

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

**DATE:** June 1, 2023  
**TO:** Paul Sally  
Members of the Board

**From:** Chris Johnson and Myron Spiwak

**SUBJECT:** Bill List for May 1 thru May 31, 2023

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

Vendor	FY21-22 Accrual	FY22-23 May	Current Month	Reason for Expenditure
PEPPER CONSTRUCTION	0.00	755,501.26	755,501.26	Construction fees and reimbursables
HARGRAVE BUILDERS INC.	0.00	584,184.90	584,184.90	ESAA carpentry
LENNY HOFFMAN EXCAVATING	0.00	573,848.50	573,848.50	ESAA site utilities
AMBER MECHANICAL CONTRACTORS	0.00	311,625.00	311,625.00	ESAA HVAC work
SHARLEN ELECTRIC COMPANY	0.00	306,091.80	306,091.80	ESAA electrical work
WIGHT & COMPANY	0.00	260,083.65	260,083.65	Professional services
DIRECT FITNESS SOLUTIONS	0.00	235,320.72	235,320.72	ESAA weight room renovation
JOHNSON CONTROLS	0.00	206,854.75	206,854.75	ESAA membrane roofing
RELIANT CONTACT GLASS INC	0.00	186,816.60	186,816.60	ESAA Curtain wall
MCWILLIAMS ELECTRIC	0.00	181,358.10	181,358.10	Electrical work Northfield
A ONE GROUP LTD	0.00	167,698.00	167,698.00	ESAA masonry work
ALLTOWN BUS SERVICE	0.00	164,700.47	164,700.47	Student transportation
LARSON ENGINEERING OF ILLINOIS	0.00	155,780.68	155,780.68	ESAA athletic equipment
NORTHERN ILLINOIS TERRAZZO & TILE	0.00	144,116.45	144,116.45	Software subscription, notebooks and software
K & K IRONWORKS	0.00	140,498.10	140,498.10	ESAA metal fabrications

Vendor	FY21-22 Accrual	FY22-23 July - June	Year to Date	Reason for Expenditure
AMBER MECHANICAL CONTRACTORS	0.00	5,402,907.00	5,402,907.00	ESAA HVAC work
SHARLEN ELECTRIC COMPANY	0.00	4,901,316.78	4,901,316.78	ESAA electrical work
A ONE GROUP LTD	0.00	4,324,949.10	4,324,949.10	Unit masonry
ZALK JOSEPHS FABRICATORS LLC	0.00	3,775,393.05	3,775,393.05	Metal joists and structural framing ESAA
PEPPER CONSTRUCTION	0.00	3,775,145.68	3,775,145.68	Construction fees and reimbursables
ABBEY PAVING AND SEALCOATING	0.00	2,359,558.05	2,359,558.05	ESAA concrete work
RELIANT CONTACT GLASS INC	0.00	2,027,337.66	2,027,337.66	ESAA Curtain wall
L.J. MORSE CONSTRUCTION CO.	0.00	1,995,162.96	1,995,162.96	ESAA drywall
A-1 ROOFING CO	0.00	1,805,353.00	1,805,353.00	ESAA membrane roofing
VILLAGE OF WINNETKA	110,627.96	1,599,644.08	1,710,272.04	Utilities, SRO
HARGRAVE BUILDERS, INC.	0.00	1,659,735.90	1,659,735.90	ESAA carpentry
K & K IRONWORKS	0.00	1,448,570.70	1,448,570.70	ESAA metal fabrications
WIGHT & COMPANY	0.00	1,351,102.90	1,351,102.90	Professional services
ALLTOWN BUS SERVICE	0.00	1,214,235.57	1,214,235.57	Student transportation
TRUE NORTH EDUCATIONAL COOPERATIVE	0.00	1,211,665.12	1,211,665.12	SPED tuition

DESCRIPTION	AMOUNT
<b>LIABILITY PAYMENTS</b>	4,059,624.54
1121 FACULTY SALARY	92.35
1221 FACULTY SUBSTITUTES	2,970.00
2221 PRIOR RETIREE HEALTH	6,260.38
2226 FLEXIBLE BENEFITS	4,448.25
2301 TUITION CERTIFIED	610.00
3100 PROFESSIONAL & TECHNICAL	395,334.36
3120 PROFESIONAL DEVELOPMENT	5,214.51
3140 INSTRUCTIONAL SERVICES	1,540.00
3181 LEGAL FEES	66,018.52
3190 JUDGING	13,632.29
3193 HOMEBOUND SERVICES	4,140.00
3196 SPECIAL FEES	950.00
3210 GARBAGE	10,277.97
3221 CLEAN UNIFORMS	6,219.65
3222 TOWEL SERVICE	1,368.69
3230 MAINTENANCE SERVICES	30,150.45
3232 COPIER MAINTENANCE	26,609.23
3233 MAINTENANCE CONTRACTS	42,031.00
3234 VEHICLE MAINTENANCE	1,516.99
3235 MAJOR REPAIR	24,748.40
3250 RENTAL	17,632.65
3300 REGULAR BUS SERVICE	230,594.06
3311 DAY FIELD TRIPS - PUPILS	15,875.89
3312 LATE BUSES	5,665.68
3313 EXCURSIONS	82,752.58
3321 TRAVEL	15,545.18
3322 LOCAL MILEAGE	789.04
3401 TELEPHONE	15,479.48
3600 PRINTING	24,712.30
3700 WATER/SEWER	21,685.10
3803 UNEMPLOYMENT INSURANCE	87.00
4100 INSTRUCTION SUPPLY	72,662.40
4110 GENERAL SUPPLY	40,500.13
4118 SUPPLY	93,365.80
4119 VEHICLE SUPPLY	19,273.52
4120 MEETING EXPENSE	707.53
4300 BOUND MATERIALS	1,666.84
4400 PERIODICALS	229.95
4650 NATURAL GAS	15,176.16
4660 ELECTRICITY	111,504.32
4700 SOFTWARE	16.34
5200 BUILDING IMPROVEMENT	3,967,765.30
5300 SITE IMPROVEMENTS	573,848.50
5400 EQUIPMENT	7,507.16

<b>5411 CAP EQ 3YR TECH</b>	7,650.00
<b>5420 CAP EQUIP 5YR</b>	48,721.08
<b>5430 CAP EQUIP 10YR</b>	92,115.95
<b>5500 VEHICLE PURCHASE</b>	65,021.10
<b>6401 DUES/FEES</b>	25,273.43
<b>6700 TUITION</b>	290,716.84
<b>6701 ROOM &amp; BOARD</b>	110,677.21
<b>7000 NON-CAPITALIZED EQUIPMENT</b>	114,857.18
<b>Reimbursable Activities Expenses paid for by the District</b>	\$ 11,023.22
<b>Reimbursable NTTEC Expenses paid for by the District</b>	\$ 4,297.00
<b>Total District Checks</b>	10,809,153.50
<b>Total Activity Account Checks</b>	\$ 247,515.08
<b>Total Scholarship Checks</b>	0.00
<b>Grand Total</b>	11,056,668.58

Monthly Spending breakdown by fund:		
	\$	4,915,840.16 (10) Education Fund
	\$	14,095.00 (11) NTX Fund
	\$	419,832.69 (20) Operations & Maintenance Fund
	\$	950.00 (30) Debt Service Fund
	\$	420,806.83 (40) Transportation
	\$	279,730.57 (50) IMRF
	\$	1,095,943.30 (60) Capital Projects
	\$	3,646,634.73 (62) East Side Academic & Athletic Project
	\$	- (90) Life Safety Fund
	\$	4,297.00 (91) NTTEC (Owed to the District)
	\$	11,023.22 (99) Activities (Owed to the District)
	\$	- (95) Scholarship Fund
	\$	247,515.08 (99) Activities (Activity Account)
	\$	11,056,668.58

