAP EQUIP 10YR		6,472.50
5520 CAP EQUIP (5YR)		1,224.90
6401 DUES/FEES		26,099.01
6700 TUITION		633,219.67
6701 ROOM & BOARD		102,637.00
7000 NON-CAPITALIZED EQUIPMENT		32,401.08
Reimbursable Activities Expenses paid for by the District	\$	13,271.42
Reimbursable NTTEC Expenses paid for by the District	\$	1,222.25
Total District Checks		9,291,537.88
Total Activity Account Checks	\$	121,556.84
Total Scholarship Checks		0.00
Grand Total		9,413,094.72

Monthly Spending breakdown by fund:		
	\$	4,497,001.75 (10) Education Fund
	\$	2,441.63 (11) NTX Fund
	\$	96,739.51 (20) Operations & Maintenance Fund
	\$	- (30) Debt Service Fund
	\$	246,310.99 (40) Transportation
	\$	216,688.86 (50) IMRF
	\$	383,551.58 (60) Capital Projects
	\$	3,834,309.89 (62) East Side Academic & Athletic Project
	\$	- (90) Life Safety Fund
	\$	1,222.25 (91) NTTEC (Owed to the District)
	\$	13,271.42 (99) Activities (Owed to the District)
	\$	- (95) Scholarship Fund
	\$	121,556.84 (99) Activities (Activity Account)
	\$	9,413,094.72

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
187021	CAROLINA BIOLOGICAL	03/08/2023	-105.30	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
187710	MUNCH, VICKI	03/20/2023	-100.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
188136	PARTS TOWN LLC	03/01/2023	-175.40	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
188199	SALEH, THOMAS	03/08/2023	-3,406.85	Reissue direct deposit returned for closed account 2/15/23	10E217 1501 1122 02 000000
188202	IEA	03/15/2023	741.30	Payroll accrual	10L000 4506 0000 00 000000
188203	MAUER & MADOFF LLC	03/15/2023	187.63	Payroll accrual	10L000 4501 0000 00 000000
188204	NEW TRIER SUPPORT ST	03/15/2023	2,267.43	Payroll accrual	10L000 4506 0000 00 000000
188205	NEW TRIER ACTIVITIES	03/15/2023	120.00	Inhouse subs from 2/13/23 to 2/24/23	10E310 1130 1221 01 000000
188205	NEW TRIER ACTIVITIES	03/15/2023	60.00	Inhouse subs from 2/13/23 to 2/24/23	10E320 1130 1221 01 000000
188205	NEW TRIER ACTIVITIES	03/15/2023	120.00	Inhouse subs from 2/13/23 to 2/24/23	10E320 1130 1221 02 000000
188205	NEW TRIER ACTIVITIES	03/15/2023	30.00	Inhouse subs from 2/13/23 to 2/24/23	10E330 1130 1221 01 000000
188205	NEW TRIER ACTIVITIES	03/15/2023	60.00	Inhouse subs from 2/13/23 to 2/24/23	10E330 1130 1221 02 000000
188205	NEW TRIER ACTIVITIES	03/15/2023	90.00	Inhouse subs from 2/13/23 to 2/24/23	10E340 1130 1221 02 000000
188205	NEW TRIER ACTIVITIES	03/15/2023	60.00	Inhouse subs from 2/13/23 to 2/24/23	10E350 1130 1221 02 000000
188205	NEW TRIER ACTIVITIES	03/15/2023	30.00	Inhouse subs from 2/13/23 to 2/24/23	10E370 1130 1221 01 000000
188205	NEW TRIER ACTIVITIES	03/15/2023	120.00	Inhouse subs from 2/13/23 to 2/24/23	10E370 1130 1221 02 000000
188205	NEW TRIER ACTIVITIES	03/15/2023	30.00	Inhouse subs from 2/13/23 to 2/24/23	10E380 1130 1221 01 000000
188205	NEW TRIER ACTIVITIES	03/15/2023	150.00	Inhouse subs from 2/13/23 to 2/24/23	10E380 1130 1221 02 000000
188205	NEW TRIER ACTIVITIES	03/15/2023	360.00	Inhouse subs from 2/13/23 to 2/24/23	10E390 1200 1221 02 000000
188206	A ONE GROUP LTD	03/15/2023	324,900.00	UNIT MASONRY	62E711 2530 5200 02 000000
188207	A-1 ROOFING CO	03/15/2023	24,981.00	MEMBRANE ROOFING	62E711 2530 5200 02 000000
188208	ABBAY PAVING AND SEA	03/15/2023	7,108.20	CAST IN PLACE CONCRETE	62E711 2530 5200 02 000000
188209	ADA SPORTS AND RACKE	03/15/2023	92.00	KW Equipment - Badminton Birdies	10E330 1130 4100 01 000000
188209	ADA SPORTS AND RACKE	03/15/2023	354.00	Badminton Racquets	10E330 1130 4100 01 000000
188210	ADELMAN, REBEKAH	03/15/2023	20.13	LAB SUPPLIES	10E370 1130 4100 01 000000
188211	ADVANCED PARTS & SER	03/15/2023	982.59	SERVICE PERFORMED	20E711 2542 3230 02 000000
188211	ADVANCED PARTS & SER	03/15/2023	434.00	SERVICE PERFORMED	20E711 2542 3230 02 000000
188212	AHW LLC	03/15/2023	857.73	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
188213	ALPINE ACADEMY	03/15/2023	3,240.00	02/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
188213	ALPINE ACADEMY	03/15/2023	10,024.00	02/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
188214	AMBER MECHANICAL CON	03/15/2023	1,009,809.00	HVAC	62E711 2530 5200 02 000000
188215	AMERICAN MESSAGING	03/15/2023	182.20	03/01/23 - 03/31/23 SERVICE	10E224 2660 3401 02 000000
188216	ANDERSON LOCK	03/15/2023	951.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
188217	ANDERSON PEST SOLUTI	03/15/2023	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3230 02 000000
188217	ANDERSON PEST SOLUTI	03/15/2023	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3230 02 000000
188217	ANDERSON PEST SOLUTI	03/15/2023	50.00	PEST CONTROL MAINTENANCE	20E711 2542 3100 01 000000
188218	ANDERSON ELEVATOR CO	03/15/2023	891.00	03/23 MAINTENANCE	20E711 2542 3100 01 000000
188218	ANDERSON ELEVATOR CO	03/15/2023	3,700.00	ANNUAL TESTING	20E711 2542 3230 02 000000
188218	ANDERSON ELEVATOR CO	03/15/2023	2,096.00	ELEVATOR REPAIR	20E711 2542 3230 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188219	ANI-MIDWEST FIREPROO	03/15/2023	9,000.00	SPRAY ON FIREPROOFING	60E711 2530 5200 02 000000
188220	APPLE COMPUTER INC	03/15/2023	44.10	MAGSAFE 3	10E224 2660 4110 02 000000
188220	APPLE COMPUTER INC	03/15/2023	53.10	SVC ADAPTER	10E224 2660 4110 02 000000
188220	APPLE COMPUTER INC	03/15/2023	47.50	APPLE TV 4K with 128GB	10E222 2225 4110 02 000000
188220	APPLE COMPUTER INC	03/15/2023	47.50	APPLE TV 4K with 128GB	10E224 2660 4110 02 000000
188221	ARAMARK UNIFORM SERV	03/15/2023	190.58	TOWEL SERVICES	10E330 1130 3222 02 000000
188221	ARAMARK UNIFORM SERV	03/15/2023	173.25	TOWEL SERVICES	10E330 1130 3222 02 000000
188221	ARAMARK UNIFORM SERV	03/15/2023	259.88	TOWEL SERVICES	10E330 1130 3222 02 000000
188221	ARAMARK UNIFORM SERV	03/15/2023	207.90	TOWEL SERVICES	10E330 1130 3222 02 000000
188221	ARAMARK UNIFORM SERV	03/15/2023	259.88	TOWEL SERVICES	10E330 1130 3222 02 000000
188221	ARAMARK UNIFORM SERV	03/15/2023	207.90	TOWEL SERVICES	10E330 1130 3222 02 000000
188221	ARAMARK UNIFORM SERV	03/15/2023	173.25	TOWEL SERVICES	10E330 1130 3222 02 000000
188221	ARAMARK UNIFORM SERV	03/15/2023	242.55	TOWEL SERVICES	10E330 1130 3222 02 000000
188222	ARLYN SCHOOL	03/15/2023	17,409.24	02/23 TUITION	10E392 1912 6700 02 000000
188223	AT&T	03/15/2023	172.72	02/19/23 - 03/18/23 SERVICE	10E224 2660 3401 02 000000
188224	AT&T	03/15/2023	115.16	02/16/23 - 03/15/23 SERVICE	10E224 2660 3401 02 000000
188225	AT&T	03/15/2023	1,435.52	03/04/23 - 04/03/23 SERVICE	10E224 2660 3401 02 000000
188226	AT&T	03/15/2023	956.46	03/04/23 - 04/03/23 SERVICE	10E224 2660 3401 02 000000
188227	AT&T	03/15/2023	111.18	03/04/23 - 04/03/23 SERVICE	10E224 2660 3401 02 000000
188228	AT&T	03/15/2023	52.90	02/25/23 - 03/24/23 SERVICE	10E224 2660 3401 02 000000
188229	ATTEBERRY, MARY AUDR	03/15/2023	905.00	REIMB FOR USROWING EXPENSES	10E217 1501 6401 02 010000
188229	ATTEBERRY, MARY AUDR	03/15/2023	400.00	REIMB USROWING EXPENSES	10E217 1501 6401 02 010000
188230	AVERUS	03/15/2023	149.00	STAINLESS STEEL FILTERS	20E711 2542 3230 02 000000
188231	B & H PHOTO VIDEO	03/15/2023	802.25	REPLACEMENT HEADPHONES & MIC	91E994 3200 4310 02 000000
188232	BATAVIA HIGH SCHOOL	03/15/2023	75.00	TR ENTRY FEE	10E217 1501 6401 02 290000
188233	BLICK ART MATERIALS	03/15/2023	184.81	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
188234	BMI	03/15/2023	390.00	MUSIC LICENSING FEE FOR WNTH RADIO	10E320 1130 4100 02 000000
188235	BOELTER, LLC	03/15/2023	128,319.30	FOOD SERVICE EQUIPMENT	60E711 2530 5200 02 000000
188236	BRIGHTMONT ACADEMY	03/15/2023	17,192.65	02/23 TUITION	10E392 1912 6700 02 000000
188237	BSN SPORTS	03/15/2023	75.00	APPAREL	99L000 9726 0000 00 000000
188237	BSN SPORTS	03/15/2023	471.47	APPAREL	10E330 1130 4100 02 000000
188238	CADWELL, JOHN JR	03/15/2023	462.35	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
188239	CALUMET PAINT & WALL	03/15/2023	265.90	PAINT SUPPLIES	20E711 2542 4118 02 090000
188239	CALUMET PAINT & WALL	03/15/2023	3,164.40	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
188239	CALUMET PAINT & WALL	03/15/2023	129.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188239	CALUMET PAINT & WALL	03/15/2023	559.20	PAINT SUPPLIES	20E711 2542 4118 02 090000
188239	CALUMET PAINT & WALL	03/15/2023	394.46	PAINT SUPPLIES	20E711 2542 4118 02 090000
188240	CAROLINA BIOLOGICAL	03/15/2023	105.30	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
188241	CASHMAN STAHLER GROU	03/15/2023	6,209.47	TRANSITIONS CENTER: PHASE 1	10E394 1200 3100 02 000000
188242	CDW GOVERNMENT	03/15/2023	4.05	AWS CONSUMPTION	10E224 2660 7000 02 000000
188242	CDW GOVERNMENT	03/15/2023	2,066.25	CISCO DNAC JUMPSTART DISCOVERY	10E224 2660 7000 02 000000
188242	CDW GOVERNMENT	03/15/2023	-221.13	CDW CREDIT	10E220 2664 5411 02 000000
188242	CDW GOVERNMENT	03/15/2023	112.50	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
188243	CENGAGE LEARNING INC	03/15/2023	104.50	EBOOK	10E410 2222 3140 02 210000
188244	CIRCA	03/15/2023	4,622.50	ADVERTISING	10E230 2640 3500 02 000000
188245	COHEN, HANNA	03/15/2023	29.99	SUPPLIES	10E370 1130 4100 02 000000
188246	COMCAST	03/15/2023	11,457.88	02/23 SERVICE	10E224 2660 3401 02 000000
188247	COMCAST	03/15/2023	457.63	03/03/23 - 04/02/23 SERVICE	10E224 2660 3401 02 000000
188248	COMCAST	03/15/2023	179.69	03/05/23 - 04/04/23 SERVICE	10E224 2660 3401 02 000000
188249	COMED	03/15/2023	640.24	01/26/23 - 02/24/23 SERVICE	10E394 1200 4660 02 000000
188250	CONSTELLATION-GAS DI	03/15/2023	25,426.30	12/22 - 01/23 SERVICE	10E711 2542 4650 01 000000
188251	CONSTELLATION-GAS DI	03/15/2023	41,221.97	12/22 - 01/23 WIN. GAS SERVICE	10E711 2542 4650 02 000000
188252	COOPER, DYLAN	03/15/2023	42.93	VISITING ARTIST WORKSHOP	10E310 1130 4100 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				MATERIALS	
188252	COOPER, DYLAN	03/15/2023	2,000.00	VISITING ARTIST MURAL WORKSHOP	10E310 1130 3140 02 000000
188253	CORRECT DIGITAL DISP	03/15/2023	480.00	ATHLETIC SUPPLIES	10E217 1501 4100 02 500000
188254	COVE SCHOOL	03/15/2023	33,074.63	02/23 TUITION	10E392 1912 6700 02 000000
188255	CRAFTWOOD LUMBER & H	03/15/2023	108.99	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
188256	CROSSWHITE, DAVID &	03/15/2023	1,839.30	REIMB FOR TRAVEL RESIDENTIAL PLACEMENT	10E392 1200 3321 02 000000
188257	CRUNCHED, INC.	03/15/2023	829.99	ONE YEAR LICENSE PLAN	10E221 1130 4700 02 000000
188258	CRYSTAL CLEANERS	03/15/2023	260.00	DRYCLEANING	20E711 2542 3230 02 000000
188259	CURALINC, LLC	03/15/2023	3,109.80	EMPLOYEE ASSISTANCE PROGRAM 04/23 - 06/23	10E230 2645 2900 02 000000
188260	D'AGOSTINO, KRISTA	03/15/2023	300.00	SPRING FRESH/SOPH SHOW	10E361 1130 3100 02 000000
188261	DAUGHERTY, EMILY	03/15/2023	600.00	DRESS FORMS REIMB.	10E361 1130 4100 02 000000
188262	DISCOVERY RANCH INC	03/15/2023	3,965.00	02/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
188262	DISCOVERY RANCH INC	03/15/2023	9,360.00	02/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
188263	DISTRIBUTIVE EDUCATI	03/15/2023	650.00	DECA INTL. REGIST.	10E500 1502 6401 02 000000
188264	DREISILKER ELECTRIC	03/15/2023	843.66	HVAC SUPPLIES	20E711 2542 4118 02 030000
188264	DREISILKER ELECTRIC	03/15/2023	455.57	HVAC SUPPLIES	20E711 2542 4118 02 030000
188264	DREISILKER ELECTRIC	03/15/2023	299.94	HVAC SUPPLIES	20E711 2542 4118 02 030000
188264	DREISILKER ELECTRIC	03/15/2023	746.13	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