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
189012	NORTH SHORE GAS	05/05/2023	4,141.89	05/04/23 UTILITY GAS SVC	60E711 2530 5200 01 000000
189013	CAROTHERS, BLAIR	05/15/2023	92.35	Reissue payroll check #18885- destroyed in error	10E125 1310 1121 01 000000
189014	IEA	05/15/2023	723.65	Payroll accrual	10L000 4506 0000 00 000000
189015	MAUER & MADOFF LLC	05/15/2023	187.63	Payroll accrual	10L000 4501 0000 00 000000
189016	NEW TRIER SUPPORT ST	05/15/2023	2,245.56	Payroll accrual	10L000 4506 0000 00 000000
189017	NEW TRIER ACTIVITIES	05/15/2023	30.00	Inhouse subs 4/16/23 to 4/29/23	10E311 1130 1221 02 000000
189017	NEW TRIER ACTIVITIES	05/15/2023	60.00	Inhouse subs 4/16/23 to 4/29/23	10E312 1130 1221 02 000000
189017	NEW TRIER ACTIVITIES	05/15/2023	30.00	Inhouse subs 4/16/23 to 4/29/23	10E320 1130 1221 01 000000
189017	NEW TRIER ACTIVITIES	05/15/2023	30.00	Inhouse subs 4/16/23 to 4/29/23	10E320 1130 1221 02 000000
189017	NEW TRIER ACTIVITIES	05/15/2023	60.00	Inhouse subs 4/16/23 to 4/29/23	10E330 1130 1221 01 000000
189017	NEW TRIER ACTIVITIES	05/15/2023	30.00	Inhouse subs 4/16/23 to 4/29/23	10E330 1130 1221 02 000000
189017	NEW TRIER ACTIVITIES	05/15/2023	60.00	Inhouse subs 4/16/23 to 4/29/23	10E340 1130 1221 02 000000
189017	NEW TRIER ACTIVITIES	05/15/2023	30.00	Inhouse subs 4/16/23 to 4/29/23	10E350 1130 1221 01 000000
189017	NEW TRIER ACTIVITIES	05/15/2023	270.00	Inhouse subs 4/16/23 to 4/29/23	10E370 1130 1221 02 000000
189017	NEW TRIER ACTIVITIES	05/15/2023	90.00	Inhouse subs 4/16/23 to 4/29/23	10E380 1130 1221 01 000000
189017	NEW TRIER ACTIVITIES	05/15/2023	150.00	Inhouse subs 4/16/23 to 4/29/23	10E380 1130 1221 02 000000
189017	NEW TRIER ACTIVITIES	05/15/2023	60.00	Inhouse subs 4/16/23 to 4/29/23	10E390 1200 1221 01 000000
189017	NEW TRIER ACTIVITIES	05/15/2023	420.00	Inhouse subs 4/16/23 to 4/29/23	10E390 1200 1221 02 000000
189018	AAA LOCK & KEY	05/15/2023	33.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
189018	AAA LOCK & KEY	05/15/2023	8.25	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
189018	AAA LOCK & KEY	05/15/2023	27.50	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
189018	AAA LOCK & KEY	05/15/2023	13.40	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
189019	ACCURATE BIOMETRICS	05/15/2023	87.00	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
189020	ADELMAN, REBEKAH	05/15/2023	49.75	SUPPLIES	10E370 1130 4100 01 000000
189021	ADVANCED PARTS & SER	05/15/2023	533.09	SERVICE PERFORMED	20E711 2542 3230 02 030000
189022	ALLTOWN BUS SERVICE	05/15/2023	-200.00	04/23 TRANSPORTATION	40E613 2550 3300 01 000000
189022	ALLTOWN BUS SERVICE	05/15/2023	52,022.69	04/23 TRANSPORTATION	40E613 2550 3300 01 000000
189022	ALLTOWN BUS SERVICE	05/15/2023	12,195.23	04/23 TRANSPORTATION	40E613 2550 3311 01 000000
189022	ALLTOWN BUS SERVICE	05/15/2023	-200.00	04/23 TRANSPORTATION	40E217 2550 3312 02 000000
189022	ALLTOWN BUS SERVICE	05/15/2023	5,865.68	04/23 TRANSPORTATION	40E217 2550 3312 02 000000
189022	ALLTOWN BUS SERVICE	05/15/2023	6,058.24	04/23 TRANSPORTATION	40E500 2550 3313 02 000000
189022	ALLTOWN BUS SERVICE	05/15/2023	23,824.68	04/23 SP ED TRANSPORTATION	40E390 2550 3300 02 000000
189022	ALLTOWN BUS SERVICE	05/15/2023	28,976.61	04/23 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
189022	ALLTOWN BUS SERVICE	05/15/2023	399.30	04/23 TRANSPORTATION	40E360 2550 3313 02 000000
189022	ALLTOWN BUS SERVICE	05/15/2023	-100.00	04/23 TRANSPORTATION	40E211 2550 3311 02 000000
189022	ALLTOWN BUS SERVICE	05/15/2023	3,780.66	04/23 TRANSPORTATION	40E211 2550 3311 02 000000
189022	ALLTOWN BUS SERVICE	05/15/2023	2,836.95	04/23 TRANSPORTATION	99L000 9311 0000 00 000000
189023	ALPINE ACADEMY	05/15/2023	3,150.00	04/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
189023	ALPINE ACADEMY	05/15/2023	11,850.00	04/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
189024	AMERICAN MESSAGING	05/15/2023	181.76	05/01/23 - 05/31/23 SERVICE	10E224 2660 3401 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
189025	AMS MECHANICAL SYSTE	05/15/2023	918.50	HVAC SUPPLIES	20E711 2542 4118 01 030000
189025	AMS MECHANICAL SYSTE	05/15/2023	5,397.00	VFD PARTIAL BILL	20E711 2542 3235 01 000000
189025	AMS MECHANICAL SYSTE	05/15/2023	6,240.00	BOILER TUBES REPLACEMENT	20E711 2542 3235 01 000000
189026	ANDERSON LOCK	05/15/2023	356.20	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
189026	ANDERSON LOCK	05/15/2023	211.66	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
189027	ANDERSON PEST SOLUTI	05/15/2023	50.00	PEST CONTROL MAINTENANCE	20E711 2542 3100 01 000000
189027	ANDERSON PEST SOLUTI	05/15/2023	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3230 02 000000
189027	ANDERSON PEST SOLUTI	05/15/2023	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3230 01 000000
189027	ANDERSON PEST SOLUTI	05/15/2023	50.00	PEST CONTROL MAINTENANCE	20E711 2542 3100 01 000000
189028	ANDERSON ELEVATOR CO	05/15/2023	596.00	BLDG. E HYDRAULIC PASSENGER REPAIR	20E711 2542 3100 01 000000
189028	ANDERSON ELEVATOR CO	05/15/2023	865.00	02/23 MAINTENANCE	20E711 2542 3100 01 000000
189028	ANDERSON ELEVATOR CO	05/15/2023	891.00	04/23 MAINTENANCE	20E711 2542 3100 01 000000
189028	ANDERSON ELEVATOR CO	05/15/2023	891.00	05/23 MAINTENANCE	20E711 2542 3100 01 000000
189028	ANDERSON ELEVATOR CO	05/15/2023	3,516.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
189028	ANDERSON ELEVATOR CO	05/15/2023	905.00	05/23 MAINTENANCE	20E711 2542 3230 02 000000
189028	ANDERSON ELEVATOR CO	05/15/2023	905.00	04/23 MAINTENANCE	20E711 2542 3230 02 000000
189028	ANDERSON ELEVATOR CO	05/15/2023	905.00	03/23 MAINTENANCE	20E711 2542 3230 02 000000
189029	ANIMAL CONTROL SPECI	05/15/2023	205.00	ANIMAL TRAPS	20E711 2542 3100 01 100000
189030	APPLE COMPUTER INC	05/15/2023	2,692.00	iPad Pro Wi-Fi 128GB w/AppleCare	10E224 2660 4110 02 000000
189030	APPLE COMPUTER INC	05/15/2023	4,336.00	MACBOOK PRO & APPLECARE	10E220 2664 5411 02 000000
189030	APPLE COMPUTER INC	05/15/2023	3,916.00	22 APPLE MAC MINI	10E224 2660 7000 02 000000
189031	ARAMARK UNIFORM SERV	05/15/2023	173.25	TOWEL SERVICES	10E330 1130 3222 02 000000
189031	ARAMARK UNIFORM SERV	05/15/2023	259.88	TOWEL SERVICES	10E330 1130 3222 02 000000
189031	ARAMARK UNIFORM SERV	05/15/2023	207.90	TOWEL SERVICES	10E330 1130 3222 02 000000
189031	ARAMARK UNIFORM SERV	05/15/2023	259.88	TOWEL SERVICES	10E330 1130 3222 02 000000
189031	ARAMARK UNIFORM SERV	05/15/2023	138.60	TOWEL SERVICES	10E330 1130 3222 02 000000
189031	ARAMARK UNIFORM SERV	05/15/2023	173.25	TOWEL SERVICES	10E330 1130 3222 02 000000
189031	ARAMARK UNIFORM SERV	05/15/2023	155.93	TOWEL SERVICES	10E330 1130 3222 02 000000
189032	AT&T	05/15/2023	52.55	04/25/23 - 05/24/23 SERVICE	10E224 2660 3401 02 000000
189033	AVALON PETROLEUM COM	05/15/2023	3,547.00	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
189034	B & H PHOTO VIDEO	05/15/2023	298.50	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
189034	B & H PHOTO VIDEO	05/15/2023	120.68	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
189034	B & H PHOTO VIDEO	05/15/2023	1,727.65	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
189034	B & H PHOTO VIDEO	05/15/2023	1,269.22	SONY MEMORY CARD FOR GRADUATION	91E994 3200 4310 02 000000
189034	B & H PHOTO VIDEO	05/15/2023	-120.68	ART SUPPLIES	10E310 1130 4100 01 010310
189034	B & H PHOTO VIDEO	05/15/2023	706.32	AV Cart for Rowing Loft	10E217 1501 4100 02 010000
189035	BANNERVILLE USA INC	05/15/2023	725.00	CUSTOM SIGN	20E711 2542 3230 02 000000
189036	BATOROWICZ, PIOTR	05/15/2023	210.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189036	BATOROWICZ, PIOTR	05/15/2023	65.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189036	BATOROWICZ, PIOTR	05/15/2023	65.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189037	BENNETT & BROSSEAU R	05/15/2023	1,813.00	LEAK REPAIRS	20E711 2542 3230 02 000000
189038	BENYAMIN, ROMMEL	05/15/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189039	BERTOG LANDSCAPE CO.	05/15/2023	1,673.13	LANDSCAPE MAINTENANCE	20E711 2542 3100 01 100000
189040	BLICK ART MATERIALS	05/15/2023	444.36	ART SUPPLIES	10E310 1130 4100 02 000000
189040	BLICK ART MATERIALS	05/15/2023	723.00	ART SUPPLIES	10E310 1130 4100 02 000000
189040	BLICK ART MATERIALS	05/15/2023	1,411.25	ART SUPPLIES	10E310 1130 4100 02 000000
189040	BLICK ART MATERIALS	05/15/2023	1,220.81	ART SUPPLIES	10E310 1130 4100 01 000000
189040	BLICK ART MATERIALS	05/15/2023	140.90	ART SUPPLIES	10E310 1130 4100 01 000000
189041	BREAK THRU ENTERPRIS	05/15/2023	2,970.00	SELECTIVE DEMOLITION	60E711 2530 5200 01 000000
189042	BREX SOLUTIONS INC	05/15/2023	8,308.00	04/23 TRANSPORTATION	40E390 2550 3300 02 000000
189043	BRUCKER COMPANY	05/15/2023	8,062.80	HVAC SUPPLIES	20E711 2542 4118 02 030000
189043	BRUCKER COMPANY	05/15/2023	2,100.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
189044	BSN SPORTS	05/15/2023	10,455.78	SECURITY APPAREL	10E450 2546 4110 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
189045	C.R. LEONARD PLUMBING	05/15/2023	6,660.00	PLUMBING	60E711 2530 5200 01 000000
189046	CALUMET PAINT & WALL	05/15/2023	49.99	PAINT SUPPLIES	20E711 2542 4118 02 090000
189047	CALUMET PAINT & WALL	05/15/2023	1,231.56	PAINT SUPPLIES	20E711 2542 4118 01 090000
189048	CAMP RANDALL ROWING	05/15/2023	2,000.00	ROWING ENTRY FEES	10E217 1501 6401 02 010000
189049	CDS MOVING & EQUIPME	05/15/2023	2,034.00	custodial supply	20E711 2542 4118 01 110000
189050	CDW GOVERNMENT	05/15/2023	4.05	AWS CONSUMPTION	10E224 2660 7000 02 000000
189050	CDW GOVERNMENT	05/15/2023	1,271.10	CISCO MERAKI OUTDOOR WIRELESS	10E224 2660 7000 02 000000
189050	CDW GOVERNMENT	05/15/2023	450.00	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
189051	CITICARE SERVICES LL	05/15/2023	337.50	03/23 TRANSPORTATION	40E390 2550 3300 02 000000
189051	CITICARE SERVICES LL	05/15/2023	18,526.40	03/23 TRANSPORTATION	40E390 2550 3300 02 000000
189051	CITICARE SERVICES LL	05/15/2023	18,029.60	04/23 TRANSPORTATION	40E390 2550 3300 02 000000
189052	CLUB KARZEN	05/15/2023	2,100.00	BTEN COURT RENTAL	10E217 1501 3250 02 270000
189053	COACHCOMM LLC	05/15/2023	7,040.00	FOOTBALL TECH SUPPLIES	10E217 1501 4100 02 050000
189054	COLWELL, JULIE	05/15/2023	147.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189055	COMCAST	05/15/2023	458.19	05/03/23 - 06/02/23 SERVICE	10E224 2660 3401 02 000000
189056	COMCAST	05/15/2023	223.51	05/05/23 - 06/04/23 SERVICE	10E224 2660 3401 02 000000
189057	COMED	05/15/2023	685.70	03/27/23 - 04/25/23 SERVICE	10E394 1200 4660 02 000000
189058	COMPASS HEALTH CENTE	05/15/2023	420.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
189058	COMPASS HEALTH CENTE	05/15/2023	360.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
189058	COMPASS HEALTH CENTE	05/15/2023	360.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
189058	COMPASS HEALTH CENTE	05/15/2023	510.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
189058	COMPASS HEALTH CENTE	05/15/2023	570.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
189059	CONSERV FS INC	05/15/2023	1,095.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
189059	CONSERV FS INC	05/15/2023	450.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
189059	CONSERV FS INC	05/15/2023	1,625.60	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
189059	CONSERV FS INC	05/15/2023	2,908.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
189060	CORCHIN, JON	05/15/2023	75.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189061	CORRIE LLC	05/15/2023	7,000.00	ONLINE CONSULTATION, ADVISING & SUPPORT	10E132 2113 3100 02 000000
189062	COVE SCHOOL	05/15/2023	31,333.86	04/23 TUITION	10E392 1912 6700 02 000000
189063	CRW INC.	05/15/2023	11,220.00	BAND ROOMS CABLING	10E224 2660 7000 02 000000
189063	CRW INC.	05/15/2023	43,044.00	TROPHY ROOM CABLING	10E224 2660 7000 02 000000
189063	CRW INC.	05/15/2023	823.00	WALL PHONES INSTALLATION	10E224 2660 7000 02 000000
189063	CRW INC.	05/15/2023	506.00	WALL PHONES INSTALLATION	10E224 2660 7000 02 000000
189063	CRW INC.	05/15/2023	2,750.00	CABLE INSTALLATION	10E224 2660 7000 02 000000
189063	CRW INC.	05/15/2023	6,130.00	CABLE INSTALLATION	10E224 2660 7000 02 000000
189063	CRW INC.	05/15/2023	8,080.00	CABLE INSTALLATION	10E224 2660 7000 02 000000
189063	CRW INC.	05/15/2023	3,720.00	FLOOR BOXES INSTALLATIONS	10E224 2660 7000 02 000000
189063	CRW INC.	05/15/2023	440.00	TROUBLESHOOT WIFI	10E224 2660 7000 02 000000
189063	CRW INC.	05/15/2023	5,742.00	PATCH CORDS	10E224 2660 7000 02 000000
189064	DANA HOFER BRASS INS	05/15/2023	80.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
189065	DIRECT FITNESS SOLUT	05/15/2023	1,740.58	EQUIPMENT REPAIR	10E330 1130 3230 02 000000
189066	DISCOVERY RANCH INC	05/15/2023	6,100.00	04/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
189066	DISCOVERY RANCH INC	05/15/2023	11,700.00	04/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
189067	DREISILKER ELECTRIC	05/15/2023	1,217.88	HVAC SUPPLIES	20E711 2542 4118 02 030000
189067	DREISILKER ELECTRIC	05/15/2023	90.34	HVAC SUPPLIES	20E711 2542 4118 02 030000
189068	DYKSTRA, MATTHEW	05/15/2023	75.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189069	EBSO INFORMATION SE	05/15/2023	200.00	PERIODICALS	10E410 2222 4400 01 000000
189069	EBSO INFORMATION SE	05/15/2023	29.95	PERIODICALS	10E410 2222 4400 02 000000
189070	EMCOR SERVICES TEAM	05/15/2023	47,180.00	CONDENSATE/VACUUM UNIT REPLACEMENT	20E711 2542 5200 01 000000
189071	FAMILY PIANO CO	05/15/2023	160.00	PIANO TUNING	10E360 1130 3230 02 000000
189071	FAMILY PIANO CO	05/22/2023	-160.00	PIANO TUNING	10E360 1130 3230 02 000000
189072	FELICITY SCHOOLS LLC	05/15/2023	4,704.97	04/23 TUITION	10E392 1912 6700 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
189073	FIELDTURF USA INC	05/15/2023	3,624.29	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
189074	FISHER SCIENTIFIC	05/15/2023	75.24	Science Supplies	10E370 1130 4100 02 000000
189075	FITZPATRICK, JENNIFE	05/15/2023	687.80	REIMB FOR TRAVEL-RESIDENTIAL BREAK	10E392 1200 3321 02 000000
189076	FOX VALLEY FIRE AND	05/15/2023	602.00	QRTLY INSP. FIRE SYSTEM	20E711 2542 3100 01 000000
189076	FOX VALLEY FIRE AND	05/15/2023	154.20	QRTLY FIRE ALARM RADIO 04/23	20E711 2542 3100 01 000000
189076	FOX VALLEY FIRE AND	05/15/2023	3,477.00	QRTLY INSP. FIRE SYSTEM	20E711 2542 3100 02 000000
189076	FOX VALLEY FIRE AND	05/15/2023	4,524.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 01 000000
189076	FOX VALLEY FIRE AND	05/15/2023	356.50	PYROCHEM 4 TANK SYSTEM	20E711 2542 3100 01 000000
189077	FREEHAN, TIM	05/15/2023	2,200.00	DEBATE JUDGE	10E380 1502 3190 02 000000
189078	GARVEY'S OFFICE PROD	05/15/2023	19,580.00	WAREHOUSE SUPPLIES	10E613 2573 4110 02 000000
189078	GARVEY'S OFFICE PROD	05/15/2023	3,912.00	COPY PAPER	10E613 2573 4110 02 000000
189079	GASPAR TEAM INC	05/15/2023	130.00	INTERPRETATION SVCS	10E420 1800 3100 02 000000
189080	GEEN INDUSTRIES INC	05/15/2023	1,800.00	WATER TREATMENT	20E711 2542 3100 01 000000
189080	GEEN INDUSTRIES INC	05/15/2023	1,200.00	HVAC SUPPLIES	20E711 2542 3230 02 030000
189081	GENESISONE	05/15/2023	24,401.49	COPIER USAGE	10E121 2520 3232 01 000000
189082	GIM ELECTRICAL CO	05/15/2023	42,349.00	ELECTRICAL WORK	20E711 2542 5200 01 000000
189083	GLASTRIS, GEORGE	05/15/2023	240.00	NTX CLASS	11E125 1310 3140 01 000000
189084	GLENBROOK NORTH HIGH	05/15/2023	900.00	BBB VAR SUMMER ENTRY FEE	10E215 1600 6401 02 000000
189085	GLENBROOK NORTH HIGH	05/15/2023	900.00	BBB JV SUMMER ENTRY FEE	10E215 1600 6401 02 000000
189086	GLENCOE PARK DISTRIC	05/15/2023	378.00	FITNESS CENTER MEMBERSHIPS	10E394 1200 6401 02 000000
189087	GORDON FOOD SERVICE	05/15/2023	143.57	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
189087	GORDON FOOD SERVICE	05/15/2023	47.39	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
189087	GORDON FOOD SERVICE	05/15/2023	49.26	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
189087	GORDON FOOD SERVICE	05/15/2023	224.00	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
189087	GORDON FOOD SERVICE	05/15/2023	298.58	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
189087	GORDON FOOD SERVICE	05/15/2023	59.67	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
189088	GOSA, MICHELLE	05/15/2023	122.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189089	GRAINGER	05/15/2023	465.48	HVAC SUPPLIES	20E711 2542 4118 02 030000
189089	GRAINGER	05/15/2023	128.72	HVAC SUPPLIES	20E711 2542 4118 02 030000
189089	GRAINGER	05/15/2023	156.66	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
189089	GRAINGER	05/15/2023	788.60	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
189089	GRAINGER	05/15/2023	208.14	HVAC SUPPLIES	20E711 2542 4118 02 030000
189089	GRAINGER	05/15/2023	307.56	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
189089	GRAINGER	05/15/2023	118.45	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
189089	GRAINGER	05/15/2023	466.73	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
189089	GRAINGER	05/15/2023	77.32	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
189089	GRAINGER	05/15/2023	944.70	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
189090	GROVE SCHOOL INC	05/15/2023	8,253.28	04/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
189090	GROVE SCHOOL INC	05/15/2023	3,633.00	04/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
189091	GROWER EQUIPMENT AND	05/15/2023	506.46	EPA WAST GAS/ OIL DISPOSAL	20E711 2542 3100 02 100000
189092	GUTTMAN, ARI	05/15/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189093	HALOGEN SUPPLY COMPA	05/15/2023	1,090.00	POOL SUPPLIES	20E711 2542 4118 02 080000
189093	HALOGEN SUPPLY COMPA	05/15/2023	735.95	POOL SUPPLIES	20E711 2542 4118 02 080000
189094	HARDEMAN REALTIME IN	05/15/2023	600.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
189094	HARDEMAN REALTIME IN	05/15/2023	600.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
189095	HAVE DREAMS	05/15/2023	5,760.00	04/23 TUITION	10E392 1912 6700 02 000000
189096	HEARTSPRING	05/15/2023	1,114.59	04/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
189096	HEARTSPRING	05/15/2023	2,933.35	04/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
189096	HEARTSPRING	05/15/2023	7,430.60	04/23 TUITION AND ROOM &	10E392 1912 6700 02 000000