188265	FELICITY SCHOOLS LLC	03/15/2023	4,704.97	02/23 TUITION	10E392 1912 6700 02 000000
188266	FIRST REPAIR	03/15/2023	500.00	SPEAKER'S HONORARIUM	10E319 1130 3140 02 000000
188267	FIRST SECURITY SYSTE	03/15/2023	6,134.00	PHONE RE-MODIFICATION FOR LOCKDOWN	60E711 2530 5200 01 000000
188268	FITZPATRICK, JENNIFE	03/15/2023	4,085.44	TRAVEL REIMBURSEMENT	10E392 1200 3321 02 000000
188269	FLINN SCIENTIFIC INC	03/15/2023	30.61	Science Supplies	10E370 1130 4100 02 000000
188270	FLOMECH INC	03/15/2023	4,850.00	UNIT VENT PIPE COILS	20E711 2542 3235 01 000000
188271	FOX VALLEY FIRE AND	03/15/2023	1,602.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3230 02 000000
188271	FOX VALLEY FIRE AND	03/15/2023	156.00	QRTLTY FIRE ALARM RADIO 03/23	20E711 2542 3100 01 000000
188272	FREDERIC L CHAMBERLA	03/15/2023	7,110.32	02/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
188272	FREDERIC L CHAMBERLA	03/15/2023	6,394.08	02/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
188273	FREESTYLE PHOTOGRAPH	03/15/2023	29.99	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
188274	GARAVENTA USA INC	03/15/2023	2,930.74	WHEELCHAIR LIFT SERVICE	20E711 2542 3230 01 000000
188274	GARAVENTA USA INC	03/15/2023	232.50	WHEELCHAIR LIFT SERVICE	20E711 2542 3100 01 000000
188274	GARAVENTA USA INC	03/15/2023	2,000.00	WHEELCHAIR LIFT REPAIR	20E711 2542 3230 02 000000
188275	GARVEY'S OFFICE PROD	03/15/2023	3,800.00	COPY PAPER	10E613 2573 4110 02 000000
188276	GEEN INDUSTRIES INC	03/15/2023	1,800.00	EQUIPMENT REPAIR	20E711 2542 3230 01 030000
188276	GEEN INDUSTRIES INC	03/15/2023	1,200.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
188276	GEEN INDUSTRIES INC	03/15/2023	1,200.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
188277	GENESISONE	03/15/2023	79.40	COPIER USAGE	10E121 2520 3232 01 000000
188277	GENESISONE	03/15/2023	2,696.47	COPIER USAGE	10E121 2520 3232 01 000000
188278	GLENCOE PARK DISTRIC	03/15/2023	378.00	FITNESS CENTER MEMBERSHIPS	10E394 1200 6401 02 000000
188279	GORDON FOOD SERVICE	03/15/2023	218.76	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
188279	GORDON FOOD SERVICE	03/15/2023	431.22	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
188279	GORDON FOOD SERVICE	03/15/2023	137.67	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
188279	GORDON FOOD SERVICE	03/15/2023	143.75	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
188280	GRAINER	03/15/2023	47.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
188280	GRAINER	03/15/2023	139.32	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
188280	GRAINER	03/15/2023	289.45	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
188280	GRAINER	03/15/2023	28.49	HVAC SUPPLIES	20E711 2542 4118 02 030000
188280	GRAINER	03/15/2023	476.87	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188280	GRAINGER	03/15/2023	15.23	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
188280	GRAINGER	03/15/2023	112.99	HVAC SUPPLIES	20E711 2542 4118 02 030000
188280	GRAINGER	03/15/2023	61.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
188280	GRAINGER	03/15/2023	279.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
188280	GRAINGER	03/15/2023	48.60	HVAC SUPPLIES	20E711 2542 4118 02 030000
188281	GROVE SCHOOL INC	03/15/2023	11,790.40	02/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
188281	GROVE SCHOOL INC	03/15/2023	3,390.80	02/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
188282	HARDEMAN REALTIME IN	03/15/2023	225.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
188282	HARDEMAN REALTIME IN	03/15/2023	600.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
188282	HARDEMAN REALTIME IN	03/15/2023	825.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
188283	HARGRAVE BUILDERS, I	03/15/2023	116,964.00	ROUGH CARPENTRY	62E711 2530 5200 02 000000
188284	HARTFORD WRESTLING C	03/15/2023	300.00	WR SUMMER SCHOOL ENTRY FEE	10E215 1600 6401 02 000000
188285	HAVE DREAMS	03/15/2023	5,760.00	02/23 TUITION	10E392 1912 6700 02 000000
188286	HEARTSPRING	03/15/2023	7,430.60	02/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
188286	HEARTSPRING	03/15/2023	16,426.76	02/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
188287	HYA CORPORATION	03/15/2023	8,500.00	CONSULTING FEE FOR EXECUTIVE SEARCH	10E110 2320 3111 01 000000
188288	HYGIENEERING INC	03/15/2023	3,570.85	PROFESSIONAL CONSULTING SERVICES	60E711 2530 3100 01 000000
188288	HYGIENEERING INC	03/15/2023	731.38	PROFESSIONAL CONSULTING SERVICES	10E394 2530 3100 02 000000
188289	ICON ART SERVICES LL	03/15/2023	60.00	03/23 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
188290	INTEGRATED SPECIALTY	03/15/2023	101,025.00	CEILINGS	62E711 2530 5200 02 000000
188291	INTERSTATE ALL BATTE	03/15/2023	311.20	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
188292	JAMES, THOMAS	03/15/2023	39.21	NTX ART CLASS SUBSCRIPT.	11E125 1310 3140 01 000000
188293	JENNINGS CHEVROLET	03/15/2023	37.77	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
188294	JOHLER DEMOLITION IN	03/15/2023	13,500.00	BUILDING DEMOLITION	62E711 2530 5200 02 000000
188295	JOHLER DEMOLITION IN	03/15/2023	4,500.00	BUILDING DEMOLITION	60E711 2530 5200 02 000000
188296	JR'S IMAGES	03/15/2023	866.00	GLASS REPAIRS	20E711 2542 3100 01 000000
188297	K & K IRONWORKS LLC	03/15/2023	94,207.50	METAL FABRICATIONS	62E711 2530 5200 02 000000
188298	K & M PRINTING COMPA	03/15/2023	1,780.00	JOSEPH & THE AMAZING DREAMCOAT	10E361 1130 3600 02 000000
188299	KELLY, LOU	03/15/2023	2,489.97	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
188300	KESHET	03/15/2023	10,972.50	02/23 TUITION	10E392 1912 6700 02 000000
188300	KESHET	03/15/2023	10,972.50	02/23 TUITION	10E392 1912 6700 02 000000
188300	KESHET	03/15/2023	10,972.50	02/23 TUITION	10E392 1912 6700 02 000000
188300	KESHET	03/15/2023	10,972.50	02/23 TUITION	10E392 1912 6700 02 000000
188301	L.J. MORSE CONSTRUCT	03/15/2023	166,513.95	GYPSUM DRYWALL	62E711 2530 5200 02 000000
188302	LAKELAND SUPPLY INC	03/15/2023	737.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
188302	LAKELAND SUPPLY INC	03/15/2023	1,185.49	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
188302	LAKELAND SUPPLY INC	03/15/2023	4,941.95	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
188302	LAKELAND SUPPLY INC	03/15/2023	2,613.87	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
188302	LAKELAND SUPPLY INC	03/15/2023	792.58	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
188303	LAN OFFICE FURNISHIN	03/15/2023	3,024.35	OFFICE FURNITURE	20E711 2542 5430 01 000000
188304	LANDWORKS LTD	03/15/2023	10,800.00	UNIT PAVING	62E711 2530 5300 02 000000
188305	LANDWORKS LTD	03/15/2023	45,000.00	LANDSCAPING	62E711 2530 5300 02 000000
188306	LECHNER SERVICES	03/15/2023	187.85	03/01/23 UNIFORMS	20E711 2542 3221 01 000000
188306	LECHNER SERVICES	03/15/2023	638.17	02/27/23 UNIFORMS	20E711 2542 3221 02 000000
188306	LECHNER SERVICES	03/15/2023	375.55	02/13/23 UNIFORMS	20E711 2542 3221 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188306	LECHNER SERVICES	03/15/2023	1,282.82	02/06/23 UNIFORMS	20E711 2542 3221 02 000000
188306	LECHNER SERVICES	03/15/2023	398.13	03/06/23 UNIFORMS	20E711 2542 3221 02 000000
188306	LECHNER SERVICES	03/15/2023	195.07	03/08/23 UNIFORMS	20E711 2542 3221 01 000000
188307	MCKENNA AUTOMOTIVE S	03/15/2023	2,403.95	VEHICLE REPAIR	40E711 2550 3234 01 000000
188307	MCKENNA AUTOMOTIVE S	03/15/2023	360.90	VEHICLE REPAIR	40E711 2550 3234 01 000000
188308	MCMaster-CARR SUPPLY	03/15/2023	14.04	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
188308	MCMaster-CARR SUPPLY	03/15/2023	41.07	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
188308	MCMaster-CARR SUPPLY	03/15/2023	-6.00	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
188308	MCMaster-CARR SUPPLY	03/15/2023	37.06	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
188308	MCMaster-CARR SUPPLY	03/15/2023	911.18	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
188309	MICHAEL WAGNER & SON	03/15/2023	363.41	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188309	MICHAEL WAGNER & SON	03/15/2023	110.20	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188309	MICHAEL WAGNER & SON	03/15/2023	941.61	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188310	MUNCH, VICKI	03/15/2023	416.00	GGYM OFFICIAL & ASSIGNMENT FEE	10E217 1501 3190 02 190000
188310	MUNCH, VICKI	03/15/2023	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
188311	MURTAUGH, ADRIENNE	03/15/2023	7.52	ELS SUPPLIES	10E395 1200 4100 02 000000
188312	NATIONAL COUNCIL FOR	03/15/2023	8,500.00	VIRTUAL TEEN MHFA TRAINING TUITION	10E121 1130 3120 01 000000
188313	NELCO	03/15/2023	590.92	OFFICE SUPPLIES	10E121 2520 4110 01 000000
188314	NEUCO INC	03/15/2023	861.96	HVAC SUPPLIES	20E711 2542 4118 01 030000
188315	NEW HOPE ACADEMY	03/15/2023	30,326.28	02/23 TUITION	10E392 1912 6700 02 000000
188315	NEW HOPE ACADEMY	03/15/2023	25,286.72	02/23 TUITION	10E392 1912 6700 02 000000
188316	NICOL, THOMAS	03/15/2023	525.00	BB VIDEO SERVICES	10E217 1501 3100 02 130000
188317	NORTH SHORE GAS	03/15/2023	510.49	01/26/23 - 02/21/23 SERVICE	10E394 1200 4650 02 000000
188318	NORTHERN ILLINOIS TE	03/15/2023	82,678.00	TILING	62E711 2530 5200 02 000000
188319	NOVA FIRE PROTECTION	03/15/2023	33,277.80	FIRE PROTECTION	62E711 2530 5200 02 000000
188320	NEW TRIER PARENTS AS	03/15/2023	315.00	JAN/FEB FEES COLLECTED FY22-23	10R000 1728 0000 00 000000
188321	OCOMOWOC DEVELOPME	03/15/2023	6,112.30	02/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
188321	OCOMOWOC DEVELOPME	03/15/2023	13,063.68	02/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
188322	PATHFUL INC	03/15/2023	2,800.00	YEARLY SUBSCRIPTION TO WEB PROGRAM	10E394 1200 6401 02 000000
188323	PEPPER CONSTRUCTION	03/15/2023	34,877.96	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000
188323	PEPPER CONSTRUCTION	03/15/2023	10,314.50	TEMPORARY SITE CONSTRUCTION	62E711 2530 5200 02 000000
188323	PEPPER CONSTRUCTION	03/15/2023	4,812.20	FIELD ENGINEERING & LAYOUT	62E711 2530 5200 02 000000
188323	PEPPER CONSTRUCTION	03/15/2023	104,115.00	OSHA SAFETY	62E711 2530 5200 02 000000
188323	PEPPER CONSTRUCTION	03/15/2023	49,347.09	WINTER PROTECTION	62E711 2530 5200 02 000000
188323	PEPPER CONSTRUCTION	03/15/2023	153,148.25	MANAGEMENT REIMBURSABLES	62E711 2530 5200 02 000000
188323	PEPPER CONSTRUCTION	03/15/2023	56,905.57	CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000
188323	PEPPER CONSTRUCTION	03/15/2023	48,570.27	FEE	62E711 2530 5200 02 000000
188324	PEPPER CONSTRUCTION	03/15/2023	4,739.93	FEE	60E711 2530 5200 02 000000
188325	PETROLEUM TECHNOLOGI	03/15/2023	290.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
188326	PIONEER MANUFACTURIN	03/15/2023	1,440.81	A/C #NE9564; GROUNDS SUPPLIES	20E711 2542 4118 01 100000
188326	PIONEER MANUFACTURIN	03/15/2023	972.40	A/C #NE9564; GROUNDS SUPPLIES	20E711 2542 4118 01 100000
188326	PIONEER MANUFACTURIN	03/15/2023	1,085.60	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
188327	PLACK, JOSEPH	03/15/2023	285.22	BSW & D ASSIGNORS FEE	10E217 1501 6401 02 180000
188328	POWERHOUSE	03/15/2023	957.49	Scrubber Parts	20E711 2542 4118 01 110000
188328	POWERHOUSE	03/15/2023	96.33	custodial supply	20E711 2542 4118 01 110000
188329	PREDICAMENT WRESTLIN	03/15/2023	155.60	SCOREBOOK USAGE	10E217 1501 6401 02 200000
188330	PRIME SCAFFOLD	03/15/2023	24,336.00	SELECTIVE DEMOLITION	62E711 2530 5200 02 000000