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				BOARD	
189096	HEARTSPRING	05/15/2023	17,600.10	04/23 TUITION AND ROOM &	10E392 1912 6701 02 000000
				BOARD	
189097	HEIDKAMP, DONNA	05/15/2023	112.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189098	HERSHINOW, SUSAN	05/15/2023	500.00	NTX CLASS	11E125 1310 3140 01 000000
189099	HODGE, LARRY	05/15/2023	3.00	BSB OFFICIAL ADJUSTMENT	10E217 1501 3190 02 210000
189100	ICON ART SERVICES LL	05/15/2023	60.00	05/23 CLIMATE CONTROL CONTROL	10E121 2520 3230 01 000000
				STORAGE	
189101	ILLINOIS VIRTUAL SCH	05/15/2023	75.00	STUDENT FEES	10E130 2213 4100 02 000000
189101	ILLINOIS VIRTUAL SCH	05/15/2023	75.00	STUDENT FEES	10E130 2213 4100 02 000000
189101	ILLINOIS VIRTUAL SCH	05/23/2023	-75.00	STUDENT FEES	10E130 2213 4100 02 000000
189101	ILLINOIS VIRTUAL SCH	05/23/2023	-75.00	STUDENT FEES	10E130 2213 4100 02 000000
189102	INDLECOFFER, JEFF	05/15/2023	154.00	BBB OFFICIAL	10E217 1501 3190 02 130000
189103	JOHNSON CONTROLS	05/15/2023	6,318.75	SERVICE AGREEMENT 05/01/23 -	20E711 2542 3230 02 000000
				07/31/23	
189104	K & M PRINTING COMPA	05/15/2023	945.00	SPRING ORCHESTRA PROGRAMS	10E361 1130 3600 02 000000
189104	K & M PRINTING COMPA	05/15/2023	1,185.00	ORCHESTRA PROGRAMS	10E361 1130 3600 02 000000
189105	KANOPY INC	05/15/2023	300.00	DIGITAL VIDEOS	10E410 2222 4300 02 000000
189106	KENNY, BRIAN	05/15/2023	75.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189107	KESHET	05/15/2023	7,507.50	04/23 TUITION	10E392 1912 6700 02 000000
189107	KESHET	05/15/2023	7,507.50	04/23 TUITION	10E392 1912 6700 02 000000
189107	KESHET	05/15/2023	7,507.50	04/23 TUITION	10E392 1912 6700 02 000000
189107	KESHET	05/15/2023	7,507.50	04/23 TUITION	10E392 1912 6700 02 000000
189108	KOTSIFAS, CHRISAVGI	05/15/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189108	KOTSIFAS, CHRISAVGI	05/15/2023	147.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189109	KOTSIFAS, VLASIOS	05/15/2023	147.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189110	LAKELAND SUPPLY INC	05/15/2023	3,095.88	CUSTODIAL & PAPER SUPPLIES	20E711 2542 4118 02 110000
189110	LAKELAND SUPPLY INC	05/15/2023	7,299.16	CUSTODIAL & PAPER SUPPLIES	20E711 2542 4118 02 060000
189110	LAKELAND SUPPLY INC	05/15/2023	5,059.65	PAPER & CUSTODIAL SUPPLIES	20E711 2542 4118 02 060000
189110	LAKELAND SUPPLY INC	05/15/2023	3,084.46	PAPER & CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
189110	LAKELAND SUPPLY INC	05/15/2023	2,437.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
189111	LAN OFFICE FURNISHIN	05/15/2023	427.95	OFFICE FURNITURE	20E711 2542 5430 02 000000
189112	LARSON EQUIPMENT AND	05/15/2023	125.00	RE-GLUE EXISTING LAMINATE	20E711 2542 3230 01 000000
				PIERCE	
189112	LARSON EQUIPMENT AND	05/15/2023	13,980.00	Activities Display Case	20E711 2530 5430 02 000000
189113	LATTYAK, HELEN	05/15/2023	510.00	TRAINING/ADVISING SHAKESPEARE	10E361 1130 3100 02 000000
189114	LEARN WELL	05/15/2023	60.00	HOSPITAL TUTORING	10E140 2113 3193 02 000000
189114	LEARN WELL	05/15/2023	30.00	HOSPITAL TUTORING	10E140 2113 3193 02 000000
189115	LECHNER SERVICES	05/15/2023	423.43	05/08/23 UNIFORMS	20E711 2542 3221 02 000000
189115	LECHNER SERVICES	05/15/2023	404.01	05/01/23 UNIFORMS	20E711 2542 3221 02 000000
189115	LECHNER SERVICES	05/15/2023	231.21	05/10/23 UNIFORMS	20E711 2542 3221 01 000000
189116	LINDE GAS & EQUIPMEN	05/15/2023	623.15	CYLINDER RENTAL	10E310 1130 4100 02 040310
189116	LINDE GAS & EQUIPMEN	05/15/2023	751.65	CYLINDER RENTAL	10E310 1130 4100 02 040310
189116	LINDE GAS & EQUIPMEN	05/15/2023	624.12	CYLINDER RENTAL	10E310 1130 4100 02 040310
189116	LINDE GAS & EQUIPMEN	05/15/2023	137.37	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
189117	MARCHUK, ROSE	05/15/2023	135.44	REIMB ROWING EXPENSES	10E217 1501 3321 02 010000
189118	MCMaster-CARR SUPPLY	05/15/2023	264.29	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
189119	MCROY, DARREN	05/15/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189120	MCWILLIAMS ELECTRIC	05/15/2023	181,358.10	ELECTRICAL	60E711 2530 5200 01 000000
189121	MENSCH, DAVID	05/15/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189122	MFAC LLC	05/15/2023	675.00	ATHLETIC SUPPLIES	10E217 1501 4100 02 290000
189123	MICHELS CONSTRUCTION	05/15/2023	9,000.00	HELICAL PILES	60E711 2530 5200 01 000000
189124	MORIOKA, STEPHEN	05/15/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189125	NATHAN, CASEY	05/15/2023	21.99	GLAX SPRING TRIP	10E217 1501 3321 02 000000
189126	NATHAN, FRANK	05/15/2023	112.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189127	NEW HOPE ACADEMY	05/15/2023	30,326.28	04/23 TUITION	10E392 1912 6700 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
189127	NEW HOPE ACADEMY	05/15/2023	20,628.64	04/23 TUITION	10E392 1912 6700 02 000000
189128	NORTH SHORE GAS	05/15/2023	188.52	03/23/23 - 04/21/23 SERVICE	10E394 1200 4650 02 000000
189129	NORTHWESTERN UNIVERS	05/15/2023	266.00	AMBULANCE STAND-BY COVERAGE	10E217 1501 3100 02 260000
189130	O'MALLEY, EUGENE	05/15/2023	210.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189131	OCONOMOWOC DEVELOPME	05/15/2023	5,790.60	04/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
189131	OCONOMOWOC DEVELOPME	05/15/2023	13,996.80	04/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
189132	OLIVER, PAMELA	05/15/2023	122.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189133	OLSEN, BILL	05/15/2023	75.00	BSB OFFICAL	10E217 1501 3190 02 210000
189134	OLSEN, NICHOLAS	05/15/2023	75.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189135	PANICO, JOE	05/15/2023	65.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189136	PASCO SCIENTIFIC	05/15/2023	6,120.49	Science Supplies	10E370 1130 4100 02 000000
189136	PASCO SCIENTIFIC	05/15/2023	1,244.20	Science Supplies	10E370 1130 4100 02 000000
189137	PEPPER CONSTRUCTION	05/15/2023	4,066.35	SUBSURFACE INVESTIGATION	60E711 2530 5200 01 000000
189137	PEPPER CONSTRUCTION	05/15/2023	162,591.00	CONSTRUCTION MANAGEMENT	60E711 2530 5200 01 000000
189137	PEPPER CONSTRUCTION	05/15/2023	3,360.88	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
189137	PEPPER CONSTRUCTION	05/15/2023	190,168.00	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
189137	PEPPER CONSTRUCTION	05/15/2023	14,554.05	FEE	60E711 2530 5200 01 000000
189138	PETROLEUM TECHNOLOGI	05/15/2023	895.00	OSFM ANNUAL INSPECTION	20E711 2542 3100 01 000000
189138	PETROLEUM TECHNOLOGI	05/15/2023	290.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
189139	PHOTO WAREHOUSE	05/15/2023	2,059.00	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
189140	PIT STOP	05/15/2023	862.00	04/07/23 - 05/04/23 RENTALS	20E711 2542 3100 01 100000
189141	PITNEY BOWES	05/15/2023	1,539.99	02/16/23 - 05/15/23 LEASE	10E211 2574 3232 02 000000
189142	PLBC LLC	05/15/2023	2,215.00	BAD APPAREL	10E217 1501 4100 02 230000
189143	POWERHOUSE	05/15/2023	402.52	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
189144	QUINLAN & FABISH	05/15/2023	31.86	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
189145	REDS GARDEN CENTER &	05/15/2023	165.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
189145	REDS GARDEN CENTER &	05/15/2023	263.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
189145	REDS GARDEN CENTER &	05/15/2023	240.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
189145	REDS GARDEN CENTER &	05/15/2023	581.50	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
189146	RG GION & ASSOCIATES	05/15/2023	5,979.46	PHS PLANNING GUIDES	10E240 2630 3600 01 000000
189146	RG GION & ASSOCIATES	05/15/2023	13,355.00	NTX SUMMER CATALOG PRINTING & MAIL PREP	11E125 1310 3600 01 000000
189147	RIVERSIDE BROOKFIELD	05/15/2023	250.00	BBB SUMMER ENTRY FEES	10E215 1600 6401 02 000000
189148	ROBINSADEH, MICHAEL	05/15/2023	210.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189149	ROMEUVILLE HIGH SCHO	05/15/2023	250.00	BBB SUMMER ENTRY FEES	10E215 1600 6401 02 000000
189150	ROSEN, MAXWELL	05/15/2023	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
189150	ROSEN, MAXWELL	05/15/2023	146.52	DEBATE MEALS & TRANSPORTATION	10E380 1502 3321 02 000000
189151	SAFETY TRAINERS	05/15/2023	2,563.00	POWERHEART AED AND RESCUE KIT	60E711 2530 5420 02 000000
189152	SAFEGWAY TRANSPORTATI	05/15/2023	47,668.16	04/23 TRANSPORTATION	40E390 2550 3300 02 000000
189153	SEPTRAN STUDENT TRAN	05/15/2023	6,033.96	04/23 TRANSPORTATION	40E390 2550 3300 02 000000
189153	SEPTRAN STUDENT TRAN	05/15/2023	5,097.58	TRANSPORTATION RATE ADJ 08/22 - 01/2023	40E390 2550 3300 02 000000
189154	SERVICE ENVELOPE COR	05/15/2023	870.05	PAYROLL ENVELOPES	10E121 2520 4110 01 000000
189155	SHIFFLER EQUIPMENT S	05/15/2023	4,174.50	restroom partitions	20E711 2542 3235 01 000000
189156	SHRUB OAK INTERNATIO	05/15/2023	64,059.35	04/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
189156	SHRUB OAK INTERNATIO	05/15/2023	25,223.16	04/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
189157	SIEMENS	05/15/2023	3,410.00	CAMERA REPLACEMENT	10E224 2660 3100 02 000000
189158	SKROCKI, ANTHONY	05/15/2023	122.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189159	SONIA SHANKMAN ORTHO	05/15/2023	5,294.10	04/23 TUITION	10E392 1912 6700 02 000000
189160	SPANO, NICHOLAS	05/15/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189160	SPANO, NICHOLAS	05/15/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189160	SPANO, NICHOLAS	05/15/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000