188331	PROQUEST LLC	03/15/2023	5,641.25	DATABASE	10E410 2222 3140 02 200000
188332	QUEST FOOD MGMT SVCS	03/15/2023	4.00	02/23 CATERING CHARGES	99L000 9306 0000 00 000000
188332	QUEST FOOD MGMT SVCS	03/15/2023	296.25	02/23 CATERING CHARGES	99L000 9751 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188332	QUEST FOOD MGMT SVCS	03/15/2023	290.25	02/23 CATERING CHARGES	99L000 9912 0000 00 000000
188332	QUEST FOOD MGMT SVCS	03/15/2023	272.75	02/23 CATERING CHARGES	10E110 2320 4120 01 000000
188332	QUEST FOOD MGMT SVCS	03/15/2023	668.50	02/23 CATERING CHARGES	10E120 2510 4120 01 000000
188332	QUEST FOOD MGMT SVCS	03/15/2023	715.50	02/23 CATERING CHARGES	10E130 2210 4120 02 000000
188332	QUEST FOOD MGMT SVCS	03/15/2023	204.00	02/23 CATERING CHARGES	10E131 1200 4120 02 000000
188332	QUEST FOOD MGMT SVCS	03/15/2023	1,260.50	02/23 CATERING CHARGES	10E132 2213 4120 02 000000
188332	QUEST FOOD MGMT SVCS	03/15/2023	840.00	02/23 CATERING CHARGES	10E210 2410 4120 01 000000
188332	QUEST FOOD MGMT SVCS	03/15/2023	1,132.25	02/23 CATERING CHARGES	10E210 2410 4120 02 000000
188332	QUEST FOOD MGMT SVCS	03/15/2023	1,155.00	02/23 CATERING CHARGES	10E211 2412 4120 01 000000
188332	QUEST FOOD MGMT SVCS	03/15/2023	30.00	02/23 CATERING CHARGES	10E212 2120 4120 02 000000
188332	QUEST FOOD MGMT SVCS	03/15/2023	480.00	02/23 CATERING CHARGES	10E217 1501 4120 02 000000
188332	QUEST FOOD MGMT SVCS	03/15/2023	267.50	02/23 CATERING CHARGES	10E320 1130 4120 02 000000
188332	QUEST FOOD MGMT SVCS	03/15/2023	300.00	02/23 CATERING CHARGES	10E360 1130 4120 02 000000
188332	QUEST FOOD MGMT SVCS	03/15/2023	142.50	02/23 CATERING CHARGES	10E390 1200 4120 01 000000
188332	QUEST FOOD MGMT SVCS	03/15/2023	249.50	02/23 CATERING CHARGES	10E400 2122 4120 01 000000
188332	QUEST FOOD MGMT SVCS	03/15/2023	643.50	02/23 CATERING CHARGES	10E400 2122 4120 02 000000
188332	QUEST FOOD MGMT SVCS	03/15/2023	20.00	02/23 CATERING CHARGES	10E403 2113 4120 02 000000
188332	QUEST FOOD MGMT SVCS	03/15/2023	70.50	02/23 CATERING CHARGES	10E500 1502 4120 01 000000
188332	QUEST FOOD MGMT SVCS	03/15/2023	440.00	02/23 CATERING CHARGES	10E221 1130 4120 02 000000
188332	QUEST FOOD MGMT SVCS	03/15/2023	9,527.75	02/23 CATERING CHARGES	99L000 9345 0000 00 000000
188332	QUEST FOOD MGMT SVCS	03/15/2023	26.50	02/23 CATERING CHARGES	10E132 2113 4120 02 000000
188333	QUINLAN & FABISH	03/15/2023	647.97	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
188333	QUINLAN & FABISH	03/15/2023	229.83	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
188333	QUINLAN & FABISH	03/15/2023	87.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
188334	RAMROD DISTRIBUTORS	03/15/2023	912.00	custodial supply	20E711 2542 4118 01 110000
188334	RAMROD DISTRIBUTORS	03/15/2023	-37.50	custodial supply	20E711 2542 4118 01 110000
188335	REINDERS INC	03/15/2023	541.66	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
188336	RELIANT CONTACT GLAS	03/15/2023	221,715.00	CURTAINWALL	62E711 2530 5200 02 000000
188337	RESURRECTION COLLEGE	03/15/2023	200.00	GBO REGIONAL ENTRY FEE	10E217 1501 6401 02 160000
188338	RG GION & ASSOCIATES	03/15/2023	54.41	BUSINESS CARDS	10E240 2630 3600 01 000000
188339	SAFEWAY TRANSPORTATI	03/15/2023	51,316.18	02/23 TRANSPORTATION	40E390 2550 3300 02 000000
188340	SAN-A-CARE, INC.	03/15/2023	4,128.31	MAJOR REPAIR	20E711 2542 3235 02 000000
188341	BASELINE YOUTH SPORT	03/15/2023	2,593.11	CSL BB ASSIGNER FEE	10E217 1501 6401 02 140000
188342	SCOPE SHOPPE	03/15/2023	2,550.00	Science supplies	10E370 1130 4100 02 000000
188343	SHARLEN ELECTRIC COM	03/15/2023	1,083,963.60	ELECTRICAL	62E711 2530 5200 02 000000
188344	SHARLEN ELECTRIC COM	03/15/2023	22,950.00	ELECTRICAL	60E711 2530 5200 02 000000
188345	SHRUB OAK INTERNATIO	03/15/2023	32,029.67	02/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
188345	SHRUB OAK INTERNATIO	03/15/2023	12,611.58	02/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
188346	SONIA SHANKMAN ORTHO	03/15/2023	13,916.80	09/22 TUITION	10E392 1912 6700 02 000000
188347	STATE INDUSTRIAL PRO	03/15/2023	489.34	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
188348	STERICYCLE INC	03/15/2023	102.68	02/23 SERVICE	20E711 2542 3230 02 000000
188348	STERICYCLE INC	03/15/2023	106.19	02/23 SERVICE	20E711 2542 3230 02 000000
188348	STERICYCLE INC	03/15/2023	106.19	03/23 SERVICE	20E711 2542 3230 02 000000
188349	STEVE WEISS PERCUSSI	03/15/2023	1,224.90	MUSIC EQUIPMENT	10E360 1130 5520 02 000000
188350	SUN-TIMES MEDIA	03/15/2023	2,825.00	LEGALS AD #1152882	60E711 2530 3100 01 000000
188351	TELOS U	03/15/2023	11,794.60	01/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
188351	TELOS U	03/15/2023	14,508.00	01/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
188351	TELOS U	03/15/2023	10,615.14	02/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
188351	TELOS U	03/15/2023	13,104.00	02/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
188352	THE CLASSROOM CONNEC	03/15/2023	6,593.76	02/23 TUITION	10E392 1912 6700 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188353	THE LAWNMOWER SHOP	03/15/2023	220.00	JD BROOM & BLOWER REPAIR	20E711 2542 3100 01 100000
188354	THOMSON REUTERS - WE	03/15/2023	115.99	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
188355	TK ELEVATOR CORP	03/15/2023	122,407.50	ELEVATORS	60E711 2530 5200 02 000000
188356	TORREY TRUST	03/15/2023	250.00	WEBINAR PRESENTATION	10E220 2664 3120 02 000000
188357	TRINITY ENVIRONMENTA	03/15/2023	1,032.00	ROLL OFF SERVICE 01/27/23	10E711 2542 3210 02 000000
188358	UNITED PARCEL SERVIC	03/15/2023	14.96	SHIPPING	10E211 2574 4110 02 000000
188359	VILLAGE OF NORTHFIEL	03/15/2023	360.00	02/21/23 SPECIAL DETAIL	10E450 2546 3100 02 000000
188359	VILLAGE OF NORTHFIEL	03/15/2023	240.00	03/03/23 SPECIAL DETAIL	10E450 2546 3100 01 000000
188359	VILLAGE OF NORTHFIEL	03/15/2023	240.00	03/01/2023 SPECIAL DETAIL	10E450 2546 3100 01 000000
188360	VILLAGE OF WINNETKA	03/15/2023	2,541.59	01/26/23 - 02/24/23 SERVICE	10E711 2542 4660 02 000000
188361	VILLAGE OF NORTHFIEL	03/15/2023	40.42	01/24/23 - 02/28/23 SERVICE	10E711 2542 3700 01 000000
188362	VILLAGE OF NORTHFIEL	03/15/2023	11,030.00	01/20/23 - 02/24/23 SERVICE	10E711 2542 3700 01 000000
188363	VILLAGE OF NORTHFIEL	03/15/2023	40.42	01/19/23 - 02/23/23 SERVICE	10E711 2542 3700 01 000000
188364	VILLAGE OF WINNETKA	03/15/2023	50.00	FIRE FALSE ALARM # 3-5	20E711 2542 3221 02 000000
188364	VILLAGE OF WINNETKA	03/15/2023	840.00	02/4 & 02/5/23 SPECIAL DETAIL	10E450 2546 3100 02 000000
188365	VILLAGE OF WINNETKA	03/15/2023	26.41	01/26/23 - 02/27/23 SERVICE	10E711 2542 3700 02 000000
188366	VILLAGE OF WINNETKA	03/15/2023	165.86	01/26/23 - 02/27/23 SERVICE	10E711 2542 4660 02 000000
188367	VILLAGE OF WINNETKA	03/15/2023	1,557.68	01/23/23 - 02/23/23 SERVICE	10E711 2542 3210 02 000000
188367	VILLAGE OF WINNETKA	03/15/2023	72,388.90	01/23/23 - 02/23/23 SERVICE	10E711 2542 4660 02 000000
188368	VILLAGE OF WINNETKA	03/15/2023	2,733.85	01/26/23 - 02/24/23 SERVICE	10E711 2542 3700 02 000000
188369	VILLAGE OF WINNETKA	03/15/2023	79.76	01/26/23 - 02/24/23 SERVICE	10E711 2542 3700 02 000000
188370	VILLAGE OF WINNETKA	03/15/2023	66.59	01/26/23 - 02/24/23 SERVICE	10E711 2542 4660 02 000000
188371	VILLAGE OF WINNETKA	03/15/2023	7,509.07	01/23/23 - 02/23/23 SERVICE	10E711 2542 3700 02 000000
188372	VILLAGE OF WINNETKA	03/15/2023	46.47	01/23/23 - 02/23/23 SERVICE	10E711 2542 4660 02 000000
188373	VILLAGE OF WINNETKA	03/15/2023	26.41	01/26/23 - 02/24/23 SERVICE	10E711 2542 3700 02 000000
188374	VIRTUAL CONNECTIONS	03/15/2023	6,659.88	02/23 TUITION	10E392 1912 6700 02 000000
188374	VIRTUAL CONNECTIONS	03/15/2023	6,659.88	02/23 TUITION	10E392 1912 6700 02 000000
188375	WARD'S SCIENCE	03/15/2023	10.45	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
188376	WASTE MANAGEMENT	03/15/2023	1,932.00	03/01/23 - 03/31/23 SERVICE	10E711 2542 3210 01 000000
188377	WESTMONT INTERIOR SU	03/15/2023	7,762.84	MAJOR REPAIR	20E711 2542 3235 02 000000
188378	WILMETTE PARK DISTRI	03/15/2023	227.65	NTX CLASSES & PROFIT SHARE	11E125 1310 3250 01 000000
188379	YONKE, LINDA	03/15/2023	11,127.44	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
188405	IEA	03/24/2023	741.30	Payroll accrual	10L000 4506 0000 00 000000
188406	MAUER & MADOFF LLC	03/24/2023	187.63	Payroll accrual	10L000 4501 0000 00 000000
188407	NEW TRIER SUPPORT ST	03/24/2023	2,267.43	Payroll accrual	10L000 4506 0000 00 000000
188408	NEW TRIER ACTIVITIES	03/24/2023	30.00	InHouseSubs 2/26 to 3/11/23	10E312 1130 1221 02 000000
188408	NEW TRIER ACTIVITIES	03/24/2023	150.00	InHouseSubs 2/26 to 3/11/23	10E320 1130 1221 01 000000
188408	NEW TRIER ACTIVITIES	03/24/2023	120.00	InHouseSubs 2/26 to 3/11/23	10E320 1130 1221 02 000000
188408	NEW TRIER ACTIVITIES	03/24/2023	240.00	InHouseSubs 2/26 to 3/11/23	10E330 1130 1221 01 000000
188408	NEW TRIER ACTIVITIES	03/24/2023	150.00	InHouseSubs 2/26 to 3/11/23	10E330 1130 1221 02 000000
188408	NEW TRIER ACTIVITIES	03/24/2023	30.00	InHouseSubs 2/26 to 3/11/23	10E350 1130 1221 01 000000
188408	NEW TRIER ACTIVITIES	03/24/2023	60.00	InHouseSubs 2/26 to 3/11/23	10E350 1130 1221 02 000000
188408	NEW TRIER ACTIVITIES	03/24/2023	30.00	InHouseSubs 2/26 to 3/11/23	10E360 1130 1221 02 000000
188408	NEW TRIER ACTIVITIES	03/24/2023	30.00	InHouseSubs 2/26 to 3/11/23	10E370 1130 1221 01 000000
188408	NEW TRIER ACTIVITIES	03/24/2023	510.00	InHouseSubs 2/26 to 3/11/23	10E370 1130 1221 02 000000
188408	NEW TRIER ACTIVITIES	03/24/2023	240.00	InHouseSubs 2/26 to 3/11/23	10E380 1130 1221 01 000000
188408	NEW TRIER ACTIVITIES	03/24/2023	120.00	InHouseSubs 2/26 to 3/11/23	10E380 1130 1221 02 000000
188408	NEW TRIER ACTIVITIES	03/24/2023	120.00	InHouseSubs 2/26 to 3/11/23	10E390 1200 1221 01 000000
188408	NEW TRIER ACTIVITIES	03/24/2023	180.00	InHouseSubs 2/26 to 3/11/23	10E390 1200 1221 02 000000
188408	NEW TRIER ACTIVITIES	03/24/2023	150.00	InHouseSubs 2/26 to 3/11/23	10E410 2222 1221 02 000000
188409	ABLETON INC	03/31/2023	411.00	ABLETON LIVE MULTI-LICENSE	10E220 2664 4110 02 000000
188410	ACCURATE BIOMETRICS	03/31/2023	43.50	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
188411	ALLTOWN BUS SERVICE	03/31/2023	-100.00	02/23 TRANSPORTATION	40E613 2550 3300 01 000000
188411	ALLTOWN BUS SERVICE	03/31/2023	53,958.96	02/23 TRANSPORTATION	40E613 2550 3300 01 000000
188411	ALLTOWN BUS SERVICE	03/31/2023	-100.00	02/23 TRANSPORTATION	40E613 2550 3311 01 000000
188411	ALLTOWN BUS SERVICE	03/31/2023	11,990.88	02/23 TRANSPORTATION	40E613 2550 3311 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188411	ALLTOWN BUS SERVICE	03/31/2023	2,997.36	02/23 TRANSPORTATION	40E217 2550 3312 02 000000
188411	ALLTOWN BUS SERVICE	03/31/2023	7,352.64	02/23 TRANSPORTATION	40E500 2550 3313 02 000000
188411	ALLTOWN BUS SERVICE	03/31/2023	166.54	02/23 TRANSPORTATION	40E360 2550 3311 02 000000
188411	ALLTOWN BUS SERVICE	03/31/2023	19,795.05	SP ED TRANSPORTATION	40E390 2550 3300 02 000000
188411	ALLTOWN BUS SERVICE	03/31/2023	-100.00	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
188411	ALLTOWN BUS SERVICE	03/31/2023	14,924.51	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
188411	ALLTOWN BUS SERVICE	03/31/2023	795.94	02/23 TRANSPORTATION	40E500 2550 3313 02 000000
188411	ALLTOWN BUS SERVICE	03/31/2023	558.56	02/23 TRANSPORTATION	40E360 2550 3311 02 000000
188411	ALLTOWN BUS SERVICE	03/31/2023	1,737.00	02/23 TRANSPORTATION	40E211 2550 3311 02 000000
188412	ANDERSON LOCK	03/31/2023	762.40	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
188412	ANDERSON LOCK	03/31/2023	151.31	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
188413	ANDREW HIGH SCHOOL	03/31/2023	50.00	GIRLS BAD INVITE JV	10E217 1501 6401 02 230000
188414	ARLYN SCHOOL	03/31/2023	16,399.68	03/23 TUITION	10E392 1912 6700 02 000000
188415	ART GLASS SUPPLIES	03/31/2023	4,128.26	ORDER #611238: 50% DEPOSIT ON GLASS ART KILNS FURNITURE KITS	10E310 1130 4100 02 030310
188416	ATTEBERRY, MARY AUDR	03/31/2023	25.00	REIMB ROWING EXPENSES	10E217 1501 6401 02 010000
188417	AVERUS	03/31/2023	875.60	EXHAUST SUSTEM CLEANING	20E711 2542 3230 02 000000
188418	B & H PHOTO VIDEO	03/31/2023	2,909.57	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
188419	BARRINGTON HIGH SCHO	03/31/2023	125.00	GWP TOURNAMENT VAR	10E217 1501 6401 02 330000
188420	BARRINGTON HIGH SCHO	03/31/2023	350.00	GTR & FIELD INVITE VAR	10E217 1501 6401 02 300000
188421	BARRINGTON HIGH SCHO	03/31/2023	50.00	BTEN INVITE FROSH & VAR	10E217 1501 6401 02 270000
188422	BARRINGTON HIGH SCHO	03/31/2023	175.00	GSOC INVITE JV	10E217 1501 6401 02 280000
188423	BERTOGLANDSCAPE CO.	03/31/2023	1,144.00	LANDSCAPE MAINTENANCE	20E711 2542 3100 01 100000
188424	BNY MELLON FINANCIAL	03/31/2023	800.00	2022-2023 HSA BOARD CONTRIBUTION	10E230 1130 2226 02 000000
188425	BOLING, CATHERINE	03/31/2023	4,024.30	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
188426	BREX SOLUTIONS INC	03/31/2023	12,148.00	02/23 TRANSPORTATION	40E390 2550 3300 02 000000
188427	BROOKFIELD EAST HIGH	03/31/2023	50.00	BTEN INVITE VAR	10E217 1501 6401 02 270000
188428	BSN SPORTS	03/31/2023	575.69	BSB SUPPLIES	10E217 1501 4100 02 000000
188428	BSN SPORTS	03/31/2023	2,111.19	BBB SUPPLIES	10E215 1600 4100 02 000000
188428	BSN SPORTS	03/31/2023	7,333.83	BSOC SUPPLIES	10E215 1600 4100 02 000000
188429	BUFFALO GROVE HIGH S	03/31/2023	200.00	GIRLS BAD GAME JV	10E217 1501 6401 02 230000
188430	BUFFALO GROVE HIGH S	03/31/2023	300.00	BTR & FIELD GAME VAR	10E217 1501 6401 02 290000
188431	BUKOVAC, THOMAS	03/31/2023	200.00	IMPROV SHOWCASE	10E361 1130 3230 02 000000
188432	CAROTHERS, BLAIR	03/31/2023	199.77	NTX CLASS SUPPLIES	11E125 1310 4100 01 000000
188433	CDW GOVERNMENT	03/31/2023	3.95	AWS CONSUMPTION	10E224 2660 7000 02 000000
188434	CESO COMMUNICATIONS	03/31/2023	13,500.00	ASSESSMENTS PARTS 2 & 3	10E240 2630 3100 01 000000
188434	CESO COMMUNICATIONS	03/31/2023	1,058.79	BOB NOYED TRAVEL EXPENSES	10E240 2630 3100 01 000000
188435	CHAMPION CHEER CULTU	03/31/2023	700.00	DEPOSIT FOR VAR CHEER CULTURE WORKSHOP	10E217 1501 3100 02 340000
188436	CHICAGO HOPE	03/31/2023	400.00	BTR & FIELD INVITE VAR	10E217 1501 6401 02 290000
188437	CHIROPOLLOS, GEORGE	03/31/2023	2,025.30	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
188438	CITICARE SERVICES LL	03/31/2023	18,005.40	02/23 TRANSPORTATION	40E390 2550 3300 02 000000
188439	CLASSIC BOWL LIMITED	03/31/2023	868.00	02/23 LANE RENTAL	10E217 1501 3250 02 150000
188439	CLASSIC BOWL LIMITED	03/31/2023	869.00	02/23 LANE RENTAL	10E217 1501 3250 02 160000
188440	COMCAST	03/31/2023	272.86	03/25/23 - 04/24/23 SERVICE	10E224 2660 3401 02 000000
188441	COMED	03/31/2023	21.21	02/15/23 - 03/16/23 SERVICE	10E711 2542 4660 01 000000
188442	CONSTELLATION NEW EN	03/31/2023	15,616.25	02/15/23 - 03/16/23 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
188443	CONSTELLATION NEW EN	03/31/2023	229.36	02/15/23 - 03/16/23 SERVICE	10E711 2542 4660 01 000000
188444	CORRIE LLC	03/31/2023	7,000.00	ONLINE CONSULTATION, ADVISING & SUPPORT	10E132 2113 3100 02 000000
188445	D'AGOSTINO, KRISTA	03/31/2023	175.00	SPRING MUSICAL - JOSEPH	10E361 1130 3100 02 000000
188446	DEERFIELD HIGH SCHOO	03/31/2023	285.00	BTR & FIELD GAME VAR	10E217 1501 6401 02 290000
188447	DEERFIELD HIGH SCHOO	03/31/2023	75.00	BTEN GAME VAR	10E217 1501 6401 02 270000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188448	DISTRIBUTIVE EDUCATI	03/31/2023	3,120.00	DECA LODGING @ HILTON ORLANDO LAKE	10E500 1502 3321 02 000000
188449	DOWNERS GROVE SOUTH	03/31/2023	425.00	BVB INVITE VAR	10E217 1501 6401 02 310000
188450	DYKSTRA, MATTHEW	03/31/2023	75.00	BSB OFFICAL	10E217 1501 3190 02 210000
188451	EVANSTON TOWNSHIP HI	03/31/2023	50.00	BTR & FIELD INVITE ALL LEVELS	10E217 1501 6401 02 290000
188452	EVANSTON TOWNSHIP HI	03/31/2023	150.00	BTR & FIELD INVITE ALL LEVELS	10E217 1501 6401 02 290000
188453	EVANSTON TOWNSHIP HI	03/31/2023	285.00	BTR & FIELD INVITE ALL LEVELS	10E217 1501 6401 02 290000
188454	EVANSTON TOWNSHIP HI	03/31/2023	230.00	BTR & FIELD INVITE SOPH & FROSH	10E217 1501 6401 02 290000
188455	EVANSTON TOWNSHIP HI	03/31/2023	143.56	CSL SOUTH BTR & FIELD INDOOR	10E217 1501 6401 02 300000
188456	EVANSTON TOWNSHIP HI	03/31/2023	225.00	BWP CSL, INVITE SOUTH JV	10E217 1501 6401 02 320000
188457	EVANSTON TOWNSHIP HI	03/31/2023	200.00	BTR & FIELD INVITE ALL LEVELS	10E217 1501 6401 02 290000
188458	FENWICK HIGH SCHOOL	03/31/2023	180.00	GWP INVITE JV	10E217 1501 6401 02 330000
188459	FENWICK HIGH SCHOOL	03/31/2023	225.00	BWP INVITE VAR	10E217 1501 6401 02 320000
188460	FENWICK HIGH SCHOOL	03/31/2023	200.00	GWP INVITE VAR	10E217 1501 6401 02 330000
188461	GISH, JAY	03/31/2023	200.00	IMPROV SHOWCASE	10E361 1130 3230 02 000000
188462	GLENBARD WEST HIGH S	03/31/2023	325.00	GTR & FIELD INVITE VAR	10E217 1501 6401 02 300000
188463	GLENBROOK NORTH HIGH	03/31/2023	300.00	BWP GAME JV	10E217 1501 6401 02 320000
188464	GLENBROOK NORTH HIGH	03/31/2023	350.00	BVB GAME VAR	10E217 1501 6401 02 310000
188465	GLENBROOK SOUTH HIGH	03/31/2023	100.00	GTR & FIELD QUAD VAR	10E217 1501 6401 02 300000
188466	GLENBROOK SOUTH HIGH	03/31/2023	260.00	GTR & FIELD GAME VAR	10E217 1501 6401 02 300000
188467	GLENBROOK SOUTH HIGH	03/31/2023	150.00	BWP INVITE F/S	10E217 1501 6401 02 320000
188468	GLENBROOK SOUTH HIGH	03/31/2023	318.52	CSL SOUTH GIRLS TRACK INVITE	10E217 1501 6401 02 300000
188469	GLENBROOK SOUTH HIGH	03/31/2023	80.00	BTR & FIELD GAME JV & VAR	10E217 1501 6401 02 290000
188470	GLENBROOK SOUTH HIGH	03/31/2023	365.00	BTR & FIELD GAME JV & VAR	10E217 1501 6401 02 290000
188471	GLENBROOK SOUTH HIGH	03/31/2023	325.00	GSOC GAME JV	10E217 1501 6401 02 280000
188472	GORDON FOOD SERVICE	03/31/2023	152.42	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
188472	GORDON FOOD SERVICE	03/31/2023	598.52	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
188472	GORDON FOOD SERVICE	03/31/2023	100.04	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
188473	GRAINGER	03/31/2023	219.36	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
188473	GRAINGER	03/31/2023	228.28	HVAC SUPPLIES	20E711 2542 4118 02 030000
188473	GRAINGER	03/31/2023	275.40	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
188473	GRAINGER	03/31/2023	355.83	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
188473	GRAINGER	03/31/2023	291.88	HVAC SUPPLIES	20E711 2542 4118 02 030000
188473	GRAINGER	03/31/2023	43.15	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
188473	GRAINGER	03/31/2023	457.01	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
188473	GRAINGER	03/31/2023	153.30	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
188473	GRAINGER	03/31/2023	404.46	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
188473	GRAINGER	03/31/2023	200.50	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
188473	GRAINGER	03/31/2023	1,107.36	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
188474	GREEN, LOUIS	03/31/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
188475	GROVE SCHOOL INC	03/31/2023	10,611.36	03/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
188475	GROVE SCHOOL INC	03/31/2023	3,754.10	03/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
188476	HEARTLAND ALLIANCE H	03/31/2023	134.75	TRANSLATING SVCS	10E420 1800 3100 02 000000
188477	HERFF JONES LLC	03/31/2023	3,947.18	DIPLOMA	10E211 2125 3600 02 000000
188477	HERFF JONES LLC	03/31/2023	31.40	DIPLOMA	10E211 2125 3600 02 000000
188478	HI HO CHEERY BOW	03/31/2023	627.00	CHEER BOWS	10E217 1501 4100 02 340000
188479	HINSDALE SOUTH HIGH	03/31/2023	225.00	GIRLS BAD INVITE VAR	10E217 1501 6401 02 230000
188480	HINSDALE SOUTH HIGH	03/31/2023	200.00	GIRLS BAD INVITE VAR	10E217 1501 6401 02 230000
188481	HINSDALE SOUTH HIGH	03/31/2023	150.00	GIRLS BAD INVITE FROSH	10E217 1501 6401 02 230000
188482	HINSDALE CENTRAL HIG	03/31/2023	125.00	GWP INVITE JV	10E217 1501 6401 02 330000
188483	HINSDALE CENTRAL HIG	03/31/2023	75.00	BTEN INVITE VAR	10E217 1501 6401 02 270000
188484	HUNTLEY HIGH SCHOOL	03/31/2023	300.00	GTR & FIELD INVITE VAR	10E217 1501 6401 02 300000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
188485	HURST, BRIAN	03/31/2023	50,152.02	REIMB PER SETTLEMENT	10E392 1912 6700 02 000000
188486	ILLINOIS DEPT OF PUB	03/31/2023	60.00	VISION & HEARING CERTIFICATION	10E405 2130 6401 02 000000
188487	INFINITY TRANSPORTAT	03/31/2023	938.75	BBB STATE TRANSPORTATION	40E217 2550 3313 02 000000
188487	INFINITY TRANSPORTAT	03/31/2023	18,907.00	BBB STATE TRANSPORTATION	40E217 2550 3313 02 000000
188488	INTELLIGENT LIGHTING	03/31/2023	1,085.55	PARTS & LABOR	10E361 1130 3230 02 000000
188489	JOHN HERSEY HIGH SCH	03/31/2023	250.00	BTEN GAME VAR	10E217 1501 6401 02 270000
188490	K & M PRINTING COMPA	03/31/2023	445.00	STAGE PROGRAMS	10E361 1130 3600 02 000000
188490	K & M PRINTING COMPA	03/31/2023	757.48	JH CHORAL CONCERT PROGRAMS	10E361 1130 3600 02 000000
188490	K & M PRINTING COMPA	03/31/2023	767.50	JAZZ FEST PROGRAM	10E361 1130 3600 02 000000
188490	K & M PRINTING COMPA	03/31/2023	767.50	JAZZ FEST PROGRAM	99L000 9345 0000 00 000000
188490	K & M PRINTING COMPA	03/31/2023	820.00	MID-YEAR WIND PROGRAM	10E361 1130 3600 02 000000
188490	K & M PRINTING COMPA	03/31/2023	830.00	LOST GIRL PROGRAM	10E361 1130 3600 02 000000
188490	K & M PRINTING COMPA	03/31/2023	910.00	SPRING CHORAL PROGRAM	10E361 1130 3600 02 000000
188491	KLUCZNYK, TERRY	03/31/2023	65.00	BVB OFFICIAL	10E217 1501 3190 02 310000
188492	KMAK, CYNTHIA	03/31/2023	200.00	IMPROV SHOWCASE	10E361 1130 3230 02 000000
188493	KOTSIFAS, CHRISAVGI	03/31/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
188494	KOTSIFAS, VLASIOS	03/31/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
188495	KREG TOOL COMPANY	03/31/2023	222.36	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
188495	KREG TOOL COMPANY	03/31/2023	80.39	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
188495	KREG TOOL COMPANY	03/31/2023	40.00	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
188495	KREG TOOL COMPANY	03/31/2023	933.55	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
188496	LAKE FOREST HIGH SCH	03/31/2023	290.00	BVB TOURNAMENT F/S	10E217 1501 6401 02 310000
188497	LAKES COMMUNITY HIGH	03/31/2023	300.00	BTR & FIELD GAME VAR	10E217 1501 6401 02 290000
188498	LAKES COMMUNITY HIGH	03/31/2023	300.00	GTR & FIELD GAME VAR	10E217 1501 6401 02 300000
188499	LANE TECH HIGH SCHOO	03/31/2023	200.00	GWP TRI-MEET VAR	10E217 1501 6401 02 330000
188500	LATTYAK, HELEN	03/31/2023	975.00	TRAINING/ADVISING CHOIR OPERA	10E361 1130 3100 02 000000
188501	LECHNER SERVICES	03/31/2023	227.90	03/15/23 UNIFORMS	20E711 2542 3221 01 000000
188501	LECHNER SERVICES	03/31/2023	382.68	03/13/23 UNIFORMS	20E711 2542 3221 02 000000
188501	LECHNER SERVICES	03/31/2023	382.68	03/20/23 UNIFORMS	20E711 2542 3221 02 000000
188502	LINDE GAS & EQUIPMEN	03/31/2023	565.64	CYLINDER RENTAL	10E310 1130 4100 02 040310