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189161	STERICYCLE INC	05/15/2023	106.19	05/23 SERVICE	20E711 2542 3230 02 000000
189162	SUHADOLNIK, NICHOLAS	05/15/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189163	TELOS U	05/15/2023	8,256.22	04/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
189163	TELOS U	05/15/2023	14,040.00	04/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
189164	THE CLASSROOM CONNEC	05/15/2023	6,940.80	04/23 TUITION	10E392 1912 6700 02 000000
189165	THE HARKINS GROUP	05/15/2023	296.40	SIGNAGE	20E711 2542 3230 01 000000
189165	THE HARKINS GROUP	05/15/2023	244.00	SIGNAGE	20E711 2542 4118 02 000000
189165	THE HARKINS GROUP	05/15/2023	144.00	SIGNAGE	20E711 2542 4118 02 000000
189166	THE MEN'S WEARHOUSE	05/15/2023	2,901.77	TUXEDOS RENTAL	10E210 2410 3250 02 010000
189166	THE MEN'S WEARHOUSE	05/15/2023	1,139.90	TUXEDOS RENTAL	10E210 2410 3250 02 010000
189166	THE MEN'S WEARHOUSE	05/15/2023	109.99	TUXEDOS RENTAL	10E210 2410 3250 02 010000
189166	THE MEN'S WEARHOUSE	05/15/2023	109.99	TUXEDOS RENTAL	10E210 2410 3250 02 010000
189167	THOMSON REUTERS - WE	05/15/2023	115.99	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
189168	TOP SHOT COMMERCIAL	05/15/2023	1,950.00	ICE MAKERS REPAIR	20E711 2542 3100 01 000000
189169	UNITED DISPATCH	05/15/2023	26,063.60	03/23 TRANSPORTATION	40E390 2550 3300 02 000000
189170	UNIVERSAL DANCE ASSO	05/15/2023	850.00	FINAL PAYMENT ON DANCE PARTICIPANT	10E217 1501 3321 02 350000
189170	UNIVERSAL DANCE ASSO	05/15/2023	5,225.00	FINAL PAYMENT ON DANCE PARTICIPANT	99L000 9983 0000 00 000000
189171	VERGARA, RAYMUND	05/15/2023	65.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189171	VERGARA, RAYMUND	05/15/2023	65.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189172	VILLAGE OF NORTHFIEL	05/15/2023	280.00	04/17/2023 SPECIAL DETAIL	10E450 2546 3100 01 000000
189173	VILLAGE OF WINNETKA	05/15/2023	1,656.44	03/27/23 - 04/25/23 SERVICE	10E711 2542 4660 02 000000
189174	VILLAGE OF GLENCOE	05/15/2023	145.97	04/23 SERVICE	10E394 1200 3700 02 000000
189175	VILLAGE OF NORTHFIEL	05/15/2023	40.42	03/20/23 - 04/20/23 SERVICE	10E711 2542 3700 01 000000
189176	VILLAGE OF NORTHFIEL	05/15/2023	10,313.05	03/21/23 - 04/20/23 SERVICE	10E711 2542 3700 01 000000
189177	VILLAGE OF NORTHFIEL	05/15/2023	40.42	03/21/23 - 04/20/23 SERVICE	10E711 2542 3700 01 000000
189178	VILLAGE OF NORTHFIEL	05/15/2023	143.39	03/20/23 - 04/20/23 SERVICE	10E711 2542 3700 01 000000
189179	VILLAGE OF WINNETKA	05/15/2023	26.41	03/28/23 - 04/26/23 SERVICE	10E711 2542 3700 02 000000
189180	VILLAGE OF WINNETKA	05/15/2023	117.75	03/28/23 - 04/26/23 SERVICE	10E711 2542 4660 02 000000
189181	VILLAGE OF WINNETKA	05/15/2023	1,557.68	03/23/23 - 04/23/23 SERVICE	10E711 2542 3210 02 000000
189181	VILLAGE OF WINNETKA	05/15/2023	85,387.81	03/23/23 - 04/23/23 SERVICE	10E711 2542 4660 02 000000
189182	VILLAGE OF WINNETKA	05/15/2023	3,092.30	03/27/23 - 04/25/23 SERVICE	10E711 2542 3700 02 000000
189183	VILLAGE OF WINNETKA	05/15/2023	79.76	03/27/23 - 04/25/23 SERVICE	10E711 2542 3700 02 000000
189184	VILLAGE OF WINNETKA	05/15/2023	68.47	03/27/23 - 04/25/23 SERVICE	10E711 2542 4660 02 000000
189185	VILLAGE OF WINNETKA	05/15/2023	7,664.17	03/27/23 - 04/24/23 SERVICE	10E711 2542 3700 02 000000
189186	VILLAGE OF WINNETKA	05/15/2023	46.47	03/23/23 - 04/24/23 SERVICE	10E711 2542 4660 02 000000
189187	VILLAGE OF WINNETKA	05/15/2023	139.21	03/27/23 - 04/25/23 SERVICE	10E711 2542 3700 02 000000
189188	VIRTUAL CONNECTIONS	05/15/2023	6,659.88	04/23 TUITION	10E392 1912 6700 02 000000
189188	VIRTUAL CONNECTIONS	05/15/2023	6,659.88	04/23 TUITION	10E392 1912 6700 02 000000
189189	VORREYER, JEFF	05/15/2023	150.00	GTR OFFICIAL	10E217 1501 3190 02 300000
189190	WARD'S SCIENCE	05/15/2023	12.14	Science Supplies	10E370 1130 4100 02 000000
189190	WARD'S SCIENCE	05/15/2023	4.02	Science Supplies	10E370 1130 4100 02 000000
189190	WARD'S SCIENCE	05/15/2023	74.99	Science Supplies	10E370 1130 4100 02 000000
189190	WARD'S SCIENCE	05/15/2023	75.69	Science Supplies	10E370 1130 4100 02 000000
189190	WARD'S SCIENCE	05/15/2023	249.98	Science Supplies	10E370 1130 4100 02 000000
189190	WARD'S SCIENCE	05/15/2023	496.36	Science Supplies	10E370 1130 4100 02 000000
189190	WARD'S SCIENCE	05/15/2023	306.85	Science Supplies	10E370 1130 4100 02 000000
189191	WASTE MANAGEMENT	05/15/2023	517.40	04/01/23 - 04/30/23 SERVICE	10E711 2542 3210 01 000000
189192	WASTE MANAGEMENT	05/15/2023	2,181.89	05/01/23 - 05/03/23 SERVICE	10E711 2542 3210 01 000000
189193	WESTSIDE COMMUNITY S	05/15/2023	1,695.38	CONSORTIUM 2035 SPRING MEETING	10E110 2320 3120 01 000000
189194	WHITEMAN, ELAYNA	05/15/2023	59.06	DEBATE TRANSPORTATION	10E380 1502 3321 02 000000
189194	WHITEMAN, ELAYNA	05/15/2023	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
189195	WILLIAMS, DEVIN	05/15/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189195	WILLIAMS, DEVIN	05/15/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189195	WILLIAMS, DEVIN	05/15/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189196	WILSON, NICHOLAS	05/15/2023	102.39	DEBATE MEALS & TRANSPORTATION	10E380 1502 3321 02 000000
189197	YORK HIGH SCHOOL	05/15/2023	100.00	BASS FISHING TOURNAMENT FEE	10E217 1501 6401 02 240000
189198	YOUTH SERVICES OF GL	05/15/2023	800.00	SHARE PROGRAM	10E330 1130 3140 02 000000
189249	WMK LLC	05/18/2023	65,021.10	NEW CHRYSLER MINI VAN	40E711 2550 5500 01 000000
189251	IEA	05/31/2023	723.65	Payroll accrual	10L000 4506 0000 00 000000
189252	MAUER & MADOFF LLC	05/31/2023	187.63	Payroll accrual	10L000 4501 0000 00 000000
189253	NEW TRIER SUPPORT ST	05/31/2023	2,245.56	Payroll accrual	10L000 4506 0000 00 000000
189254	NEW TRIER ACTIVITIES	05/31/2023	30.00	In House Subs 4/30/23 to 5/13/23	10E230 1130 1221 02 000000
189254	NEW TRIER ACTIVITIES	05/31/2023	30.00	In House Subs 4/30/23 to 5/13/23	10E312 1130 1221 01 000000
189254	NEW TRIER ACTIVITIES	05/31/2023	420.00	In House Subs 4/30/23 to 5/13/23	10E320 1130 1221 01 000000
189254	NEW TRIER ACTIVITIES	05/31/2023	30.00	In House Subs 4/30/23 to 5/13/23	10E320 1130 1221 02 000000
189254	NEW TRIER ACTIVITIES	05/31/2023	30.00	In House Subs 4/30/23 to 5/13/23	10E330 1130 1221 01 000000
189254	NEW TRIER ACTIVITIES	05/31/2023	30.00	In House Subs 4/30/23 to 5/13/23	10E330 1130 1221 02 000000
189254	NEW TRIER ACTIVITIES	05/31/2023	60.00	In House Subs 4/30/23 to 5/13/23	10E340 1130 1221 01 000000
189254	NEW TRIER ACTIVITIES	05/31/2023	60.00	In House Subs 4/30/23 to 5/13/23	10E360 1130 1221 02 000000
189254	NEW TRIER ACTIVITIES	05/31/2023	240.00	In House Subs 4/30/23 to 5/13/23	10E370 1130 1221 02 000000
189254	NEW TRIER ACTIVITIES	05/31/2023	90.00	In House Subs 4/30/23 to 5/13/23	10E380 1130 1221 01 000000
189254	NEW TRIER ACTIVITIES	05/31/2023	240.00	In House Subs 4/30/23 to 5/13/23	10E380 1130 1221 02 000000
189254	NEW TRIER ACTIVITIES	05/31/2023	30.00	In House Subs 4/30/23 to 5/13/23	10E390 1200 1221 01 000000
189254	NEW TRIER ACTIVITIES	05/31/2023	210.00	In House Subs 4/30/23 to 5/13/23	10E390 1200 1221 02 000000
189254	NEW TRIER ACTIVITIES	05/31/2023	30.00	In House Subs 4/30/23 to 5/13/23	10E391 1200 1221 01 000000
189254	NEW TRIER ACTIVITIES	05/31/2023	30.00	In House Subs 4/30/23 to 5/13/23	10E400 2122 1221 01 000000
189254	NEW TRIER ACTIVITIES	05/31/2023	90.00	In House Subs 4/30/23 to 5/13/23	10E410 2222 1221 02 000000
189255	A ONE GROUP LTD	05/31/2023	8,100.00	UNIT MASONRY	60E711 2530 5200 02 000000
189256	A ONE GROUP LTD	05/31/2023	18,658.00	UNIT MASONRY	60E711 2530 5200 02 000000
189257	A ONE GROUP LTD	05/31/2023	140,940.00	UNIT MASONRY	62E711 2530 5200 02 000000
189258	A-1 ROOFING CO	05/31/2023	4,725.00	MEMBRANE ROOFING	60E711 2530 5200 02 000000
189259	A-1 ROOFING CO	05/31/2023	10,350.00	MEMBRANE ROOFING	62E711 2530 5200 02 000000
189260	ABBAY PAVING AND SEA	05/31/2023	12,092.00	CAST IN PLACE CONCRETE	60E711 2530 5200 02 000000
189261	ABEE INC	05/31/2023	20,383.91	DEPOSIT FOR EQUIPMENT & GEAR & TRAINING	60E711 2530 5200 02 000000
189262	ACKMAN, JEFF	05/31/2023	1,804.07	REIMB FOR TRAVEL RESIDENTIAL PLACEMENT	10E131 1200 3321 02 000000
189263	AHW LLC	05/31/2023	126.52	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
189264	AKITABOX INC	05/31/2023	17,724.05	AKITABOX SOFTWARE LICENSE	20E711 2542 3100 01 000000
189265	ALLTOWN BUS SERVICE	05/31/2023	29,240.43	04/23 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
				BALANCE	

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189266	AMALGAMATED BANK OF	05/31/2023	475.00	BOND REGISTRAR 05/01/23 - 04/30/24	30E120 5400 3196 01 000000
189266	AMALGAMATED BANK OF	05/31/2023	475.00	BOND REGISTRAR 05/01/23 - 04/30/24	30E120 5400 3196 01 000000
189267	AMBER MECHANICAL CON	05/31/2023	86,445.00	HVAC	60E711 2530 5200 02 000000
189268	AMBER MECHANICAL CON	05/31/2023	225,180.00	HVAC	62E711 2530 5200 02 000000
189269	AMS MECHANICAL SYSTE	05/31/2023	1,200.00	EQUIPMENT REPAIR	20E711 2542 3230 01 030000
189269	AMS MECHANICAL SYSTE	05/31/2023	2,687.00	COOLING TOWER WORK	20E711 2542 3230 01 000000
189269	AMS MECHANICAL SYSTE	05/31/2023	281.00	D-NEW TRIER 2 BLRS DOWN	20E711 2542 3100 01 000000
189270	AMSCO ENGINEERING IN	05/31/2023	2,010.00	ENGINEERING SERVICES	20E711 2542 3100 02 000000
189271	ANI-MIDWEST FIREPROO	05/31/2023	665.10	SPRAY-ON FIREPROOFING	62E711 2530 5200 02 000000
189272	APPLE COMPUTER INC	05/31/2023	3,314.00	IPADS & KEYBOARDS	10E220 2620 5411 02 000000
189273	ARROWHEAD UNION HIGH	05/31/2023	200.00	GLAX INVITE ENTRY FEE 4/29/23	10E217 1501 6401 02 260000
189274	AT&T	05/31/2023	115.16	05/16/23 - 06/15/23 SERVICE	10E224 2660 3401 02 000000
189275	AT&T	05/31/2023	1,435.05	05/04/23 - 06/03/23 SERVICE	10E224 2660 3401 02 000000
189276	AT&T	05/31/2023	951.84	05/04/23 - 06/03/23 SERVICE	10E224 2660 3401 02 000000
189277	AT&T	05/31/2023	110.25	05/04/23 - 06/03/23 SERVICE	10E224 2660 3401 02 000000
189278	AVALON PETROLEUM COM	05/31/2023	15,600.00	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
189279	AVERUS	05/31/2023	149.00	STAINLESS STEEL FILTERS	20E711 2542 3230 02 000000
189280	B & H PHOTO VIDEO	05/31/2023	3,027.78	ENCODERS FOR GRADUATION	91E994 3200 4310 02 000000
189281	BATOROWICZ, PIOTR	05/31/2023	112.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189281	BATOROWICZ, PIOTR	05/31/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189282	BERGER EXCAVATING CO	05/31/2023	31,350.00	EARTHWORK	62E711 2530 5200 02 000000
189283	BLEZIEN, JEFFREY	05/31/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189284	BLICK ART MATERIALS	05/31/2023	390.63	ART SUPPLIES	10E310 1130 4100 02 000000
189284	BLICK ART MATERIALS	05/31/2023	510.30	ART SUPPLIES	10E310 1130 4100 02 000000
189284	BLICK ART MATERIALS	05/31/2023	293.07	ART SUPPLIES	10E310 1130 4100 02 000000
189284	BLICK ART MATERIALS	05/31/2023	555.96	ART SUPPLIES	10E310 1130 4100 01 010310
189284	BLICK ART MATERIALS	05/31/2023	1,487.26	ART SUPPLIES	10E310 1130 4100 01 010310
189285	BOATHOUSE ROW SPORTS	05/31/2023	1,028.40	Girls Cross Country Uniforms 2023	10E217 1501 4100 02 040000
189285	BOATHOUSE ROW SPORTS	05/31/2023	1,670.40	Girls Cross Country Uniforms 2023	10E217 1501 4100 02 040000
189285	BOATHOUSE ROW SPORTS	05/31/2023	980.40	Girls Cross Country Uniforms 2023	10E217 1501 4100 02 040000
189286	BREDEMANN FORD	05/31/2023	208.45	VEHICLE REPAIR	40E711 2550 3234 01 000000
189287	BRICKMAN, RANDY	05/31/2023	1,615.38	GSOC ASSIGNOR FEE	10E217 1501 3190 02 280000
189288	BRIGHTMONT ACADEMY	05/31/2023	22,963.37	04/23 TUITION	10E392 1912 6700 02 000000
189289	BRUCKER COMPANY	05/31/2023	4,200.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
189290	BSN SPORTS	05/31/2023	2,188.02	Football Summer School supplies	10E215 1600 4100 02 000000
189290	BSN SPORTS	05/31/2023	3,989.76	Football summer school supplies 23/24	10E215 1600 4100 02 000000
189290	BSN SPORTS	05/31/2023	3,203.70	SUMMER APPAREL	10E215 1600 4100 02 000000
189290	BSN SPORTS	05/31/2023	3,904.58	FB APPAREL	10E217 1501 4100 02 050000
189290	BSN SPORTS	05/31/2023	944.10	LAX APPAREL	10E217 1501 4100 02 250000
189290	BSN SPORTS	05/31/2023	463.96	SUMMER APPAREL	10E215 1600 4100 02 000000
189290	BSN SPORTS	05/31/2023	2,396.00	SUMMER SOC SUPPLIES	10E215 1600 4100 02 000000
189291	BURKE, AMY	05/31/2023	25.00	SUMMER SCHOOL OVERPAYMENT REFUND	10R000 1321 0000 00 000000
189292	CAMPBELL, SCOTT	05/31/2023	89.38	DEPT RETREAT LUNCH	10E121 2520 4120 01 000000
189293	CD LLC	05/31/2023	66,035.00	COMMERCIAL CLOUD PLAN & ASSURE	62E711 2530 5430 02 000000
189294	CDW GOVERNMENT	05/31/2023	5,116.16	CDW-G w/Cisco Partner 5 Catalyst 9300 48-port 5Gbps, K12	60E711 2530 5400 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
189295	CHICAGOLAND OFFICIAL	05/31/2023	877.31	BSB & SB SSIGNMENT FEES	10E217 1501 3190 02 210000
189295	CHICAGOLAND OFFICIAL	05/31/2023	432.90	BSB & SB SSIGNMENT FEES	10E217 1501 3190 02 220000
189296	COHEN, HANNA	05/31/2023	97.97	LAB SUPPLIES	10E370 1130 4100 02 000000
189297	COMCAST	05/31/2023	11,413.47	04/23 SERVICE	10E224 2660 3401 02 000000
189298	COMCAST	05/31/2023	251.70	05/25/23 - 06/24/23 SERVICE	10E224 2660 3401 02 000000
189299	COMED	05/31/2023	21.64	04/14/23 - 05/15/23 SERVICE	10E711 2542 4660 01 000000
189300	COMPASS HEALTH CENTE	05/31/2023	390.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
189300	COMPASS HEALTH CENTE	05/31/2023	30.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
189300	COMPASS HEALTH CENTE	05/31/2023	390.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
189301	CONSOLIDATED FLOORIN	05/31/2023	106,403.01	CARPET INSTALLATION	62E711 2530 5200 02 000000
189302	CONSTELLATION NEW EN	05/31/2023	23,279.01	04/14/23 - 05/15/23 NF ELEC. SERVICE	10E711 2542 4660 01 000000
189303	CONSTELLATION-GAS DI	05/31/2023	14,987.64	03/23 - 04/23 SERVICE	10E711 2542 4650 01 000000
189304	CONSTELLATION NEW EN	05/31/2023	241.03	04/14/23 - 05/15/23 SERVICE	10E711 2542 4660 01 000000
189305	CORCHIN, JON	05/31/2023	75.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189306	CREAN ASEC, JASON	05/31/2023	175.00	WORKSHOP REGISTRATION FEE	10E370 1130 3120 02 000000
189307	CROSSWHITE, DAVID &	05/31/2023	4,058.78	REIMB FOR CHANGING RESIDENTIAL PLACEMENT	10E131 1200 3321 02 000000
189308	DELEONARDIS, ROBERT	05/31/2023	75.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189309	DIRECT FITNESS SOLUT	05/31/2023	233,580.14	WEIGHT ROOM RENOVATIONS	62E711 2530 5200 02 000000
189310	DISBURSEMENT REVIEW	05/31/2023	18,795.38	2023 RECOVERY	10R000 1950 0000 00 000000
189311	DREISILKER ELECTRIC	05/31/2023	599.89	HVAC SUPPLIES	20E711 2542 4118 02 030000
189312	DWAN-COLLINS, KIIM	05/31/2023	251.91	NATIONALS COACH FLIGHTS	10E500 1502 3321 02 000000
189313	ECS MIDWEST LLC	05/31/2023	7,299.00	GATES GYM	62E711 2530 3100 02 000000
189314	EMIUM LIGHTING LLC	05/31/2023	3,504.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
189315	ENGERISER, JOHN	05/31/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189316	FED EX	05/31/2023	16.39	SHIPPING	20E711 2542 3100 02 000000
189317	FLINN SCIENTIFIC INC	05/31/2023	600.88	Summer School Science Supplies	10E215 1600 4100 02 000000
189318	FORMAL FASHIONS INC	05/31/2023	165.00	Bowties for New York tour	10E360 1130 4100 02 000000
189319	FREDERIC L CHAMBERLA	05/31/2023	7,110.32	04/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
189319	FREDERIC L CHAMBERLA	05/31/2023	6,850.80	04/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
189320	FREESTYLE PHOTOGRAPH	05/31/2023	44.99	PHOTO SUPPLIES	10E310 1130 4100 02 010310
189321	GARLOCK, SANDRA	05/31/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189322	GEEN INDUSTRIES INC	05/31/2023	2,735.48	EQUIPMENT REPAIR	20E711 2542 3230 01 030000
189323	GENERAL PARTS LLC	05/31/2023	1,634.62	RATIONAL COOKING SYSTEMS REPLACEMENT	20E711 2542 3230 02 000000
189324	GENESISONE	05/31/2023	144.30	COPIER USAGE	10E121 2520 3232 01 000000
189324	GENESISONE	05/31/2023	209.20	COPIER USAGE	10E121 2520 3232 01 000000
189324	GENESISONE	05/31/2023	314.25	COPIER USAGE	10E121 2520 3232 01 000000
189325	GIPPER	05/31/2023	1,200.00	2023 PRO RENEWAL	10E217 1501 6401 02 500000
189326	GORDON FOOD SERVICE	05/31/2023	23.08	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
189327	GRAINER	05/31/2023	693.88	HVAC SUPPLIES	20E711 2542 4118 02 030000
189327	GRAINER	05/31/2023	11.32	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
189327	GRAINER	05/31/2023	11.32	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
189327	GRAINER	05/31/2023	128.72	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
189327	GRAINER	05/31/2023	26.33	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
189327	GRAINER	05/31/2023	474.48	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
189327	GRAINER	05/31/2023	368.73	HVAC SUPPLIES	20E711 2542 4118 02 030000
189327	GRAINER	05/31/2023	191.86	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
189327	GRAINER	05/31/2023	225.98	HVAC SUPPLIES	20E711 2542 4118 02 030000
189327	GRAINER	05/31/2023	26.11	HVAC SUPPLIES	20E711 2542 4118 02 030000
189327	GRAINER	05/31/2023	648.82	HVAC SUPPLIES	20E711 2542 4118 02 030000
189327	GRAINER	05/31/2023	106.06	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000