188503	LOCKPORT HIGH SCHOOL	03/31/2023	200.00	BTEN INVITE VAR	10E217 1501 6401 02 270000
188504	LONG-GILES, M PRISCI	03/31/2023	120.00	SPANISH V CLASS REFUND	11R000 1351 0000 00 000000
188505	LOYOLA ACADEMY	03/31/2023	175.00	GSOC INVITE JV II	10E217 1501 6401 02 280000
188506	LOYOLA ACADEMY	03/31/2023	400.00	GLAX INVITE JV	10E217 1501 6401 02 260000
188507	LYONS TOWNSHIP HIGH	03/31/2023	70.00	GWP QUAD F/S	10E217 1501 6401 02 330000
188508	MAINE EAST HIGH SCHO	03/31/2023	400.00	BTR & FIELD INVITE ALL LEVELS	10E217 1501 6401 02 290000
188509	MARK'S PLUMBING PART	03/31/2023	216.97	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
188510	MCMaster-CARR SUPPLY	03/31/2023	246.78	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
188510	MCMaster-CARR SUPPLY	03/31/2023	1,926.79	HVAC SUPPLIES	20E711 2542 4118 01 030000
188510	MCMaster-CARR SUPPLY	03/31/2023	310.68	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
188511	MENDOZA ILLESCAS, BR	03/31/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
188512	METEA VALLEY HIGH SC	03/31/2023	250.00	GTR & FIELD INVITE JV & VAR	10E217 1501 6401 02 300000
188513	MFAC LLC	03/31/2023	1,404.50	Track & Field Supplies 2023	10E217 1501 4100 02 290000
188513	MFAC LLC	03/31/2023	1,404.50	Track & Field Supplies 2023	10E217 1501 4100 02 300000
188513	MFAC LLC	03/31/2023	42.95	ATHLETIC SUPPLIES	10E217 1501 4100 02 300000
188514	MICHAEL WAGNER & SON	03/31/2023	64.40	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188514	MICHAEL WAGNER & SON	03/31/2023	90.78	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188514	MICHAEL WAGNER & SON	03/31/2023	84.59	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
188515	MINOOKA HIGH SCHOOL	03/31/2023	300.00	BTR & FIELD INVITE VAR	10E217 1501 6401 02 290000
188516	MITCHELL, MARY	03/31/2023	1,400.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
188517	MUNCH, VICKI	03/31/2023	100.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
188518	NAKAMURA, AYA	03/31/2023	150.00	JUROR STIPEND	10E310 1130 3190 02 000000
188519	NAPERVILLE NORTH HIG	03/31/2023	250.00	GWP INVITE JV & VAR	10E217 1501 6401 02 330000
188520	NAPERVILLE NORTH HIG	03/31/2023	300.00	BWP TRI-MEET, JV & VAR	10E217 1501 6401 02 320000
188521	NAPERVILLE NORTH HIG	03/31/2023	50.00	BTEN INVITE VAR	10E217 1501 6401 02 270000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188522	NAPERVILLE NORTH HIG	03/31/2023	525.00	GSOC INVITE VAR	10E217 1501 6401 02 280000
188523	NASH, CAROLINE	03/31/2023	200.00	IMPROV SHOWCASE	10E361 1130 3230 02 000000
188524	NEW HOPE ACADEMY	03/31/2023	22,624.96	03/23 TUITION	10E392 1912 6700 02 000000
188524	NEW HOPE ACADEMY	03/31/2023	27,134.04	03/23 TUITION	10E392 1912 6700 02 000000
188525	NICOL, THOMAS	03/31/2023	315.00	BB VIDEO SERVICES	10E217 1501 3100 02 500000
188526	NILES NORTH HIGH SCH	03/31/2023	250.00	BTR & FIELD INVITE VAR	10E217 1501 6401 02 290000
188527	NILES WEST HIGH SCHO	03/31/2023	160.00	GTR & FIELD QUAD ALL LEVELS	10E217 1501 6401 02 300000
188528	NILES WEST HIGH SCHO	03/31/2023	375.00	BWP INVITE F/S	10E217 1501 6401 02 320000
188529	NORMAL UNIVERSITY	03/31/2023	150.00	BTEN INVITE VAR	10E217 1501 6401 02 270000
188530	NORTHSHORE OMEGA	03/31/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
188530	NORTHSHORE OMEGA	03/31/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
188530	NORTHSHORE OMEGA	03/31/2023	125.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
188531	PALATINE HIGH SCHOOL	03/31/2023	200.00	BTEN GAME VAR	10E217 1501 6401 02 270000
188532	PITNEY BOWES	03/31/2023	82.99	SUPPLIES	10E211 2574 4110 01 000000
188532	PITNEY BOWES	03/31/2023	195.00	02/16/23 - 05/15/23 METER RENTAL	10E211 2574 3232 01 000000
188532	PITNEY BOWES	03/31/2023	248.97	SUPPLIES	10E121 2520 4110 01 000000
188533	POSEDEL, TIM	03/31/2023	112.00	BVB OFFICIAL	10E217 1501 3190 02 310000
188533	POSEDEL, TIM	03/31/2023	65.00	BVB OFFICIAL	10E217 1501 3190 02 310000
188534	POWERSCHOOL GROUP LL	03/31/2023	9,222.50	ENROLLMENT EXPRESS	10E223 2620 3233 02 000000
188535	PROSPECT HIGH SCHOOL	03/31/2023	75.00	BTEN GAME VAR	10E217 1501 6401 02 270000
188536	PROSPECT HIGH SCHOOL	03/31/2023	350.00	BTR & FIELD GAME VAR	10E217 1501 6401 02 290000
188537	PROSPECT HIGH SCHOOL	03/31/2023	70.00	BTEN GAME FROSH	10E217 1501 6401 02 270000
188538	PROVISO WEST	03/31/2023	100.00	BTR & FIELD INVITE VAR	10E217 1501 6401 02 290000
188539	PROVISO WEST	03/31/2023	200.00	BTR & FIELD QUAD VAR	10E217 1501 6401 02 290000
188540	QUINLAN & FABISH	03/31/2023	65.99	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
188541	RANTOUL TOWNSHIP HIG	03/31/2023	200.00	BTR & FIELD INVITE VAR	10E217 1501 6401 02 290000
188542	REED, BRANDON	03/31/2023	1,957.50	AUDIO ENGINEER: LOST GIRL	10E361 1130 3100 02 000000
188543	RG GION & ASSOCIATES	03/31/2023	95.83	BUSINESS CARDS	10E240 2630 3600 01 000000
188544	ROBINSADEH, MICHAEL	03/31/2023	65.00	BVB OFFICIAL	10E217 1501 3190 02 310000
188545	ROLLING MEADOWS HIGH	03/31/2023	160.00	BTEN GAME SOPH	10E217 1501 6401 02 270000
188546	RSCHOOL TODAY	03/31/2023	1,020.00	CUSTOM DESIGN	10E223 2620 4700 02 000000
188546	RSCHOOL TODAY	03/31/2023	2,485.00	ACTIVITY SCHEDULER	10E223 2620 4700 02 000000
188547	RUSSELL, GEORGE	03/31/2023	2,000.00	MUSIC SCORING: LOST GIRL	10E361 1130 3100 02 000000
188548	SAFETY TRAINERS	03/31/2023	4,140.00	Athletic Trainers 2023 - AED fill in	10E217 1501 4100 02 550000
188549	SANS INC	03/31/2023	3,610.00	HEADSETS with BLUE USB CORD and REPLACEMENT CORDS	10E222 2225 3231 02 000000
188550	SCHAUMBURG HIGH SCHO	03/31/2023	300.00	BTR & FIELD GAME F/S & VAR	10E217 1501 6401 02 290000
188551	SKOKIE PARK DISTRICT	03/31/2023	1,855.00	NTX ROWING CLASSES	11E125 1310 3250 01 000000
188552	SKROCKI, ANTHONY	03/31/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
188553	SOMOGYI, GEORGE	03/31/2023	65.00	BVB OFFICIAL	10E217 1501 3190 02 310000
188553	SOMOGYI, GEORGE	03/31/2023	112.00	BVB OFFICIAL	10E217 1501 3190 02 310000
188554	STEVENSON HIGH SCHOO	03/31/2023	150.00	GWP QUAD VAR	10E217 1501 6401 02 330000
188555	STEVENSON HIGH SCHOO	03/31/2023	225.00	BWP GAME VAR	10E217 1501 6401 02 320000
188556	STEVENSON HIGH SCHOO	03/31/2023	250.00	BVM GAME JV	10E217 1501 6401 02 310000
188557	THERMFLO INC	03/31/2023	6,701.00	SEMI-ANNUAL INSPECTIONS SC3546	20E711 2542 3230 02 000000
188558	ULINE	03/31/2023	3,448.15	Applied Arts Storage Closet Shelving	20E711 2542 5430 02 000000
188559	UNITED DISPATCH	03/31/2023	26,432.80	01/23 TRANSPORTATION	40E390 2550 3300 02 000000
188560	VILLAGE OF NORTHFIEL	03/31/2023	50.00	2022 ANNUAL HEALTH INSPECTION	20E711 2542 3100 01 000000
188561	VIRTUAL CONNECTIONS	03/31/2023	5,958.84	03/23 TUITION	10E392 1912 6700 02 000000
188561	VIRTUAL CONNECTIONS	03/31/2023	5,958.84	03/23 TUITION	10E392 1912 6700 02 000000
188562	VWR INTERNATIONAL LL	03/31/2023	31.80	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
188563	WARREN TOWNSHIP HIGH	03/31/2023	350.00	BVB INVITE VAR	10E217 1501 6401 02 310000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188564	WARREN TOWNSHIP HIGH	03/31/2023	250.00	BVB TOURNAMENT JV	10E217 1501 6401 02 310000
188565	WILLIAM FREMD HIGH S	03/31/2023	100.00	BTEN GAME FROSH	10E217 1501 6401 02 270000
188566	WILLIAMSON, JAMES	03/31/2023	462.35	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
188567	WILLOWBROOK HIGH SCH	03/31/2023	175.00	GIRLS BAD INVITE VAR	10E217 1501 6401 02 230000
188568	WILMETTE BICYCLE & S	03/31/2023	2,373.30	BSB SUPPLIES	10E217 1501 4100 02 210000
188569	WILSON, ISABELLE	03/31/2023	150.00	JUROR STIPEND	10E310 1130 3190 02 000000
188570	YORK HIGH SCHOOL	03/31/2023	325.00	GTR & FIELD INVITE VAR	10E217 1501 6401 02 300000
188571	YORK HIGH SCHOOL	03/31/2023	375.00	BWP INVITE VAR	10E217 1501 6401 02 320000
188572	YORK HIGH SCHOOL	03/31/2023	200.00	GWP TRI-MEET VAR	10E217 1501 6401 02 330000
188597	VILLAGE OF GLENCOE	03/31/2023	600.00	640 VERNON AVE FENCE PERMIT	60E711 2530 5200 01 000000
				#COM23-0005	
202200338	NIHIP	03/08/2023	2,060.38	03/23 NIHIP	10E230 1130 2221 02 000000
202200338	NIHIP	03/08/2023	4,405.19	03/23 NIHIP	10L000 4502 0000 00 000000
202200338	NIHIP	03/08/2023	931,688.61	03/23 NIHIP	10L000 4502 0000 00 000000
202200338	NIHIP	03/08/2023	12,156.33	03/23 NIHIP	10L000 4503 0000 00 000000
202200338	NIHIP	03/08/2023	56,103.50	03/23 NIHIP	10L000 4504 0000 00 000000
202200339	NEW TRIER HIGH SCHOO	03/15/2023	378.86	Payroll accrual	10L000 4511 0000 00 000000
202200339	NEW TRIER HIGH SCHOO	03/15/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200339	NEW TRIER HIGH SCHOO	03/15/2023	10,654.90	Payroll accrual	10L000 4507 0000 00 000000
202200339	NEW TRIER HIGH SCHOO	03/15/2023	26,530.75	Payroll accrual	10L000 4508 0000 00 000000
202200340	US TREASURY	03/15/2023	308,612.07	Payroll accrual	10L000 4020 0000 00 000000
202200340	US TREASURY	03/15/2023	16,718.27	Payroll accrual	10L000 4020 0000 00 000000
202200340	US TREASURY	03/15/2023	1,706.51	Payroll accrual	10L000 4020 0000 00 000000
202200340	US TREASURY	03/15/2023	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202200340	US TREASURY	03/15/2023	43,626.76	Payroll accrual	10L000 4025 0000 00 000000
202200340	US TREASURY	03/15/2023	46,917.03	Payroll accrual	10L000 4025 0000 00 000000
202200340	US TREASURY	03/15/2023	43,626.76	Payroll accrual	50L000 4025 0000 00 000000
202200340	US TREASURY	03/15/2023	46,917.03	Payroll accrual	50L000 4025 0000 00 000000
202200341	TEACHERS RETIREMENT	03/15/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202200341	TEACHERS RETIREMENT	03/15/2023	9,405.61	Payroll accrual	10L000 4030 0000 00 000000
202200341	TEACHERS RETIREMENT	03/15/2023	24,681.13	Payroll accrual	10L000 4030 0000 00 000000
202200341	TEACHERS RETIREMENT	03/15/2023	173,868.88	Payroll accrual	10L000 4030 0000 00 000000
202200341	TEACHERS RETIREMENT	03/15/2023	1,106.56	Payroll accrual	10L000 4030 0000 00 000000
202200341	TEACHERS RETIREMENT	03/15/2023	1,590.54	Payroll accrual	10L000 4030 0000 00 000000
202200341	TEACHERS RETIREMENT	03/15/2023	319.58	Payroll accrual	10L000 4030 0000 00 000000
202200341	TEACHERS RETIREMENT	03/15/2023	11,810.77	Payroll accrual	10L000 4030 0000 00 000000
202200341	TEACHERS RETIREMENT	03/15/2023	71.30	Payroll accrual	10L000 4030 0000 00 000000
202200342	TEACHERS HEALTH INS	03/15/2023	2,468.07	Payroll accrual	10L000 4031 0000 00 000000
202200342	TEACHERS HEALTH INS	03/15/2023	4.52	Payroll accrual	10L000 4031 0000 00 000000
202200342	TEACHERS HEALTH INS	03/15/2023	454.92	Payroll accrual	10L000 4031 0000 00 000000
202200342	TEACHERS HEALTH INS	03/15/2023	201.44	Payroll accrual	10L000 4031 0000 00 000000
202200342	TEACHERS HEALTH INS	03/15/2023	17,290.90	Payroll accrual	10L000 4031 0000 00 000000
202200342	TEACHERS HEALTH INS	03/15/2023	0.20	Payroll accrual	10L000 4031 0000 00 000000
202200342	TEACHERS HEALTH INS	03/15/2023	1,837.37	Payroll accrual	10L000 4031 0000 00 000000
202200342	TEACHERS HEALTH INS	03/15/2023	3.36	Payroll accrual	10L000 4030 0000 00 000000
202200342	TEACHERS HEALTH INS	03/15/2023	485.62	Payroll accrual	10L000 4030 0000 00 000000
202200342	TEACHERS HEALTH INS	03/15/2023	149.88	Payroll accrual	10L000 4030 0000 00 000000
202200342	TEACHERS HEALTH INS	03/15/2023	13,572.61	Payroll accrual	10L000 4030 0000 00 000000
202200342	TEACHERS HEALTH INS	03/15/2023	52.37	Payroll accrual	10L000 4031 0000 00 000000
202200343	TSA CONSULTING GROUP	03/15/2023	941.67	Payroll accrual	10L000 4510 0000 00 000000
202200343	TSA CONSULTING GROUP	03/15/2023	14,891.83	Payroll accrual	10L000 4510 0000 00 000000
202200343	TSA CONSULTING GROUP	03/15/2023	11,170.67	Payroll accrual	10L000 4510 0000 00 000000
202200343	TSA CONSULTING GROUP	03/15/2023	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202200343	TSA CONSULTING GROUP	03/15/2023	14,591.89	Payroll accrual	10L000 4510 0000 00 000000
202200343	TSA CONSULTING GROUP	03/15/2023	52,404.28	Payroll accrual	10L000 4510 0000 00 000000
202200343	TSA CONSULTING GROUP	03/15/2023	24,867.77	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200343	TSA CONSULTING GROUP	03/15/2023	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200343	TSA CONSULTING GROUP	03/15/2023	18,453.60	Payroll accrual	10L000 4510 0000 00 000000
202200343	TSA CONSULTING GROUP	03/15/2023	6,642.22	Payroll accrual	10L000 4510 0000 00 000000
202200343	TSA CONSULTING GROUP	03/15/2023	4,984.00	Payroll accrual	10L000 4510 0000 00 000000
202200343	TSA CONSULTING GROUP	03/15/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200343	TSA CONSULTING GROUP	03/15/2023	1,666.67	Payroll accrual	10L000 4510 0000 00 000000
202200343	TSA CONSULTING GROUP	03/15/2023	21,139.10	Payroll accrual	10L000 4510 0000 00 000000
202200343	TSA CONSULTING GROUP	03/15/2023	2,100.00	Payroll accrual	10L000 4510 0000 00 000000
202200343	TSA CONSULTING GROUP	03/15/2023	175.00	Payroll accrual	10L000 4510 0000 00 000000
202200343	TSA CONSULTING GROUP	03/15/2023	11,468.16	Payroll accrual	10L000 4510 0000 00 000000
202200343	TSA CONSULTING GROUP	03/15/2023	675.00	Payroll accrual	10L000 4510 0000 00 000000
202200343	TSA CONSULTING GROUP	03/15/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200343	TSA CONSULTING GROUP	03/15/2023	320.48	Payroll accrual	10L000 4510 0000 00 000000
202200343	TSA CONSULTING GROUP	03/15/2023	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200343	TSA CONSULTING GROUP	03/15/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200343	TSA CONSULTING GROUP	03/15/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200344	ILLINOIS DEPARTMENT	03/15/2023	1,032.00	Payroll accrual	10L000 4040 0000 00 000000
202200344	ILLINOIS DEPARTMENT	03/15/2023	122,456.80	Payroll accrual	10L000 4040 0000 00 000000
202200345	STATE DISBURSEMENT U	03/15/2023	70.06	Payroll accrual	10L000 4501 0000 00 000000
202200345	STATE DISBURSEMENT U	03/15/2023	992.50	Payroll accrual	10L000 4501 0000 00 000000
202200345	STATE DISBURSEMENT U	03/15/2023	933.24	Payroll accrual	10L000 4501 0000 00 000000
202200346	ILLINOIS DEPT OF REV	03/15/2023	899.58	Payroll accrual	10L000 4501 0000 00 000000
202200346	ILLINOIS DEPT OF REV	03/15/2023	67.59	Payroll accrual	10L000 4501 0000 00 000000
202200349	VOYA INSTITUTIONAL T	03/15/2023	858.00	Payroll accrual	10L000 4510 0000 00 000000
202200350	NEW TRIER HIGH SCHOO	03/24/2023	378.86	Payroll accrual	10L000 4511 0000 00 000000
202200350	NEW TRIER HIGH SCHOO	03/24/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200350	NEW TRIER HIGH SCHOO	03/24/2023	10,654.90	Payroll accrual	10L000 4507 0000 00 000000
202200350	NEW TRIER HIGH SCHOO	03/24/2023	26,530.75	Payroll accrual	10L000 4508 0000 00 000000
202200351	US TREASURY	03/24/2023	308,038.29	Payroll accrual	10L000 4020 0000 00 000000
202200351	US TREASURY	03/24/2023	18,167.27	Payroll accrual	10L000 4020 0000 00 000000
202200351	US TREASURY	03/24/2023	1,737.49	Payroll accrual	10L000 4020 0000 00 000000
202200351	US TREASURY	03/24/2023	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202200351	US TREASURY	03/24/2023	43,359.38	Payroll accrual	10L000 4025 0000 00 000000
202200351	US TREASURY	03/24/2023	44,970.53	Payroll accrual	10L000 4025 0000 00 000000
202200351	US TREASURY	03/24/2023	43,359.38	Payroll accrual	50L000 4025 0000 00 000000
202200351	US TREASURY	03/24/2023	44,970.53	Payroll accrual	50L000 4025 0000 00 000000
202200352	TEACHERS RETIREMENT	03/24/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202200352	TEACHERS RETIREMENT	03/24/2023	9,405.61	Payroll accrual	10L000 4030 0000 00 000000
202200352	TEACHERS RETIREMENT	03/24/2023	24,356.23	Payroll accrual	10L000 4030 0000 00 000000
202200352	TEACHERS RETIREMENT	03/24/2023	174,353.59	Payroll accrual	10L000 4030 0000 00 000000
202200352	TEACHERS RETIREMENT	03/24/2023	1,711.80	Payroll accrual	10L000 4030 0000 00 000000
202200352	TEACHERS RETIREMENT	03/24/2023	1,569.59	Payroll accrual	10L000 4030 0000 00 000000
202200352	TEACHERS RETIREMENT	03/24/2023	319.58	Payroll accrual	10L000 4030 0000 00 000000
202200352	TEACHERS RETIREMENT	03/24/2023	11,841.99	Payroll accrual	10L000 4030 0000 00 000000
202200352	TEACHERS RETIREMENT	03/24/2023	110.29	Payroll accrual	10L000 4030 0000 00 000000
202200353	TEACHERS HEALTH INS	03/24/2023	2,435.58	Payroll accrual	10L000 4031 0000 00 000000
202200353	TEACHERS HEALTH INS	03/24/2023	7.34	Payroll accrual	10L000 4031 0000 00 000000
202200353	TEACHERS HEALTH INS	03/24/2023	454.92	Payroll accrual	10L000 4031 0000 00 000000
202200353	TEACHERS HEALTH INS	03/24/2023	321.10	Payroll accrual	10L000 4031 0000 00 000000
202200353	TEACHERS HEALTH INS	03/24/2023	17,277.84	Payroll accrual	10L000 4031 0000 00 000000
202200353	TEACHERS HEALTH INS	03/24/2023	1,813.18	Payroll accrual	10L000 4031 0000 00 000000
202200353	TEACHERS HEALTH INS	03/24/2023	5.44	Payroll accrual	10L000 4030 0000 00 000000
202200353	TEACHERS HEALTH INS	03/24/2023	485.62	Payroll accrual	10L000 4030 0000 00 000000
202200353	TEACHERS HEALTH INS	03/24/2023	238.95	Payroll accrual	10L000 4030 0000 00 000000
202200353	TEACHERS HEALTH INS	03/24/2023	13,562.87	Payroll accrual	10L000 4030 0000 00 000000
202200353	TEACHERS HEALTH INS	03/24/2023	52.37	Payroll accrual	10L000 4031 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200354	TSA CONSULTING GROUP	03/24/2023	941.67	Payroll accrual	10L000 4510 0000 00 000000
202200354	TSA CONSULTING GROUP	03/24/2023	14,891.83	Payroll accrual	10L000 4510 0000 00 000000
202200354	TSA CONSULTING GROUP	03/24/2023	11,170.67	Payroll accrual	10L000 4510 0000 00 000000
202200354	TSA CONSULTING GROUP	03/24/2023	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202200354	TSA CONSULTING GROUP	03/24/2023	14,391.89	Payroll accrual	10L000 4510 0000 00 000000
202200354	TSA CONSULTING GROUP	03/24/2023	52,154.28	Payroll accrual	10L000 4510 0000 00 000000
202200354	TSA CONSULTING GROUP	03/24/2023	24,867.77	Payroll accrual	10L000 4510 0000 00 000000
202200354	TSA CONSULTING GROUP	03/24/2023	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200354	TSA CONSULTING GROUP	03/24/2023	19,828.60	Payroll accrual	10L000 4510 0000 00 000000
202200354	TSA CONSULTING GROUP	03/24/2023	6,642.22	Payroll accrual	10L000 4510 0000 00 000000
202200354	TSA CONSULTING GROUP	03/24/2023	4,984.00	Payroll accrual	10L000 4510 0000 00 000000
202200354	TSA CONSULTING GROUP	03/24/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200354	TSA CONSULTING GROUP	03/24/2023	1,666.67	Payroll accrual	10L000 4510 0000 00 000000
202200354	TSA CONSULTING GROUP	03/24/2023	21,139.10	Payroll accrual	10L000 4510 0000 00 000000
202200354	TSA CONSULTING GROUP	03/24/2023	3,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200354	TSA CONSULTING GROUP	03/24/2023	175.00	Payroll accrual	10L000 4510 0000 00 000000
202200354	TSA CONSULTING GROUP	03/24/2023	11,468.16	Payroll accrual	10L000 4510 0000 00 000000
202200354	TSA CONSULTING GROUP	03/24/2023	675.00	Payroll accrual	10L000 4510 0000 00 000000
202200354	TSA CONSULTING GROUP	03/24/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200354	TSA CONSULTING GROUP	03/24/2023	0.00	Payroll accrual	10L000 4510 0000 00 000000
202200355	ILLINOIS DEPARTMENT	03/24/2023	782.00	Payroll accrual	10L000 4040 0000 00 000000
202200355	ILLINOIS DEPARTMENT	03/24/2023	121,764.34	Payroll accrual	10L000 4040 0000 00 000000
202200356	STATE DISBURSEMENT U	03/24/2023	70.06	Payroll accrual	10L000 4501 0000 00 000000
202200356	STATE DISBURSEMENT U	03/24/2023	992.50	Payroll accrual	10L000 4501 0000 00 000000
202200356	STATE DISBURSEMENT U	03/24/2023	933.24	Payroll accrual	10L000 4501 0000 00 000000
202200357	ILLINOIS DEPT OF REV	03/24/2023	899.58	Payroll accrual	10L000 4501 0000 00 000000
202200357	ILLINOIS DEPT OF REV	03/24/2023	67.59	Payroll accrual	10L000 4501 0000 00 000000
202200358	WISCONSIN DEPARTMENT	03/24/2023	165.62	Payroll accrual	10L000 4041 0000 00 000000
202200358	WISCONSIN DEPARTMENT	03/24/2023	171.71	Payroll accrual	10L000 4041 0000 00 000000
202200359	GEORGIA DEPARTMENT O	03/24/2023	287.81	Payroll accrual	10L000 4040 0000 00 000000
202200359	GEORGIA DEPARTMENT O	03/24/2023	287.81	Payroll accrual	10L000 4040 0000 00 000000
202200360	VOYA INSTITUTIONAL T	03/24/2023	858.00	Payroll accrual	10L000 4510 0000 00 000000
202200361	ILLINOIS MUNICIPAL R	03/24/2023	29,370.84	Payroll accrual	10L000 4035 0000 00 000000
202200361	ILLINOIS MUNICIPAL R	03/24/2023	1,394.54	Payroll accrual	10L000 4035 0000 00 000000
202200361	ILLINOIS MUNICIPAL R	03/24/2023	953.30	Payroll accrual	10L000 4035 0000 00 000000
202200361	ILLINOIS MUNICIPAL R	03/24/2023	9,543.83	Payroll accrual	10L000 4035 0000 00 000000
202200361	ILLINOIS MUNICIPAL R	03/24/2023	18,254.12	Payroll accrual	50L000 4010 0000 00 000000
202200361	ILLINOIS MUNICIPAL R	03/24/2023	565.63	Payroll accrual	50L000 4010 0000 00 000000
202200361	ILLINOIS MUNICIPAL R	03/24/2023	28,745.08	Payroll accrual	10L000 4035 0000 00 000000
202200361	ILLINOIS MUNICIPAL R	03/24/2023	1,394.54	Payroll accrual	10L000 4035 0000 00 000000
202200361	ILLINOIS MUNICIPAL R	03/24/2023	963.58	Payroll accrual	10L000 4035 0000 00 000000
202200361	ILLINOIS MUNICIPAL R	03/24/2023	9,275.01	Payroll accrual	10L000 4035 0000 00 000000
202200361	ILLINOIS MUNICIPAL R	03/24/2023	17,892.54	Payroll accrual	50L000 4010 0000 00 000000
202200361	ILLINOIS MUNICIPAL R	03/24/2023	571.72	Payroll accrual	50L000 4010 0000 00 000000
202200361	ILLINOIS MUNICIPAL R	03/24/2023	0.00	Payroll accrual	50L000 4010 0000 00 000000
202200367	OREGON DEPARTMENT OF	03/15/2023	0.00	Payroll accrual	10L000 4040 0000 00 000000
202200372	US TREASURY	03/31/2023	354.10	Payroll accrual	50L000 4025 0000 00 000000
202200372	US TREASURY	03/31/2023	177.05	Missing FICA for A. Carrillo's final stipend	10L000 4025 0000 00 000000
202200372	US TREASURY	03/31/2023	177.05	Missing FICA for A. Carrillo's final stipend	50L000 4025 0000 00 000000
222300472	PAVELY, RAIMOND	03/01/2023	775.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
222300473	NEW TRIER SCHOLARSHI	03/15/2023	490.00	Payroll accrual	10L000 4509 0000 00 000000
222300474	NEW TRIER EDUCATION	03/15/2023	18,879.00	Payroll accrual	10L000 4506 0000 00 000000
222300474	NEW TRIER EDUCATION	03/15/2023	584.50	Payroll accrual	10L000 4506 0000 00 000000
222300474	NEW TRIER EDUCATION	03/15/2023	216.48	Payroll accrual	10L000 4506 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
222300475	ALL CART INC	03/15/2023	11,906.25	02/23 TRANSLATING SVCS	10E133 1200 3100 02 000000
222300476	ALLIED BENEFIT SYSTE	03/15/2023	2,191.50	03/23 FLEX FEES	10E230 1130 2226 02 000000
222300477	BOWERS, MARK	03/15/2023	21.99	AP ART SUPPLIES	10E310 1130 4100 02 000000
222300478	BUCK, SUSAN	03/15/2023	104.48	ADVISER MTG. SUPPLIES	10E400 2122 4120 02 000000
222300479	CONNOR MAX LLC	03/15/2023	11,271.00	04/2023 RENT 640 VERNON GLENCOE IL	10E394 1200 3250 02 000000
222300480	DUBLIN, LISA	03/15/2023	48.41	SW GROUP SNACKS	10E403 2113 4100 01 000000