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189327	GRAINGER	05/31/2023	27.67	HVAC SUPPLIES	20E711 2542 4118 02 030000
189327	GRAINGER	05/31/2023	77.35	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
189327	GRAINGER	05/31/2023	76.04	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
189328	HALL, JAMES	05/31/2023	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
189329	HARDEMAN REALTIME IN	05/31/2023	600.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
189329	HARDEMAN REALTIME IN	05/31/2023	375.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
189330	HARGRAVE BUILDERS, I	05/31/2023	29,052.90	FINISH CARPENTRY	60E711 2530 5200 02 000000
189331	HARGRAVE BUILDERS, I	05/31/2023	555,102.00	CASEWORK	62E711 2530 5200 02 000000
189332	HAUGHEY, JAMES	05/31/2023	144.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189333	HODGE, LARRY	05/31/2023	75.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189334	HORWITZ, FRANKLIN	05/31/2023	75.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189335	ILLINOIS ASSN OF SCH	05/31/2023	4,220.00	EDUCATION SUBSCRIPTION SERVICE & SBPOL	10E110 2320 6401 01 000000
189335	ILLINOIS ASSN OF SCH	05/31/2023	14,642.00	ANNUAL DUES	10E110 2320 6401 01 000000
189336	ILLINOIS VIRTUAL SCH	05/31/2023	75.00	STUDENT FEES	10E130 2213 4100 02 000000
189337	INFINITY TRANSPORTAT	05/31/2023	18,078.00	ATHLETIC TRANSPORTATION	40E217 2550 3313 02 000000
189337	INFINITY TRANSPORTAT	05/31/2023	7,010.00	ESPORTS NATIONALS TRIP	10E500 1502 3321 02 000000
189338	INTERACTIVE BUILDING	05/31/2023	1,786.90	EF-179A FINAL PROFILE	20E711 2542 3235 02 000000
189339	JC SPORTS INC	05/31/2023	2,100.00	GLAX APPAREL	10E215 1600 4100 02 000000
189339	JC SPORTS INC	05/31/2023	1,026.00	Summer School Field Hockey Tanks	10E215 1600 4100 02 000000
189340	JOHNSON CONTROLS	05/31/2023	13,348.00	BLDG D UNT REPLACEMENT	20E711 2530 5200 02 000000
189341	JOHNSON CONTROLS	05/31/2023	4,836.60	BLDG C NAE & AHU REPLACEMENT	20E711 2530 5200 02 000000
189342	JOHNSON CONTROLS	05/31/2023	4,978.30	BLDG C HX UPGRADE	20E711 2530 5200 02 000000
189343	JOHNSON CONTROLS	05/31/2023	4,935.10	BLDG C AHU UPGRADE	20E711 2530 5200 02 000000
189344	JOHNSON CONTROLS	05/31/2023	4,920.60	BLDG C UNT REPLACEMENT	20E711 2530 5200 02 000000
189345	JOHNSON CONTROLS	05/31/2023	4,247.50	BLDG C VMA REPLACEMENT	20E711 2530 5200 02 000000
189346	JOHNSON CONTROLS	05/31/2023	3,024.50	BLDG D NAE REPLACEMENT	20E711 2530 5200 02 000000
189347	JOHNSON CONTROLS	05/31/2023	4,724.80	BLDG D ACUATORS REPLACEMENT	20E711 2530 5200 02 000000
189348	JOHNSON CONTROLS	05/31/2023	4,677.20	BLDG D AHU UPGRADE	20E711 2530 5200 02 000000
189349	JOHNSON CONTROLS	05/31/2023	4,323.00	BLDG D HX UPGRADE	20E711 2530 5200 02 000000
189350	JOHNSON CONTROLS	05/31/2023	4,994.50	BLDG D VMA REPLACEMENT	20E711 2530 5200 02 000000
189351	JOHNSON CONTROLS	05/31/2023	88,388.00	BIRKET GYM	60E711 2530 5200 02 000000
189352	JOHNSON CONTROLS	05/31/2023	3,704.00	BLDG ACTUATORS	20E711 2530 5200 02 000000
189352	JOHNSON CONTROLS	05/31/2023	14,607.10	BLDG NETWORK HARDWARE	20E711 2530 5200 02 000000
189352	JOHNSON CONTROLS	05/31/2023	12,738.30	BLDG NETWORK HARDWARE	20E711 2530 5200 02 000000
189352	JOHNSON CONTROLS	05/31/2023	22,088.50	BLDG FIELD HARDWARE	20E711 2530 5200 02 000000
189353	JONES, DARNELL	05/31/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189354	K & K IRONWORKS LLC	05/31/2023	88,570.80	METAL FABRICATIONS	60E711 2530 5200 02 000000
189355	K & K IRONWORKS LLC	05/31/2023	51,927.30	METAL FABRICATIONS	62E711 2530 5200 02 000000
189356	K & M PRINTING COMPA	05/31/2023	920.00	DTNT PROGRAMS	10E361 1130 3600 02 000000
189356	K & M PRINTING COMPA	05/31/2023	1,010.00	SHAKESPEARE PROGRAMS	10E361 1130 3600 02 000000
189356	K & M PRINTING COMPA	05/31/2023	740.00	SMF PROGRAMS	10E361 1130 3600 02 000000
189357	KOTSIFAS, CHRISAVGI	05/31/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189357	KOTSIFAS, CHRISAVGI	05/31/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189358	KOTSIFAS, VLASIOS	05/31/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189359	KW LEGACY RANCH LLC	05/31/2023	8,150.10	04/12/22 - 05/12/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
189359	KW LEGACY RANCH LLC	05/31/2023	2,850.00	04/12/22 - 05/12/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
189360	L.J. MORSE CONSTRUCT	05/31/2023	3,299.40	GYPSPUM DRYWALL	60E711 2530 5200 02 000000
189361	L.J. MORSE CONSTRUCT	05/31/2023	77,265.66	GYPSPUM DRYWALL	62E711 2530 5200 02 000000
189362	LAKELAND SUPPLY INC	05/31/2023	12,285.22	custodial supply	20E711 2542 4118 01 110000
189362	LAKELAND SUPPLY INC	05/31/2023	2,225.69	PAPER SUPPLIES	20E711 2542 4118 02 060000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
189362	LAKELAND SUPPLY INC	05/31/2023	523.80	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
189363	LAN OFFICE FURNISHIN	05/31/2023	11,896.42	OFFICE FURNITURE	62E711 2530 5420 02 000000
189364	LAN OFFICE FURNISHIN	05/31/2023	34,261.66	Transitions Program Furniture	10E394 1200 5420 02 000000
189365	LARSON EQUIPMENT AND	05/31/2023	11,100.00	FURNITURE	20E711 2530 5430 02 000000
189366	LARSON ENGINEERING O	05/31/2023	155,780.68	ATHLETIC EQUIPMENT	62E711 2530 5200 02 000000
189367	LAWSON PRODUCTS	05/31/2023	958.87	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
189367	LAWSON PRODUCTS	05/31/2023	120.37	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
189368	LECHNER SERVICES	05/31/2023	413.87	08/01/22 UNIFORMS	20E711 2542 3221 02 000000
189368	LECHNER SERVICES	05/31/2023	616.34	11/21/22 UNIFORMS	20E711 2542 3221 02 000000
189368	LECHNER SERVICES	05/31/2023	65.00	02/20/23 UNIFORMS	20E711 2542 3221 02 000000
189368	LECHNER SERVICES	05/31/2023	1,342.88	05/15/23 UNIFORMS	20E711 2542 3221 02 000000
189368	LECHNER SERVICES	05/31/2023	650.61	02/20/23 UNIFORMS	20E711 2542 3221 02 000000
189368	LECHNER SERVICES	05/31/2023	398.04	05/22/23 UNIFORMS	20E711 2542 3221 02 000000
189368	LECHNER SERVICES	05/31/2023	469.70	05/17/23 UNIFORMS	20E711 2542 3221 01 000000
189368	LECHNER SERVICES	05/31/2023	538.29	05/03/23 UNIFORMS	20E711 2542 3221 01 000000
189368	LECHNER SERVICES	05/31/2023	435.92	02/06/23 UNIFORMS	20E711 2542 3221 02 000000
189368	LECHNER SERVICES	05/31/2023	150.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
189368	LECHNER SERVICES	05/31/2023	230.35	05/24/23 UNIFORMS	20E711 2542 3221 01 000000
189369	LENNY HOFFMAN EXCAVA	05/31/2023	573,848.50	SITE UTILITIES	62E711 2530 5300 02 000000
189370	LEWANDOWSKI, REBECCA	05/31/2023	230.00	EL LUNCHEON	10E420 1800 4100 02 000000
189371	LINDE GAS & EQUIPMEN	05/31/2023	582.79	HVAC SUPPLIES	20E711 2542 4118 02 030000
189372	MARK'S PLUMBING PART	05/31/2023	52.17	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
189373	MCKINNON, TIMOTHY	05/31/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189374	MCMASTER-CARR SUPPLY	05/31/2023	183.30	HVAC SUPPLIES	20E711 2542 4118 01 030000
189375	MENDOZA ILLESCAS, BR	05/31/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189376	MICHAEL WAGNER & SON	05/31/2023	426.79	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
189376	MICHAEL WAGNER & SON	05/31/2023	826.51	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
189376	MICHAEL WAGNER & SON	05/31/2023	354.93	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
189377	MID-STATES CONCRETE	05/31/2023	5,399.20	STRUCTURAL PRECAST CONCRETE	60E711 2530 5200 02 000000
189378	MID-STATES CONCRETE	05/31/2023	95.00	STRUCTURAL PRECAST CONCRETE	62E711 2530 5200 02 000000
189379	MIDWEST MOVING AND S	05/31/2023	1,400.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
189380	MUTZABAUGH, DENNIS	05/31/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189380	MUTZABAUGH, DENNIS	05/31/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189381	NASH, CAROLINE	05/31/2023	1,000.00	IMPROV WORKSHOPS	10E361 1130 3100 02 000000
189382	NESTER, NANCY	05/31/2023	889.00	BVB ASSIGNOR FEE	10E217 1501 3190 02 310000
189383	NILES NORTH HIGH SCH	05/31/2023	233.43	CSL BVB F CONFERENCE ENTRY FEE	10E217 1501 6401 02 310000
189384	NORTHERN ILLINOIS TE	05/31/2023	2,070.00	TILING	60E711 2530 5200 02 000000
189385	NORTHERN ILLINOIS TE	05/31/2023	31,500.00	TILING	60E711 2530 5200 02 000000
189386	NORTHERN ILLINOIS TE	05/31/2023	110,546.45	TILING	62E711 2530 5200 02 000000
189387	NORTHWEST SUBURBAN S	05/31/2023	104.29	FIELD TRIP 3RD QTR FY 22-23 TRANSPORTATION	40E390 2550 3300 02 000000
189388	NOVA FIRE PROTECTION	05/31/2023	1,420.00	FIRE PROTECTION	60E711 2530 5200 02 000000
189389	NOVA FIRE PROTECTION	05/31/2023	2,497.00	FIRE PROTECTION	60E711 2530 5200 02 000000
189390	NOVA FIRE PROTECTION	05/31/2023	23,108.75	FIRE PROTECTION	62E711 2530 5200 02 000000
189391	NEW TRIER PARENTS AS	05/31/2023	525.00	MAR/APR 2023 FEES COLLECTED FY22-23	10R000 1728 0000 00 000000
189392	PASCO SCIENTIFIC	05/31/2023	988.00	Summer school science supplies	10E215 1600 4100 02 000000
189393	PENTEGRA SYSTEMS LLC	05/31/2023	1,160.00	EQUIPMENT REPAIR	10E217 1501 3230 02 500000
189394	PEPPER CONSTRUCTION	05/31/2023	3,333.07	FEE	60E711 2530 5200 02 000000
189395	PEPPER CONSTRUCTION	05/31/2023	25,651.00	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000
189395	PEPPER CONSTRUCTION	05/31/2023	-4,612.10	TEMPORARY SITE CONSTRUCTION	62E711 2530 5200 02 000000
189395	PEPPER CONSTRUCTION	05/31/2023	1,226.14	FIELD ENGINEERING & LAYOUT	62E711 2530 5200 02 000000
189395	PEPPER CONSTRUCTION	05/31/2023	79,009.00	WINTER PROTECTION	62E711 2530 5200 02 000000
189395	PEPPER CONSTRUCTION	05/31/2023	131,346.25	MANAGEMENT REIMBURSABLES	62E711 2530 5200 02 000000



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189395	PEPPER CONSTRUCTION	05/31/2023	85,185.54	CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000
189395	PEPPER CONSTRUCTION	05/31/2023	54,442.14	FEE	62E711 2530 5200 02 000000
189396	PEPPER CONSTRUCTION	05/31/2023	4,068.15	TEMPORARY CONSTRUCTION	60E711 2530 5200 02 000000
189397	PEPPER CONSTRUCTION	05/31/2023	1,111.79	FEE	60E711 2530 5200 02 000000
189398	PETROLEUM TECHNOLOGI	05/31/2023	290.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
189399	PIONEER MANUFACTURIN	05/31/2023	469.10	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
189400	PITSCO EDUCATION LLC	05/31/2023	334.62	Summer School Science Supplies	10E215 1600 4100 02 000000
189401	POBLOCKI SIGN COMPAN	05/31/2023	11,696.40	SIGNAGE	60E711 2530 5200 02 000000
189402	POWERSCHOOL GROUP LL	05/31/2023	35,195.00	LICENSE & SUBSCRIPTION FEES	10E223 2620 3233 02 000000
189402	POWERSCHOOL GROUP LL	05/31/2023	3,467.22	LICENSE AND SUBSCRIPTION FEES	10E223 2620 3100 02 000000
189403	PREUSS, LES	05/31/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189404	PRIME SCAFFOLD	05/31/2023	7,906.50	SELECTIVE DEMOLITION	62E711 2530 5200 02 000000
189405	QUINLAN & FABISH	05/31/2023	296.85	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
189406	R&S CUSTOM PRODUCTS	05/31/2023	36.50	STUDENT ACTIVITIES DATE STAMP	10E500 1502 4110 01 000000
189407	RADIO AIDS INC	05/31/2023	72.00	2023 FREQUENCY MEASUREMENT SERVICES	10E320 1130 4100 02 000000
189408	REDS GARDEN CENTER &	05/31/2023	126.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
189409	RELIANT CONTACT GLAS	05/31/2023	186,816.60	CURTAINWALL	62E711 2530 5200 02 000000
189410	RG GION & ASSOCIATES	05/31/2023	50.97	BUSINESS CARDS	10E240 2630 3600 01 000000
189410	RG GION & ASSOCIATES	05/31/2023	526.87	RECOGNITION DINNER: PROGRAMS & MENU	10E240 2630 3600 01 000000
189411	SAKATA, JEFFREY	05/31/2023	75.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189412	SAN-A-CARE, INC.	05/31/2023	290.68	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
189412	SAN-A-CARE, INC.	05/31/2023	451.30	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
189413	SCHOLASTIC INC	05/31/2023	76.34	SCHOLASTIC NEWS & SCIENCESPIN	10E396 1200 4100 02 000000
189414	SCHOOL HEALTH CORPOR	05/31/2023	2,460.82	PRESCHOOL SCREENER AND SUPPLIES	10E405 2130 4110 02 000000
189414	SCHOOL HEALTH CORPOR	05/31/2023	-768.96	SUPPLIES	10E405 2130 4110 02 000000
189415	SHARLEN ELECTRIC COM	05/31/2023	5,480.10	ELECTRICAL	60E711 2530 5200 02 000000
189416	SHARLEN ELECTRIC COM	05/31/2023	4,023.90	OTHER ELECTRICAL	60E711 2530 5200 02 000000
189417	SHARLEN ELECTRIC COM	05/31/2023	296,587.80	ELECTRICAL	62E711 2530 5200 02 000000
189418	SHERWIN-WILLIAMS CO	05/31/2023	104.19	CARPENTRY SUPPLIES	20E711 2542 4118 02 100000
189419	SHIFFLER EQUIPMENT S	05/31/2023	1,125.00	restroom partitions	20E711 2542 3235 01 000000
189420	SPANO, NICHOLAS	05/31/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189421	STANDARD CHAIR OF GA	05/31/2023	573.00	FURNITURE	20E711 2542 5430 02 000000
189422	SUHADOLNIK, NICHOLAS	05/31/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189423	SUNCLOUD HEALTH	05/31/2023	360.00	OUTPATIENT PROGRAM	10E140 2113 3193 02 000000
189423	SUNCLOUD HEALTH	05/31/2023	270.00	OUTPATIENT PROGRAM	10E140 2113 3193 02 000000
189423	SUNCLOUD HEALTH	05/31/2023	390.00	OUTPATIENT PROGRAM	10E140 2113 3193 02 000000
189424	THE BOELTER COMPANIE	05/31/2023	2,696.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
189425	THE HARKINS GROUP	05/31/2023	3,290.00	INTEEIOR SIGN SYSTEM 50 % DEPOSIT	62E711 2530 5200 02 000000
189425	THE HARKINS GROUP	05/31/2023	19,400.00	INTERIOR SIGN SYSTEM 50% DEPOSIT	62E711 2530 5200 02 000000
189426	TK ELEVATOR CORP	05/31/2023	27,431.25	ELEVATORS	60E711 2530 5200 02 000000
189427	TK ELEVATOR CORP	05/31/2023	43,700.00	ELEVATORS	62E711 2530 5200 02 000000
189428	TOP SHOT COMMERCIAL	05/31/2023	85.00	DISHWASHER REPAIR	20E711 2542 3235 02 000000
189428	TOP SHOT COMMERCIAL	05/31/2023	2,730.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
189429	TREAD 365, INC.	05/31/2023	1,335.00	GWP APPAREL	10E217 1501 4100 02 330000
189430	TRINITY ENVIRONMENTA	05/31/2023	6,021.00	ROLL OFF REFUSE SERVICE 05/01/23 - 05/16/23	10E711 2542 3210 02 000000
189431	TRITON PLUMBING LLC	05/31/2023	75,229.20	PLUMBING	62E711 2530 5200 02 000000
189432	UNITED DISPATCH	05/31/2023	24,777.60	04/23 TRANSPORTATION	40E390 2550 3300 02 000000
189433	US PIGMENT CORPORATI	05/31/2023	5,940.00	Art-Kiln	20E711 2542 3235 02 000000
189434	VETTER, JOHN	05/31/2023	396.94	LAX OFFICIAL	10E217 1501 3190 02 250000

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189435	VORREYER, JEFF	05/31/2023	236.76	TR ASSIGNOR FEE	10E217 1501 3190 02 290000
189436	WET DOG GLASS, LLC	05/31/2023	9,897.50	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
189437	WHITE, LUCIE	05/31/2023	16.34	REIMB APP SUBSCRIPTION	10E221 1130 4700 02 000000
189438	WIEDEMAN, STAN	05/31/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
189439	WIGHT & COMPANY	05/31/2023	142,083.65	PROFESSIONAL SERVICES END 02/28/2023	62E711 2530 3100 02 000000
189439	WIGHT & COMPANY	05/31/2023	118,000.00	PROFESSIONAL SERVICES ENDING 03/31/23	62E711 2530 3100 02 000000
189440	WILMETTE THEATRE EDU	05/31/2023	450.00	WILMETTE THEATRE BOOKING 05/15/2023	10E210 2410 3100 02 000000
189441	WYMAN, MICHAEL	05/31/2023	184.10	REIMB ROWING EXPENSES	10E217 1501 3321 02 010000
202200408	NEW TRIER HIGH SCHOO	05/15/2023	378.86	Payroll accrual	10L000 4511 0000 00 000000
202200408	NEW TRIER HIGH SCHOO	05/15/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200408	NEW TRIER HIGH SCHOO	05/15/2023	10,529.90	Payroll accrual	10L000 4507 0000 00 000000
202200408	NEW TRIER HIGH SCHOO	05/15/2023	26,668.26	Payroll accrual	10L000 4508 0000 00 000000
202200409	US TREASURY	05/15/2023	311,623.45	Payroll accrual	10L000 4020 0000 00 000000
202200409	US TREASURY	05/15/2023	18,384.27	Payroll accrual	10L000 4020 0000 00 000000
202200409	US TREASURY	05/15/2023	2,653.75	Payroll accrual	10L000 4020 0000 00 000000
202200409	US TREASURY	05/15/2023	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202200409	US TREASURY	05/15/2023	43,850.54	Payroll accrual	10L000 4025 0000 00 000000
202200409	US TREASURY	05/15/2023	46,020.99	Payroll accrual	10L000 4025 0000 00 000000
202200409	US TREASURY	05/15/2023	43,850.54	Payroll accrual	50L000 4025 0000 00 000000
202200409	US TREASURY	05/15/2023	46,020.99	Payroll accrual	50L000 4025 0000 00 000000
202200410	TEACHERS RETIREMENT	05/15/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202200410	TEACHERS RETIREMENT	05/15/2023	9,405.61	Payroll accrual	10L000 4030 0000 00 000000
202200410	TEACHERS RETIREMENT	05/15/2023	24,308.55	Payroll accrual	10L000 4030 0000 00 000000
202200410	TEACHERS RETIREMENT	05/15/2023	174,915.62	Payroll accrual	10L000 4030 0000 00 000000
202200410	TEACHERS RETIREMENT	05/15/2023	1,773.99	Payroll accrual	10L000 4030 0000 00 000000
202200410	TEACHERS RETIREMENT	05/15/2023	1,566.52	Payroll accrual	10L000 4030 0000 00 000000
202200410	TEACHERS RETIREMENT	05/15/2023	319.58	Payroll accrual	10L000 4030 0000 00 000000
202200410	TEACHERS RETIREMENT	05/15/2023	11,878.23	Payroll accrual	10L000 4030 0000 00 000000
202200410	TEACHERS RETIREMENT	05/15/2023	114.33	Payroll accrual	10L000 4030 0000 00 000000
202200411	TEACHERS HEALTH INS	05/15/2023	2,430.81	Payroll accrual	10L000 4031 0000 00 000000
202200411	TEACHERS HEALTH INS	05/15/2023	45.27	Payroll accrual	10L000 4031 0000 00 000000
202200411	TEACHERS HEALTH INS	05/15/2023	454.92	Payroll accrual	10L000 4031 0000 00 000000
202200411	TEACHERS HEALTH INS	05/15/2023	272.13	Payroll accrual	10L000 4031 0000 00 000000
202200411	TEACHERS HEALTH INS	05/15/2023	17,351.25	Payroll accrual	10L000 4031 0000 00 000000
202200411	TEACHERS HEALTH INS	05/15/2023	1,809.64	Payroll accrual	10L000 4031 0000 00 000000
202200411	TEACHERS HEALTH INS	05/15/2023	33.69	Payroll accrual	10L000 4030 0000 00 000000
202200411	TEACHERS HEALTH INS	05/15/2023	485.62	Payroll accrual	10L000 4030 0000 00 000000
202200411	TEACHERS HEALTH INS	05/15/2023	202.55	Payroll accrual	10L000 4030 0000 00 000000
202200411	TEACHERS HEALTH INS	05/15/2023	13,617.53	Payroll accrual	10L000 4030 0000 00 000000
202200411	TEACHERS HEALTH INS	05/15/2023	52.37	Payroll accrual	10L000 4031 0000 00 000000
202200412	TSA CONSULTING GROUP	05/15/2023	941.67	Payroll accrual	10L000 4510 0000 00 000000
202200412	TSA CONSULTING GROUP	05/15/2023	14,891.83	Payroll accrual	10L000 4510 0000 00 000000
202200412	TSA CONSULTING GROUP	05/15/2023	11,170.67	Payroll accrual	10L000 4510 0000 00 000000
202200412	TSA CONSULTING GROUP	05/15/2023	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202200412	TSA CONSULTING GROUP	05/15/2023	14,391.89	Payroll accrual	10L000 4510 0000 00 000000
202200412	TSA CONSULTING GROUP	05/15/2023	53,344.28	Payroll accrual	10L000 4510 0000 00 000000
202200412	TSA CONSULTING GROUP	05/15/2023	23,767.77	Payroll accrual	10L000 4510 0000 00 000000
202200412	TSA CONSULTING GROUP	05/15/2023	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200412	TSA CONSULTING GROUP	05/15/2023	20,228.60	Payroll accrual	10L000 4510 0000 00 000000
202200412	TSA CONSULTING GROUP	05/15/2023	6,642.22	Payroll accrual	10L000 4510 0000 00 000000
202200412	TSA CONSULTING GROUP	05/15/2023	4,984.00	Payroll accrual	10L000 4510 0000 00 000000
202200412	TSA CONSULTING GROUP	05/15/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200412	TSA CONSULTING GROUP	05/15/2023	1,666.67	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200412	TSA CONSULTING GROUP	05/15/2023	19,654.10	Payroll accrual	10L000 4510 0000 00 000000
202200412	TSA CONSULTING GROUP	05/15/2023	3,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200412	TSA CONSULTING GROUP	05/15/2023	175.00	Payroll accrual	10L000 4510 0000 00 000000
202200412	TSA CONSULTING GROUP	05/15/2023	11,417.95	Payroll accrual	10L000 4510 0000 00 000000
202200412	TSA CONSULTING GROUP	05/15/2023	675.00	Payroll accrual	10L000 4510 0000 00 000000
202200412	TSA CONSULTING GROUP	05/15/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200412	TSA CONSULTING GROUP	05/15/2023	300.00	Payroll accrual	10L000 4510 0000 00 000000
202200413	ILLINOIS DEPARTMENT	05/15/2023	360.43	Payroll accrual	10L000 4040 0000 00 000000
202200413	ILLINOIS DEPARTMENT	05/15/2023	1.00	Payroll accrual	10L000 4040 0000 00 000000
202200413	ILLINOIS DEPARTMENT	05/15/2023	1,032.00	Payroll accrual	10L000 4040 0000 00 000000
202200413	ILLINOIS DEPARTMENT	05/15/2023	123,304.18	Payroll accrual	10L000 4040 0000 00 000000
202200413	ILLINOIS DEPARTMENT	05/15/2023	570.00	Payroll accrual	10L000 4040 0000 00 000000
202200413	ILLINOIS DEPARTMENT	05/15/2023	53,560.43	Payroll accrual	10L000 4040 0000 00 000000
202200413	ILLINOIS DEPARTMENT	05/15/2023	-308.47	Payroll accrual	10L000 4040 0000 00 000000
202200413	ILLINOIS DEPARTMENT	05/15/2023	310.42	Payroll accrual	10L000 4040 0000 00 000000
202200413	ILLINOIS DEPARTMENT	05/15/2023	-308.47	Payroll accrual	10L000 4040 0000 00 000000
202200413	ILLINOIS DEPARTMENT	05/15/2023	319.61	Payroll accrual	10L000 4040 0000 00 000000
202200414	STATE DISBURSEMENT U	05/15/2023	70.06	Payroll accrual	10L000 4501 0000 00 000000
202200414	STATE DISBURSEMENT U	05/15/2023	1,274.50	Payroll accrual	10L000 4501 0000 00 000000
202200414	STATE DISBURSEMENT U	05/15/2023	933.24	Payroll accrual	10L000 4501 0000 00 000000
202200415	ILLINOIS DEPT OF REV	05/15/2023	899.58	Payroll accrual	10L000 4501 0000 00 000000
202200415	ILLINOIS DEPT OF REV	05/15/2023	67.59	Payroll accrual	10L000 4501 0000 00 000000
202200418	VOYA INSTITUTIONAL T	05/15/2023	858.00	Payroll accrual	10L000 4510 0000 00 000000
202200420	US TREASURY	05/15/2023	20,848.57	Payroll accrual	10L000 4020 0000 00 000000
202200420	US TREASURY	05/15/2023	12,693.01	Payroll accrual	10L000 4020 0000 00 000000
202200420	US TREASURY	05/15/2023	59,911.50	Payroll accrual	10L000 4020 0000 00 000000
202200420	US TREASURY	05/15/2023	22,598.93	Payroll accrual	10L000 4025 0000 00 000000
202200420	US TREASURY	05/15/2023	30,052.20	Payroll accrual	10L000 4025 0000 00 000000
202200420	US TREASURY	05/15/2023	22,598.93	Payroll accrual	50L000 4025 0000 00 000000
202200420	US TREASURY	05/15/2023	30,052.20	Payroll accrual	50L000 4025 0000 00 000000
202200420	US TREASURY	05/15/2023	-1,083.45	Payroll accrual	10L000 4020 0000 00 000000
202200420	US TREASURY	05/15/2023	-101.66	Payroll accrual	10L000 4025 0000 00 000000
202200420	US TREASURY	05/15/2023	165.19	Payroll accrual	10L000 4025 0000 00 000000
202200420	US TREASURY	05/15/2023	-101.66	Payroll accrual	50L000 4025 0000 00 000000
202200420	US TREASURY	05/15/2023	165.19	Payroll accrual	50L000 4025 0000 00 000000
202200420	US TREASURY	05/15/2023	1,083.45	Payroll accrual	10L000 4020 0000 00 000000
202200420	US TREASURY	05/15/2023	140.29	Payroll accrual	10L000 4025 0000 00 000000
202200420	US TREASURY	05/15/2023	140.29	Payroll accrual	50L000 4025 0000 00 000000
202200420	US TREASURY	05/15/2023	-1,083.45	Payroll accrual	10L000 4020 0000 00 000000
202200420	US TREASURY	05/15/2023	-101.66	Payroll accrual	10L000 4025 0000 00 000000
202200420	US TREASURY	05/15/2023	-101.66	Payroll accrual	50L000 4025 0000 00 000000
202200420	US TREASURY	05/15/2023	1,137.45	Payroll accrual	10L000 4020 0000 00 000000
202200420	US TREASURY	05/15/2023	104.92	Payroll accrual	10L000 4025 0000 00 000000
202200420	US TREASURY	05/15/2023	104.92	Payroll accrual	50L000 4025 0000 00 000000
202200421	TEACHERS RETIREMENT	05/15/2023	12,225.71	Payroll accrual	10L000 4030 0000 00 000000
202200421	TEACHERS RETIREMENT	05/15/2023	84,419.25	Payroll accrual	10L000 4030 0000 00 000000
202200421	TEACHERS RETIREMENT	05/15/2023	787.87	Payroll accrual	10L000 4030 0000 00 000000
202200421	TEACHERS RETIREMENT	05/15/2023	5,440.36	Payroll accrual	10L000 4030 0000 00 000000
202200421	TEACHERS RETIREMENT	05/15/2023	-1,019.79	Payroll accrual	10L000 4030 0000 00 000000
202200421	TEACHERS RETIREMENT	05/15/2023	-65.72	Payroll accrual	10L000 4030 0000 00 000000
202200421	TEACHERS RETIREMENT	05/15/2023	931.32	Payroll accrual	10L000 4030 0000 00 000000
202200421	TEACHERS RETIREMENT	05/15/2023	958.50	Payroll accrual	10L000 4030 0000 00 000000
202200421	TEACHERS RETIREMENT	05/15/2023	60.00	Payroll accrual	10L000 4030 0000 00 000000
202200421	TEACHERS RETIREMENT	05/15/2023	61.77	Payroll accrual	10L000 4030 0000 00 000000
202200422	TEACHERS HEALTH INS	05/15/2023	1,222.59	Payroll accrual	10L000 4031 0000 00 000000
202200422	TEACHERS HEALTH INS	05/15/2023	575.07	Payroll accrual	10L000 4031 0000 00 000000