222300481	DUFFY, MELISSA	03/15/2023	40.00	DECA STATE DINNER TIP	10E500 1502 3321 02 000000
222300482	FUNK, MARTIN	03/15/2023	389.77	REGIST. & SNACKS	10E500 1502 3321 02 000000
222300483	GOVCONNECTION INC	03/15/2023	4,001.00	MONTHLY MONITORING	10E224 2660 3233 02 000000
222300483	GOVCONNECTION INC	03/15/2023	5,060.00	SOLSTICE GEN3 SUBSCRIPTION RENEWAL	60E711 2530 5400 02 000000
222300483	GOVCONNECTION INC	03/15/2023	7,020.00	CARD PRINTER/ENCODER	10E224 2660 7000 02 000000
222300483	GOVCONNECTION INC	03/15/2023	74,045.00	EPSON PROJECTORS & WIRELESS RECEIVERS	60E711 2530 5400 02 000000
222300483	GOVCONNECTION INC	03/15/2023	3,657.47	Conference Table and Media Wall	10E221 1130 4110 02 000000
222300483	GOVCONNECTION INC	03/15/2023	900.00	EQUIPMENT REPLACEMENT	10E222 2225 3231 02 000000
222300483	GOVCONNECTION INC	03/15/2023	8,080.00	HP DESKTOP MONITORS	10E224 2660 7000 02 000000
222300483	GOVCONNECTION INC	03/15/2023	640.00	ACAD. VIP ACROBAT SIGN SOLUTIONS	10E224 2660 4700 02 000000
222300484	HESSLING, LAURA	03/15/2023	114.30	LAB SUPPLIES	10E370 1130 4100 02 000000
222300485	HSIEH, HANNAH	03/15/2023	7.58	SUPPLIES	10E370 1130 4100 01 000000
222300486	HUTCHINSON, KIA	03/15/2023	9.00	SCHOOL BUS PERMIT EXAM	40E613 2550 3100 01 000000
222300487	JOHNSON, CHRISTOPHER	03/15/2023	1,255.70	CONFERENCE TRAVEL	10E120 2510 3120 01 000000
222300488	JOHNSON, ERIC	03/15/2023	9.65	12/12/22 - 02/28/23 MILEAGE	10E221 1130 3322 02 000000
222300489	KIND, DEBORAH	03/15/2023	60.95	INCENTIVE PROGRAM	10E391 1200 4100 01 040000
222300490	KOLLAR, ELAINE	03/15/2023	20.10	LAB SUPPLIES	10E370 1130 4100 02 000000
222300491	KREPS, HANNAH	03/15/2023	378.79	CONFERENCE TRAVEL	10E915 2210 3120 02 000000
222300492	LAKOWSKI, KATE	03/15/2023	385.90	CONFERENCE TRAVEL	10E915 2210 3120 02 000000
222300493	LAMBERTI, FRANK	03/15/2023	12.00	SCHOOL BUS RENEWALS	40E613 2550 3100 01 000000
222300494	MOORE, TERRENCE	03/15/2023	250.75	PLUMBNG TRAINING & IDPH RENEWAL	10E711 2542 3120 02 000000
222300495	MORELL, IRENE	03/15/2023	387.46	CONFERENCE TRAVEL	10E915 2210 3120 02 000000
222300496	NOVAK, JULIE	03/15/2023	394.97	SERVICE LEARNING SUPPLIES	99L000 9348 0000 00 000000
222300497	PETERSON, MARGOT	03/15/2023	13.41	SCHOOL BUS CLASS MEAL	40E613 2550 3100 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	80.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	670.00	01/23 CONSTRUCTION	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	117.96	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	1,847.85	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	34.40	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	34.40	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	147.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	54.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	59.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	1,887.50	01/23 PCB COMPLAINT	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	3,934.54	01/23 STUDENTS	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	29.02	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	83.84	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	147.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	147.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	585.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	405.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	67.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	147.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	67.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000

CHECK			INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
222300503	ROBBINS SCHWARTZ	03/15/2023	147.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	67.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	147.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	44.17	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	59.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	59.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	147.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	67.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	43.20	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	59.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	63.42	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	67.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	32.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	59.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	790.00	01/23 SPECIAL ED	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	67.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	202.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	108.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	607.50	01/23 WINNETKA BOR	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	1,132.50	01/23 SPECIAL ED	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	327.50	01/23 SPECIAL ED	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	1,055.00	01/23 SPECIAL ED	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	472.50	01/23 SPECIAL ED	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	103.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	1,065.00	01/23 SPECIAL ED	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	63.75	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	131.25	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	52.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	29.02	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	25.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	131.25	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	131.25	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	1,386.78	01/23 BOARD OF REVIEW	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	2,213.25	01/23 BOARD OF REVIEW	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	206.55	01/23 AVOCA WILMETTE BOR	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	54.00	01/23 GLENCOE BOARD OF REVIEW	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	153.33	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	56.43	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	56.43	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	3,147.50	01/23 SPECIAL ED	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	131.25	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	131.25	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	120.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	131.25	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	171.25	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	29.02	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	52.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	59.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	27.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	56.43	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	78.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	52.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	80.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	27.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	52.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	120.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
222300503	ROBBINS SCHWARTZ	03/15/2023	143.75	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	80.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	143.75	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	80.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	40.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	80.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	143.75	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	103.75	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	80.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	207.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	34.40	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	61.81	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	79.01	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	57.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	57.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	16.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	57.50	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	48.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	197.50	01/23 SPECIAL ED	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	27.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	27.00	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	57.73	01/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300503	ROBBINS SCHWARTZ	03/15/2023	3,030.00	01/23 SPECIAL ED	10E100 2310 3181 01 000000
222300504	SALLY, PAUL	03/15/2023	500.00	03/23 LEASE ALLOWANCE	10E110 2320 3322 01 000000
222300505	SEGO, GREGORY	03/15/2023	81.00	CONFERENCE TRAVEL	10E212 2120 3322 02 000000
222300505	SEGO, GREGORY	03/15/2023	9.88	10/12/22 MILEAGE	10E210 2410 3322 02 000000
222300506	SPEKTOR, BORIS	03/15/2023	20.78	SNACKS	99L000 9351 0000 00 000000
222300507	STUCZYNSKI, MATTHEW	03/15/2023	863.02	SUPPLIES	10E410 2222 4300 02 000000
222300508	TADELMAN, MARC	03/15/2023	185.00	CONFERENCE TRAVEL	10E217 1501 3321 02 200000
222300509	TRIFORO, SUSAN	03/15/2023	130.00	TEACHER ANCHOR DAY COOKIES	99L000 9790 0000 00 000000
222300510	TRUE NORTH EDUCATION	03/15/2023	188,817.09	MEMBER BILLING	10E915 4120 6700 02 000000
222300511	VALERIO, STEPHANIE	03/15/2023	40.12	SUPPLIES	10E370 1130 4100 02 000000
222300512	VAN MERSBERGEN, BRIA	03/15/2023	918.37	REIMB STATE BBB TRAVEL	10E217 1501 3321 02 130000
222300513	WARD, ROBYN	03/15/2023	133.30	RETREAT SUPPLIES	10E370 1130 4120 01 000000
222300514	WIVIOTT, SCOTT	03/15/2023	62.95	REIMB FOR STATE BBB TICKETS	99L000 9754 0000 00 000000
222300515	YANG, BENJAMIN	03/15/2023	15.00	TROPHY ENGRAVING	99L000 9135 0000 00 000000
222300516	FRANCZEK	03/15/2023	2,418.50	11/30/22 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
222300517	NEW TRIER SCHOLARSHI	03/24/2023	490.00	Payroll accrual	10L000 4509 0000 00 000000
222300518	NEW TRIER EDUCATION	03/24/2023	18,879.00	Payroll accrual	10L000 4506 0000 00 000000
222300518	NEW TRIER EDUCATION	03/24/2023	584.50	Payroll accrual	10L000 4506 0000 00 000000
222300518	NEW TRIER EDUCATION	03/24/2023	216.48	Payroll accrual	10L000 4506 0000 00 000000
222300519	ALLIED BENEFIT SYSTE	03/31/2023	2,209.50	04/23 FLEX FEES	10E230 1130 2226 02 000000
222300520	AVI SYSTEMS	03/31/2023	420.00	ONSITE SERVICE	91E994 3200 3100 02 000000
222300521	AVI-SPL LLC	03/31/2023	9,615.40	REPLACE PROJECTOR	10E224 2660 7000 02 000000
222300521	AVI-SPL LLC	03/31/2023	5,611.43	PROJECTOR INSTALLATION	10E224 2660 7000 02 000000
222300522	BIRAZIAN, SONYA	03/31/2023	53.55	SUPPLIES	10E370 1130 4100 02 000000
222300523	BUCK, SUSAN	03/31/2023	105.62	ADVISER MTG SNACKS	10E400 2122 4110 02 000000
222300524	BURNSIDE, JAMES	03/31/2023	204.36	03/22/23 MILEAGE	10E217 1501 3321 02 500000
222300525	CHE, JANE	03/31/2023	247.60	CLUB SUPPLIES	99L000 9342 0000 00 000000
222300526	CONDUENT HR CONSULTI	03/31/2023	9.00	HSA 01/23	10E230 1130 2226 02 000000
222300526	CONDUENT HR CONSULTI	03/31/2023	6.75	HSA 02/23	10E230 1130 2226 02 000000
222300527	DAYBOOK, SARI	03/31/2023	48.75	SUPPLIES	10E395 1200 4100 02 000000
222300528	FIALKA, CINDY	03/31/2023	923.98	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300529	FONTANETTA, AUGUSTIN	03/31/2023	1,863.50	11/23/22 - 03/09/23 MILEAGE	10E217 1501 3321 02 500000