CHECK				CHECK		INVOICE		ACCOUNT				
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202200422	TEACHERS	HEALTH	INS	05/15/2023	7,866.85	Payroll	accrual	10L000	4031	0000	00	000000
202200422	TEACHERS	HEALTH	INS	05/15/2023	893.51	Payroll	accrual	10L000	4031	0000	00	000000
202200422	TEACHERS	HEALTH	INS	05/15/2023	428.12	Payroll	accrual	10L000	4030	0000	00	000000
202200422	TEACHERS	HEALTH	INS	05/15/2023	5,856.37	Payroll	accrual	10L000	4030	0000	00	000000
202200422	TEACHERS	HEALTH	INS	05/15/2023	16.62	Payroll	Adjustment 5.15.23 Mitchum & Miner	10L000	4031	0000	00	000000
202200422	TEACHERS	HEALTH	INS	05/15/2023	-101.98	Payroll	accrual	10L000	4031	0000	00	000000
202200422	TEACHERS	HEALTH	INS	05/15/2023	-75.92	Payroll	accrual	10L000	4031	0000	00	000000
202200422	TEACHERS	HEALTH	INS	05/15/2023	93.12	Payroll	accrual	10L000	4031	0000	00	000000
202200422	TEACHERS	HEALTH	INS	05/15/2023	95.85	Payroll	accrual	10L000	4031	0000	00	000000
202200422	TEACHERS	HEALTH	INS	05/15/2023	69.32	Payroll	accrual	10L000	4031	0000	00	000000
202200422	TEACHERS	HEALTH	INS	05/15/2023	71.35	Payroll	accrual	10L000	4030	0000	00	000000
202200426	NIHIP			05/09/2023	2,060.38	05/23	NIHIP	10E230	1130	2221	02	000000
202200426	NIHIP			05/09/2023	4,405.19	05/23	NIHIP	10L000	4502	0000	00	000000
202200426	NIHIP			05/09/2023	954,641.72	05/23	NIHIP	10L000	4502	0000	00	000000
202200426	NIHIP			05/09/2023	12,259.41	05/23	NIHIP	10L000	4503	0000	00	000000
202200426	NIHIP			05/09/2023	57,135.35	05/23	NIHIP	10L000	4504	0000	00	000000
202200427	NEW TRIER HIGH SCHOO			05/15/2023	-250.00	Payroll	accrual	10L000	4507	0000	00	000000
202200427	NEW TRIER HIGH SCHOO			05/15/2023	0.00	Payroll	accrual	10L000	4508	0000	00	000000
202200429	TEACHERS	RETIREMENT		05/15/2023	-585.65	Payroll	accrual	10L000	4030	0000	00	000000
202200429	TEACHERS	RETIREMENT		05/15/2023	-37.74	Payroll	accrual	10L000	4030	0000	00	000000
202200429	TEACHERS	RETIREMENT		05/15/2023	585.65	Payroll	accrual	10L000	4030	0000	00	000000
202200429	TEACHERS	RETIREMENT		05/15/2023	37.74	Payroll	accrual	10L000	4030	0000	00	000000
202200429	TEACHERS	RETIREMENT		05/15/2023	-585.65	Payroll	accrual	10L000	4030	0000	00	000000
202200429	TEACHERS	RETIREMENT		05/15/2023	-37.74	Payroll	accrual	10L000	4030	0000	00	000000
202200429	TEACHERS	RETIREMENT		05/15/2023	585.65	Payroll	accrual	10L000	4030	0000	00	000000
202200429	TEACHERS	RETIREMENT		05/15/2023	37.74	Payroll	accrual	10L000	4030	0000	00	000000
202200430	TEACHERS	HEALTH	INS	05/15/2023	-58.56	Payroll	accrual	10L000	4031	0000	00	000000
202200430	TEACHERS	HEALTH	INS	05/15/2023	-43.60	Payroll	accrual	10L000	4030	0000	00	000000
202200430	TEACHERS	HEALTH	INS	05/15/2023	58.56	Payroll	accrual	10L000	4031	0000	00	000000
202200430	TEACHERS	HEALTH	INS	05/15/2023	43.60	Payroll	accrual	10L000	4030	0000	00	000000
202200430	TEACHERS	HEALTH	INS	05/15/2023	-58.56	Payroll	accrual	10L000	4031	0000	00	000000
202200430	TEACHERS	HEALTH	INS	05/15/2023	-43.60	Payroll	accrual	10L000	4030	0000	00	000000
202200430	TEACHERS	HEALTH	INS	05/15/2023	58.56	Payroll	accrual	10L000	4031	0000	00	000000
202200430	TEACHERS	HEALTH	INS	05/15/2023	43.60	Payroll	accrual	10L000	4030	0000	00	000000
202200431	TSA CONSULTING GROUP			05/15/2023	-1,177.43	Payroll	accrual	10L000	4510	0000	00	000000
202200431	TSA CONSULTING GROUP			05/15/2023	1,177.43	Payroll	accrual	10L000	4510	0000	00	000000
202200431	TSA CONSULTING GROUP			05/15/2023	-1,177.43	Payroll	accrual	10L000	4510	0000	00	000000
202200431	TSA CONSULTING GROUP			05/15/2023	1,177.43	Payroll	accrual	10L000	4510	0000	00	000000
202200433	NEW TRIER HIGH SCHOO			05/15/2023	250.00	Payroll	accrual	10L000	4507	0000	00	000000
202200433	NEW TRIER HIGH SCHOO			05/15/2023	0.00	Payroll	accrual	10L000	4508	0000	00	000000
202200433	NEW TRIER HIGH SCHOO			05/15/2023	-250.00	Payroll	accrual	10L000	4507	0000	00	000000
202200433	NEW TRIER HIGH SCHOO			05/15/2023	0.00	Payroll	accrual	10L000	4508	0000	00	000000
202200433	NEW TRIER HIGH SCHOO			05/15/2023	250.00	Payroll	accrual	10L000	4507	0000	00	000000
202200433	NEW TRIER HIGH SCHOO			05/15/2023	0.00	Payroll	accrual	10L000	4508	0000	00	000000
202200451	NEW TRIER EDUCATION			05/15/2023	-50.75	Payroll	accrual	10L000	4506	0000	00	000000
202200451	NEW TRIER EDUCATION			05/15/2023	50.75	Payroll	accrual	10L000	4506	0000	00	000000
202200451	NEW TRIER EDUCATION			05/15/2023	-50.75	Payroll	accrual	10L000	4506	0000	00	000000
202200451	NEW TRIER EDUCATION			05/15/2023	50.75	Payroll	accrual	10L000	4506	0000	00	000000
202200463	NEW TRIER HIGH SCHOO			05/31/2023	378.86	Payroll	accrual	10L000	4511	0000	00	000000
202200463	NEW TRIER HIGH SCHOO			05/31/2023	0.00	Payroll	accrual	10L000	4507	0000	00	000000
202200463	NEW TRIER HIGH SCHOO			05/31/2023	10,529.90	Payroll	accrual	10L000	4507	0000	00	000000
202200463	NEW TRIER HIGH SCHOO			05/31/2023	26,739.68	Payroll	accrual	10L000	4508	0000	00	000000
202200467	TSA CONSULTING GROUP			05/31/2023	941.67	Payroll	accrual	10L000	4510	0000	00	000000
202200467	TSA CONSULTING GROUP			05/31/2023	14,891.83	Payroll	accrual	10L000	4510	0000	00	000000
202200467	TSA CONSULTING GROUP			05/31/2023	11,170.67	Payroll	accrual	10L000	4510	0000	00	000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER						
202200467	TSA CONSULTING GROUP	05/31/2023	1,650.00	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	14,391.89	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	50,651.78	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	23,767.77	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	1,500.00	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	20,228.60	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	6,642.22	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	4,984.00	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	750.00	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	1,666.67	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	18,874.10	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	3,500.00	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	175.00	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	11,417.95	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	675.00	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	750.00	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	7,954.00	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	11,966.00	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	5,602.00	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	7,937.00	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	73,738.00	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	16,145.00	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	18,793.00	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	4,426.00	Payroll accrual	10L000	4510	0000	00	000000		
202200467	TSA CONSULTING GROUP	05/31/2023	4,961.00	Payroll accrual	10L000	4510	0000	00	000000		
202200468	ILLINOIS DEPARTMENT	05/31/2023	54.01	Payroll accrual	10L000	4040	0000	00	000000		
202200468	ILLINOIS DEPARTMENT	05/31/2023	1.00	Payroll accrual	10L000	4040	0000	00	000000		
202200468	ILLINOIS DEPARTMENT	05/31/2023	1,032.00	Payroll accrual	10L000	4040	0000	00	000000		
202200468	ILLINOIS DEPARTMENT	05/31/2023	125,588.58	Payroll accrual	10L000	4040	0000	00	000000		
202200469	STATE DISBURSEMENT U	05/31/2023	70.06	Payroll accrual	10L000	4501	0000	00	000000		
202200469	STATE DISBURSEMENT U	05/31/2023	1,274.50	Payroll accrual	10L000	4501	0000	00	000000		
202200469	STATE DISBURSEMENT U	05/31/2023	933.24	Payroll accrual	10L000	4501	0000	00	000000		
202200470	ILLINOIS DEPT OF REV	05/31/2023	899.58	Payroll accrual	10L000	4501	0000	00	000000		
202200470	ILLINOIS DEPT OF REV	05/31/2023	434.45	Payroll accrual	10L000	4501	0000	00	000000		
202200471	WISCONSIN DEPARTMENT	05/31/2023	153.05	Payroll accrual	10L000	4041	0000	00	000000		
202200471	WISCONSIN DEPARTMENT	05/31/2023	159.85	Payroll accrual	10L000	4041	0000	00	000000		
202200472	GEORGIA DEPARTMENT O	05/31/2023	294.67	Payroll accrual	10L000	4040	0000	00	000000		
202200472	GEORGIA DEPARTMENT O	05/31/2023	294.67	Payroll accrual	10L000	4040	0000	00	000000		
202200473	VOYA INSTITUTIONAL T	05/31/2023	858.00	Payroll accrual	10L000	4510	0000	00	000000		
202200474	US TREASURY	05/15/2023	-164.30	Payroll accrual	10L000	4025	0000	00	000000		
202200474	US TREASURY	05/15/2023	-164.30	Payroll accrual	50L000	4025	0000	00	000000		
202200474	US TREASURY	05/15/2023	26.08	Payroll accrual	10L000	4020	0000	00	000000		
202200474	US TREASURY	05/15/2023	304.46	Payroll accrual	10L000	4025	0000	00	000000		
202200474	US TREASURY	05/15/2023	304.46	Payroll accrual	50L000	4025	0000	00	000000		
202200474	US TREASURY	05/15/2023	312,494.68	Payroll accrual	10L000	4020	0000	00	000000		
202200474	US TREASURY	05/15/2023	18,654.27	Payroll accrual	10L000	4020	0000	00	000000		
202200474	US TREASURY	05/15/2023	3,090.29	Payroll accrual	10L000	4020	0000	00	000000		
202200474	US TREASURY	05/15/2023	1,355.00	Payroll accrual	10L000	4020	0000	00	000000		
202200474	US TREASURY	05/15/2023	44,461.49	Payroll accrual	10L000	4025	0000	00	000000		
202200474	US TREASURY	05/15/2023	49,150.97	Payroll accrual	10L000	4025	0000	00	000000		
202200474	US TREASURY	05/15/2023	44,461.49	Payroll accrual	50L000	4025	0000	00	000000		
202200474	US TREASURY	05/15/2023	49,150.97	Payroll accrual	50L000	4025	0000	00	000000		
202200474	US TREASURY	05/15/2023	17.56	Payroll accrual	10L000	4025	0000	00	000000		
202200474	US TREASURY	05/15/2023	17.56	Payroll accrual	50L000	4025	0000	00	000000		
202200475	TEACHERS RETIREMENT	05/31/2023	17,293.12	Payroll accrual	10L000	4030	0000	00	000000		
202200475	TEACHERS RETIREMENT	05/31/2023	26,252.80	Payroll accrual	10L000	4030	0000	00	000000		