222300530	FRANCZEK	03/31/2023	6,570.00	02/28/2023 PROFESSIONAL	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
SERVICES					
222300531	FULLENKAMP, MARISSA	03/31/2023	227.98	SUPPLIES	10E370 1130 4100 01 000000
222300532	FUNK, MARTIN	03/31/2023	34.85	MATH MEET MEALS	10E500 1502 3321 02 000000
222300533	GOVCONNECTION INC	03/31/2023	11,440.00	EPSON POWERLITE PROJECTOR	62E711 2530 5420 02 000000
222300534	HESSLING, LAURA	03/31/2023	81.91	LAB SUPPLIES	10E370 1130 4100 02 000000
222300535	HORNE, ANDREW	03/31/2023	836.93	IHSA STATE TRAVEL	10E217 1501 3321 02 130000
222300536	KIND, DEBORAH	03/31/2023	28.68	INCENTIVE PROGRAM	10E391 1200 4100 01 040000
222300536	KIND, DEBORAH	03/31/2023	49.42	NTLC LUNCH	99L000 9987 0000 00 000000
222300537	KOULENTES, MATTHEW	03/31/2023	677.81	07/20/22 - 12/22/22 MILEAGE	10E392 1200 3322 02 000000
222300537	KOULENTES, MATTHEW	03/31/2023	259.74	01/03/22 - 05/09/22 MILEAGE	10E392 1200 3322 02 000000
222300537	KOULENTES, MATTHEW	03/31/2023	2,250.00	TUITION REIMB.	10E230 1130 2301 02 000000
222300538	KOULENTES, THEODORE	03/31/2023	929.65	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300539	LOPICCOLO, ELIZABETH	03/31/2023	31.50	REIMB DRY CLEANING EXPENSES	10E217 1501 4100 02 500000
222300540	MERCURI, JILLIAN	03/31/2023	262.99	PEP CLUB TOLLERY DRIVE TREATS	99L000 9160 0000 00 000000
222300541	MILLER, MARIA	03/31/2023	36.39	ANCHOR RETREAT DAY SUPPLIES & MILEAGE	99L000 9790 0000 00 000000
222300542	MORTIER, JOSEPH	03/31/2023	508.82	IHSA STATE TRAVEL	10E217 1501 3321 02 130000
222300543	NEPTUN, BRITTANY	03/31/2023	54.57	SUPPLIES	10E370 1130 4100 01 000000
222300544	NOVAK, JENNIFER	03/31/2023	28.98	STUCO SUPPLIES	99L000 9306 0000 00 000000
222300545	NOVAK, JULIE	03/31/2023	100.00	PROF. ASSN. MEMBERSHIP DUES	99L000 9776 0000 00 000000
222300546	PISCITELLO, TONYA	03/31/2023	50.94	CLUB SUPPLIES	99L000 9150 0000 00 000000
222300547	RELIANCE STANDARD LI	03/31/2023	7,065.20	03/23 PREMIUM	10L000 4503 0000 00 000000
222300548	RISH, STEVEN	03/31/2023	41.47	CLUB SNACKS	99L000 9303 0000 00 000000
222300549	SAVAGE-WILLIAMS, PAT	03/31/2023	24.95	CLUB SUPPLIES	99L000 9160 0000 00 000000
222300550	SLEVNIK, KRISTEN	03/31/2023	142.79	CONFERENCE TRAVEL	10E230 2640 3120 02 000000
222300551	STABINSKY, VENERA	03/31/2023	62.95	GERMAN HONOR SOCIETY SUPPLIES	99L000 9314 0000 00 000000
222300552	STUCZYNSKI, MATTHEW	03/31/2023	532.68	GSA/CTA CLUB	99L000 9157 0000 00 000000
222300553	SYREK, JAMES	03/31/2023	198.60	JOURNALISM MEALS & TRAVEL	99L000 9884 0000 00 000000
222300554	TRIFORO, SUSAN	03/31/2023	50.00	IA LUNCH COOKIES	99L000 9790 0000 00 000000
222300555	WARING, SHARON	03/31/2023	21.00	SUPPLIES	10E370 1130 4100 02 000000
Totals for checks			9,292,137.88		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,213,240.65	315.00	1,283,446.10	4,497,001.75
11	NTX	0.00	120.00	2,321.63	2,441.63
20	BUILDING FUND	0.00	0.00	96,739.51	96,739.51
40	TRANSPORTION FUND	0.00	0.00	246,310.99	246,310.99
50	IMRF FUND	216,688.86	0.00	0.00	216,688.86
60	CAPITAL PROJECTS FUND	0.00	0.00	384,151.58	384,151.58
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	3,834,309.89	3,834,309.89
91	NTTEC	0.00	0.00	1,222.25	1,222.25
99	ACTIVITIES	13,271.42	0.00	0.00	13,271.42
***	Fund Summary Totals ***	3,443,200.93	435.00	5,848,501.95	9,292,137.88

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
188200	UNIVERSITY OF ILLINO	03/08/2023	1,875.00	BBB TICKETS SOLD FRIDAY'S GAME	99L000 9754 0000 00 000000
188201	UNIVERSITY OF ILLINO	03/08/2023	1,875.00	BBB TICKETS SOLD SATURDAY'S GAME	99L000 9754 0000 00 000000
188380	BEAR AWARDS INC	03/15/2023	209.65	BSW AWARDS	99L000 9754 0000 00 000000
188380	BEAR AWARDS INC	03/15/2023	600.00	GSOC AWARDS	99L000 9975 0000 00 000000
188381	BIXLER, DAVID	03/15/2023	1,000.00	GUEST PERFORMANCE	99L000 9125 0000 00 000000
188382	BOATHOUSE ROW SPORTS	03/15/2023	2,981.70	Girls Soccer resale	99L000 9975 0000 00 000000
188382	BOATHOUSE ROW SPORTS	03/15/2023	2,328.30	Girls Soccer resale	99L000 9975 0000 00 000000
188383	BSN SPORTS	03/15/2023	3,034.11	KW APPAREL	99L000 9730 0000 00 000000
188384	BURNSIDE, JAMES	03/15/2023	177.22	REIMB FOR BOOSTER EXPENSES	99L000 9755 0000 00 000000
188385	CAMBRIDGE EDUCATIONA	03/15/2023	3,106.77	ACT & SAT TEST PACKAGES	99L000 9165 0000 00 000000
188386	CLEONARDO STUDIOS IN	03/15/2023	1,000.00	APPAREL	99L000 9751 0000 00 000000
188387	FOX, JEREMY	03/15/2023	500.00	HONORARIUM FOR GUEST CHOIR	99L000 9105 0000 00 000000
188388	GUARDIAN MUSIC AND G	03/15/2023	4,922.00	NT STUDENT TELEVISION CONVENTION	99L000 9884 0000 00 000000
188389	JOSSELYN CENTER	03/15/2023	10,000.00	TRAINING TIME & MATERIALS	99L000 9137 0000 00 000000
188390	KAPLAN, AARON	03/15/2023	1,500.00	ORCHESTRATION FOR JOSEPH	99L000 9129 0000 00 000000
188391	LAKESHIRTS ZEPHYR LL	03/15/2023	3,375.79	BSB APPAREL	99L000 9931 0000 00 000000
188392	LARSON EQUIPMENT AND	03/15/2023	17,169.00	FURNISH, DELIVER & INSTALLED WALL PADS	99L000 9755 0000 00 000000
188393	LEVATO GROUP	03/15/2023	5,732.00	BSW APPAREL	99L000 9955 0000 00 000000
188394	LOU MALNATI'S PIZZER	03/15/2023	268.46	NC CATERING	99L000 9754 0000 00 000000
188394	LOU MALNATI'S PIZZER	03/15/2023	-143.96	OVERPAYMENTS	99L000 9754 0000 00 000000
188394	LOU MALNATI'S PIZZER	03/15/2023	645.14	WC CATERING	99L000 9754 0000 00 000000
188395	MATTA, THOMAS	03/15/2023	225.00	GUEST CLINICIAN	99L000 9125 0000 00 000000
188396	MCDONALD'S #4922	03/15/2023	1,137.50	SHAMROCK SHAKES	99L000 9510 0000 00 000000
188397	NAQT	03/15/2023	129.00	NEW TRIER PRACTICE MATERIALS	99L000 9135 0000 00 000000
188398	NOORDHUIS, NADJE	03/15/2023	400.00	GUEST CLINICIAN	99L000 9125 0000 00 000000
188399	PIZZA 1911 LLC	03/15/2023	2,480.00	NT GIRLS DANCE TEAM CATERING 3/4/23	99L000 9983 0000 00 000000
188400	PIZZA 1911 LLC	03/15/2023	2,170.00	NT GIRLS DANCE TEAM CATERING 03/15/23	99L000 9983 0000 00 000000
188401	QUEST FOOD MGMT SVCS	03/15/2023	657.00	SMALLWARES	99L000 9851 0000 00 000000
188402	ROSS, ANNE	03/15/2023	82.50	REIMB FEN BANQUET	99L000 9934 0000 00 000000
188403	UNIVERSITY GIRLS	03/15/2023	1,351.95	TREV SHOP APPAREL	99L000 9985 0000 00 000000
188404	WYMAN, MICHAEL	03/15/2023	161.18	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
188573	BOB ROGERS TRAVEL	03/31/2023	3,900.00	REMAINING FEES FOR NEW YORK TRIP	99L000 9762 0000 00 000000
188575	BSN SPORTS	03/31/2023	42.16	LAX COACH APPAREL	99L000 9953 0000 00 000000
188575	BSN SPORTS	03/31/2023	2,231.60	LAX APPAREL	99L000 9953 0000 00 000000
188575	BSN SPORTS	03/31/2023	3,636.56	BLAX APPAREL	99L000 9953 0000 00 000000
188575	BSN SPORTS	03/31/2023	139.13	APPAREL	99L000 9754 0000 00 000000
188575	BSN SPORTS	03/31/2023	1,212.08	BLAX APPAREL	99L000 9953 0000 00 000000
188575	BSN SPORTS	03/31/2023	738.74	LAX APPAREL	99L000 9974 0000 00 000000
188575	BSN SPORTS	03/31/2023	129.82	BLAX APPAREL	99L000 9953 0000 00 000000
188575	BSN SPORTS	03/31/2023	254.10	GBB APPAREL	99L000 9970 0000 00 000000
188575	BSN SPORTS	03/31/2023	85.80	BXC APPAREL	99L000 9951 0000 00 000000
188575	BSN SPORTS	03/31/2023	295.12	APPAREL	99L000 9754 0000 00 000000
188575	BSN SPORTS	03/31/2023	674.02	APPAREL	99L000 9754 0000 00 000000
188575	BSN SPORTS	03/31/2023	138.90	FT APPAREL	99L000 9936 0000 00 000000
188575	BSN SPORTS	03/31/2023	79.48	FT APPAREL	99L000 9936 0000 00 000000
188575	BSN SPORTS	03/31/2023	79.48	FT APPAREL	99L000 9936 0000 00 000000
188575	BSN SPORTS	03/31/2023	133.12	FT APPAREL	99L000 9936 0000 00 000000
188575	BSN SPORTS	03/31/2023	-316.21	FT APPAREL	99L000 9936 0000 00 000000
188575	BSN SPORTS	03/31/2023	211.88	GLAX APPAREL	99L000 9974 0000 00 000000

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
188575	BSN SPORTS	03/31/2023	211.88	GLAX APPAREL	99L000 9974 0000 00 000000
188575	BSN SPORTS	03/31/2023	3,257.26	GLAX APPAREL	99L000 9974 0000 00 000000
188575	BSN SPORTS	03/31/2023	155.63	GLAX APPAREL	99L000 9974 0000 00 000000
188575	BSN SPORTS	03/31/2023	309.46	BSB APPAREL	99L000 9931 0000 00 000000
188575	BSN SPORTS	03/31/2023	281.52	BSB APPAREL	99L000 9931 0000 00 000000
188575	BSN SPORTS	03/31/2023	165.75	GSOC APPAREL	99L000 9975 0000 00 000000
188575	BSN SPORTS	03/31/2023	306.29	BWP APPAREL	99L000 9754 0000 00 000000
188575	BSN SPORTS	03/31/2023	481.74	VB APPAREL	99L000 9754 0000 00 000000
188575	BSN SPORTS	03/31/2023	1,953.12	BAD APPAREL	99L000 9930 0000 00 000000
188575	BSN SPORTS	03/31/2023	349.92	GSOC APPAREL	99L000 9975 0000 00 000000
188575	BSN SPORTS	03/31/2023	1,782.30	GSOC APPAREL	99L000 9975 0000 00 000000
188575	BSN SPORTS	03/31/2023	3,631.37	GSOC APPAREL	99L000 9975 0000 00 000000
188575	BSN SPORTS	03/31/2023	1,782.92	GSOC APPAREL	99L000 9975 0000 00 000000
188575	BSN SPORTS	03/31/2023	116.64	KW APPAREL	99L000 9730 0000 00 000000
188575	BSN SPORTS	03/31/2023	2,877.17	PA APPAREL	99L000 9762 0000 00 000000
188575	BSN SPORTS	03/31/2023	824.87	Softball 2023 - resale	99L000 9751 0000 00 000000
188575	BSN SPORTS	03/31/2023	1,347.57	Girls Soccer - Jordan sweatshirts 2023	99L000 9975 0000 00 000000
188575	BSN SPORTS	03/31/2023	1,487.52	Baseball - resale 2023 (freshman/frso uniforms)	99L000 9931 0000 00 000000
188576	FASTSIGNS LINCOLNWOOD	03/31/2023	675.00	BVB YARD SIGNS	99L000 9958 0000 00 000000
188577	HANSEN, LIAM	03/31/2023	270.63	REIMB WP EXPENSES	99L000 9754 0000 00 000000
188578	HENEGHAN, ARIELLE	03/31/2023	592.25	REIMB BSB EXPENSES	99L000 9931 0000 00 000000
188579	HI HO CHEERY BOW	03/31/2023	60.00	CHEER BOWS	99L000 9933 0000 00 000000
188580	INFINITY TRANSPORTAT	03/31/2023	1,243.00	DECA STATE TRANSPORTATION	99L000 9225 0000 00 000000
188581	JOHNSON, KRISTIN	03/31/2023	2,400.00	JOSEPH PLAY	99L000 9129 0000 00 000000
188581	JOHNSON, KRISTIN	03/31/2023	1,000.00	JOSEPH PLAY	99L000 9129 0000 00 000000
188581	JOHNSON, KRISTIN	03/31/2023	850.00	JOSEPH PLAY	99L000 9129 0000 00 000000
188582	KAP7 INTERNATIONAL I	03/31/2023	584.20	Water Polo belts	99L000 9755 0000 00 000000
188583	KOREAN PERFORMING AR	03/31/2023	250.00	NTFAA GRANT	99L000 9123 0000 00 000000
188584	LOU MALNATI'S PIZZER	03/31/2023	148.54	NC CATERING	99L000 9975 0000 00 000000
188584	LOU MALNATI'S PIZZER	03/31/2023	101.89	WC CATERING	99L000 9754 0000 00 000000
188585	MCCALLA, KEVIN	03/31/2023	128.45	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
188586	MKM DISTRIBUTORS INC	03/31/2023	1,033.48	CHOIR-OPERA APPAREL	99L000 9129 0000 00 000000
188587	NEW TRIER ROWING CLU	03/31/2023	2,112.43	NT ROWING EXPENSES	99L000 9937 0000 00 000000
188588	NOORDHUIS, NADJE	03/31/2023	107.77	TRAVEL REIMBURSEMENT	99L000 9125 0000 00 000000
188589	POZGAY, KRISTINA	03/31/2023	25.30	REIMB DANCE EXPENSES	99L000 9983 0000 00 000000
188589	POZGAY, KRISTINA	03/31/2023	179.78	REIMB DANCE EXPENSES	99L000 9983 0000 00 000000
188590	RANEMAKER PROMOS INC	03/31/2023	2,575.27	ROWING APPAREL	99L000 9937 0000 00 000000
188591	STRASSHEIM, NATHALIE	03/31/2023	103.06	REIMB GSW EXPENSES	99L000 9976 0000 00 000000
188592	TOPWEB LLC	03/31/2023	805.00	NEW TRIER NEWS	99L000 9113 0000 00 000000
188593	VALAVANIS, ANNA	03/31/2023	171.77	REIMB NTDT EXPENSES	99L000 9983 0000 00 000000
188594	WALTON-COLLASO, JOAN	03/31/2023	200.00	NT JAZZ FEST WOMEN IN JAZZ MODERATOR	99L000 9345 0000 00 000000

Totals for checks 121,556.84

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	121,556.84	0.00	0.00	121,556.84
***	Fund Summary Totals ***	121,556.84	0.00	0.00	121,556.84

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