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
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202200475	TEACHERS RETIREMENT	05/31/2023	2,165.08	Payroll accrual	10L000	4030	0000	00	000000
202200475	TEACHERS RETIREMENT	05/31/2023	1,691.82	Payroll accrual	10L000	4030	0000	00	000000
202200475	TEACHERS RETIREMENT	05/31/2023	319.58	Payroll accrual	10L000	4030	0000	00	000000
202200475	TEACHERS RETIREMENT	05/31/2023	12,366.85	Payroll accrual	10L000	4030	0000	00	000000
202200475	TEACHERS RETIREMENT	05/31/2023	139.53	Payroll accrual	10L000	4030	0000	00	000000
202200476	TEACHERS HEALTH INS	05/31/2023	2,625.28	Payroll accrual	10L000	4031	0000	00	000000
202200476	TEACHERS HEALTH INS	05/31/2023	48.00	Payroll accrual	10L000	4031	0000	00	000000
202200476	TEACHERS HEALTH INS	05/31/2023	782.49	Payroll accrual	10L000	4031	0000	00	000000
202200476	TEACHERS HEALTH INS	05/31/2023	312.86	Payroll accrual	10L000	4031	0000	00	000000
202200476	TEACHERS HEALTH INS	05/31/2023	17,316.39	Payroll accrual	10L000	4031	0000	00	000000
202200476	TEACHERS HEALTH INS	05/31/2023	1,954.38	Payroll accrual	10L000	4031	0000	00	000000
202200476	TEACHERS HEALTH INS	05/31/2023	35.72	Payroll accrual	10L000	4030	0000	00	000000
202200476	TEACHERS HEALTH INS	05/31/2023	946.84	Payroll accrual	10L000	4030	0000	00	000000
202200476	TEACHERS HEALTH INS	05/31/2023	232.82	Payroll accrual	10L000	4030	0000	00	000000
202200476	TEACHERS HEALTH INS	05/31/2023	14,178.75	Payroll accrual	10L000	4030	0000	00	000000
202200476	TEACHERS HEALTH INS	05/31/2023	69.00	Payroll accrual	10L000	4031	0000	00	000000
202200478	OREGON DEPARTMENT OF	05/31/2023	9.87	Payroll accrual	10L000	4040	0000	00	000000
202200479	ILLINOIS MUNICIPAL R	05/31/2023	1.64	Payroll accrual	50L000	4010	0000	00	000000
202200479	ILLINOIS MUNICIPAL R	05/31/2023	28,657.59	Payroll accrual	10L000	4035	0000	00	000000
202200479	ILLINOIS MUNICIPAL R	05/31/2023	1,394.54	Payroll accrual	10L000	4035	0000	00	000000
202200479	ILLINOIS MUNICIPAL R	05/31/2023	958.93	Payroll accrual	10L000	4035	0000	00	000000
202200479	ILLINOIS MUNICIPAL R	05/31/2023	8,562.74	Payroll accrual	10L000	4035	0000	00	000000
202200479	ILLINOIS MUNICIPAL R	05/31/2023	17,831.05	Payroll accrual	50L000	4010	0000	00	000000
202200479	ILLINOIS MUNICIPAL R	05/31/2023	568.97	Payroll accrual	50L000	4010	0000	00	000000
202200479	ILLINOIS MUNICIPAL R	05/31/2023	8,539.79	Payroll accrual	10L000	4035	0000	00	000000
202200479	ILLINOIS MUNICIPAL R	05/31/2023	2,893.47	Payroll accrual	10L000	4035	0000	00	000000
202200479	ILLINOIS MUNICIPAL R	05/31/2023	5,066.92	Payroll accrual	50L000	4010	0000	00	000000
202200479	ILLINOIS MUNICIPAL R	05/31/2023	29,674.96	Payroll accrual	10L000	4035	0000	00	000000
202200479	ILLINOIS MUNICIPAL R	05/31/2023	2,662.64	Payroll accrual	10L000	4035	0000	00	000000
202200479	ILLINOIS MUNICIPAL R	05/31/2023	969.21	Payroll accrual	10L000	4035	0000	00	000000
202200479	ILLINOIS MUNICIPAL R	05/31/2023	2.76	Payroll accrual	10L000	4035	0000	00	000000
202200479	ILLINOIS MUNICIPAL R	05/31/2023	9,172.80	Payroll accrual	10L000	4035	0000	00	000000
202200479	ILLINOIS MUNICIPAL R	05/31/2023	19,187.01	Payroll accrual	50L000	4010	0000	00	000000
202200479	ILLINOIS MUNICIPAL R	05/31/2023	575.06	Payroll accrual	50L000	4010	0000	00	000000
202200480	TEACHERS RETIREMENT	05/31/2023	108.99	Payroll accrual	10L000	4030	0000	00	000000
202200480	TEACHERS RETIREMENT	05/31/2023	7.02	Payroll accrual	10L000	4030	0000	00	000000
202200481	TEACHERS HEALTH INS	05/31/2023	10.90	Payroll accrual	10L000	4031	0000	00	000000
202200481	TEACHERS HEALTH INS	05/31/2023	8.11	Payroll accrual	10L000	4030	0000	00	000000
202200482	TEACHERS HEALTH INS	05/31/2023	-16.62	Payroll Adjustment 5.15.23 Mitchum & Miner	10L000	4031	0000	00	000000
222300649	NEW TRIER SCHOLARSHI	05/15/2023	490.00	Payroll accrual	10L000	4509	0000	00	000000
222300650	NEW TRIER EDUCATION	05/15/2023	18,929.75	Payroll accrual	10L000	4506	0000	00	000000
222300650	NEW TRIER EDUCATION	05/15/2023	584.50	Payroll accrual	10L000	4506	0000	00	000000
222300650	NEW TRIER EDUCATION	05/15/2023	216.48	Payroll accrual	10L000	4506	0000	00	000000
222300651	ALL CART INC	05/15/2023	11,343.75	TRANSLATING SVCS	10E133	1200	3100	02	000000
222300652	ALLIED BENEFIT SYSTE	05/15/2023	2,209.50	05/23 FLEX FEES	10E230	1130	2226	02	000000
222300653	BIRAZIAN, SONYA	05/15/2023	25.00	SUPPLIES	10E370	1130	4100	02	000000
222300654	BOLOS, SPIRO	05/15/2023	1,103.68	CONFERENCE TRAVEL	10E380	1130	3120	02	000000
222300655	BUTLER, ANDREW	05/15/2023	226.85	REIMB GTR EXPENSES	99L000	9754	0000	00	000000
222300656	CHIDO, JOSEPH	05/15/2023	63.87	REIMB BVB EXPENSES	99L000	9754	0000	00	000000
222300657	COLON, LOOCAINSS	05/15/2023	286.00	22-23 CELL PHONE	10E224	2660	3401	02	000000
222300658	CONNOR MAX LLC	05/15/2023	11,271.00	6/2023 RENT 640 VERNON GLENCOE	10E394	1200	3250	02	000000
222300659	FULLENKAMP, MARISSA	05/15/2023	176.40	SUPPLIES	10E370	1130	4100	01	000000
222300660	GOODMAN, KATHERINE	05/15/2023	936.78	REIMB FOR TIRE	40E711	2550	3234	02	000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
222300661	GOVCONNECTION INC	05/15/2023	7,361.00	MONTHLY MONITORING	10E224 2660 3100 02 000000
222300661	GOVCONNECTION INC	05/15/2023	2,391.00	POWER STRIP FOR SWITCHES	60E711 2530 5400 02 000000
222300661	GOVCONNECTION INC	05/15/2023	6,836.00	MONTHLY MONITORING	10E224 2660 3233 02 000000
222300661	GOVCONNECTION INC	05/15/2023	3,960.00	LED-LCD MONITORS	10E224 2660 7000 02 000000
222300661	GOVCONNECTION INC	05/15/2023	21,565.00	ELITE MINI 800 HPI DESKTOPS	10E224 2660 7000 02 000000
222300662	GRAF, KRISTEN	05/15/2023	284.27	CONFERENCE TRAVEL	10E401 2126 3120 02 000000
222300663	HELGEMO, RUTH	05/15/2023	20.84	SUPPLIES	10E370 1130 4120 02 000000
222300664	HILL, MICHAEL	05/15/2023	578.70	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
222300665	JABON, THERESE	05/15/2023	42.73	SUPPLIES	99L000 9730 0000 00 000000
222300666	KIND, DEBORAH	05/15/2023	116.81	INCENTIVE PROGRAM	10E391 1200 4100 01 040000
222300666	KIND, DEBORAH	05/15/2023	123.11	N TLC LUNCH	99L000 9987 0000 00 000000
222300667	LAMBERTI, FRANK	05/15/2023	16.00	SCHOOL BUS RENEWAL FEES	40E613 2550 3100 01 000000
222300668	LANDES, ALICIA	05/15/2023	362.72	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300669	LAWLER, DANIEL	05/15/2023	45.00	SSB AWARDS CELEBRATION	99L000 9145 0000 00 000000
222300670	LUTZ, MILAGRO	05/15/2023	13.36	BUS DRIVER PHYSICAL MILEAGE	40E613 2550 3100 01 000000
222300671	MURTAUGH, ADRIENNE	05/15/2023	15.64	SUPPLIES	10E395 1200 4100 02 000000
222300672	ONO, MARGARET	05/15/2023	141.31	SOPH IN-SERVICE MTG. SUPPLIES	10E400 2122 4120 02 000000
222300672	ONO, MARGARET	05/15/2023	18.21	BRIDGE BUILDER MTG.	10E400 2122 4120 02 000000
222300673	RAVENS CRAFT, MATTHEW	05/15/2023	19.96	SUPPORT STAFF APPRECIATION	99L000 9700 0000 00 000000
222300674	RELIANCE STANDARD LI	05/15/2023	7,065.20	04/23 PREMIUM	10L000 4503 0000 00 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	861.25	03/23 CONSTRUCTION	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	47.20	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	29.02	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	67.50	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
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222300683	ROBBINS SCHWARTZ	05/15/2023	27.00	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
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222300683	ROBBINS SCHWARTZ	05/15/2023	38.40	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
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222300683	ROBBINS SCHWARTZ	05/15/2023	25.60	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	12.80	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	38.40	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	174.15	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
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222300683	ROBBINS SCHWARTZ	05/15/2023	242.50	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
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222300683	ROBBINS SCHWARTZ	05/15/2023	113.00	03/23 PTAB APPEAL	10E100 2310 3181 01 000000

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222300683	ROBBINS SCHWARTZ	05/15/2023	121.48	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
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222300683	ROBBINS SCHWARTZ	05/15/2023	67.50	03/23 SPECIAL ED	10E100 2310 3181 01 000000
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222300683	ROBBINS SCHWARTZ	05/15/2023	202.50	03/23 SPECIAL ED	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	270.00	03/23 SPECIAL ED	10E100 2310 3181 01 000000
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222300683	ROBBINS SCHWARTZ	05/15/2023	27.41	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	124.31	03/23 TAX CONSORTIUM	10E100 2310 3181 01 000000
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222300683	ROBBINS SCHWARTZ	05/15/2023	775.00	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
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222300683	ROBBINS SCHWARTZ	05/15/2023	166.46	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	213.58	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
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222300683	ROBBINS SCHWARTZ	05/15/2023	47.20	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
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222300683	ROBBINS SCHWARTZ	05/15/2023	43.00	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	2,689.50	03/23 WILMETTE BOARD OF REVIEW	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	731.00	03/23 AVOCA WILMETTE BOR	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	928.50	03/23 GLENCOE BOARD OF REVIEW	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	29.02	03/23 PTAB APPEAL	10E100 2310 3181 01 000000



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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
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222300683	ROBBINS SCHWARTZ	05/15/2023	2,837.50	03/23 SPECIAL ED	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	67.50	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
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222300683	ROBBINS SCHWARTZ	05/15/2023	67.50	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
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222300683	ROBBINS SCHWARTZ	05/15/2023	618.75	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	515.00	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	515.00	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	375.00	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	475.00	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	395.00	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	67.50	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	635.00	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	475.00	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	515.00	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	475.00	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	515.00	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	260.05	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	21.60	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	21.60	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	21.60	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	21.60	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	209.62	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	183.82	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	255.84	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	321.00	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	225.00	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	369.00	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	282.96	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	201.56	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	3,051.20	03/23 SPECIAL ED	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	29.02	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	135.00	03/23 SPECIAL ED	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	4,778.41	03/23 SPECIAL ED	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	67.50	03/23 PTAB APPEAL	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	2,015.00	03/23 SPECIAL ED	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	4,661.25	03/23 WINNETKA BOR	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	1,212.50	03/23 SPECIAL ED	10E100 2310 3181 01 000000
222300683	ROBBINS SCHWARTZ	05/15/2023	135.00	03/23 SPECIAL ED	10E100 2310 3181 01 000000
222300684	SALERNO, FRANK	05/15/2023	55.00	RETREAT DAY FT	10E370 1130 3120 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
222300685	SALLY, PAUL	05/15/2023	500.00	05/23 LEASE ALLOWANCE	10E110 2320 3322 01 000000
222300686	SHORROCK, THOMAS	05/15/2023	248.90	CONFERENCE TRAVEL	10E401 2126 3120 02 000000
222300687	SPIWAK, MYRON	05/15/2023	257.04	CONFERENCE TRAVEL	10E121 2520 3120 01 000000
222300688	STAUDER, GRETCHEN	05/15/2023	283.62	04/19/23 - 04/20/23 MILEAGE	10E401 2126 3120 02 000000
222300689	STEPIEN, ERYK	05/15/2023	37.97	BUS CERT. CLASS	40E613 2550 3100 01 000000
222300690	STUCZYNSKI, MATTHEW	05/15/2023	1,366.84	LIBRARY SUPPLIES	10E410 2222 4300 02 000000
222300691	TRAGOS, PETER	05/15/2023	86.83	CONFERENCE TRAVEL	10E130 2210 3120 02 000000
222300692	TROVATO, CARLO	05/15/2023	97.92	SUPPLIES	99L000 9113 0000 00 000000
222300693	WARING, SHARON	05/15/2023	10.34	SUPPLIES	10E370 1130 4100 02 000000
222300694	WORTH, LORI	05/15/2023	75.91	CELEBRATION CAKE	10E211 2412 4120 01 000000
222300695	WURTH, DONALD	05/15/2023	65.79	SUPPLIES	10E370 1130 4100 02 000000
222300696	D'AGOSTINO, KRISTA	05/15/2023	1,785.00	SHAKES IN HOLLYWOOD DESIGN FEE	10E361 1130 3100 02 000000
222300697	NEW TRIER SCHOLARSHI	05/31/2023	490.00	Payroll accrual	10L000 4509 0000 00 000000
222300698	NEW TRIER EDUCATION	05/31/2023	18,929.75	Payroll accrual	10L000 4506 0000 00 000000
222300698	NEW TRIER EDUCATION	05/31/2023	584.50	Payroll accrual	10L000 4506 0000 00 000000
222300698	NEW TRIER EDUCATION	05/31/2023	216.48	Payroll accrual	10L000 4506 0000 00 000000
222300699	ALLIED BENEFIT SYSTE	05/31/2023	2,227.50	06/23 FLEX FEES	10E230 1130 2226 02 000000
222300700	ARTHUR J GALLAGHER R	05/31/2023	47,257.00	BUILDERS RISK	60E711 2530 3100 01 000000
222300701	BARABASZ, MELISSA	05/31/2023	54.47	SUPPLIES	10E370 1130 4100 02 000000
222300702	BARRAZA, MARIA	05/31/2023	67.96	SPANISH BOOKS	10E350 1130 4100 02 000000
222300703	BEHM, ERIC	05/31/2023	31.64	PROM 2023	99L000 9640 0000 00 000000
222300703	BEHM, ERIC	05/31/2023	131.19	REIMB ATHLETIC EXPENSES	10E217 1501 4100 02 140000
222300704	BOND, KEVIN	05/31/2023	31.64	PROM 2023	99L000 9640 0000 00 000000
222300705	BOUMSTEIN, JASON	05/31/2023	66.64	PROM 2023	99L000 9640 0000 00 000000
222300706	BUCK, SUSAN	05/31/2023	31.64	PROM 2023	99L000 9640 0000 00 000000
222300707	BURNETT, SARA	05/31/2023	102.09	SUPPLIES	99L000 9275 0000 00 000000
222300708	BURNS, ANGELA	05/31/2023	31.64	PROM 2023	99L000 9640 0000 00 000000
222300709	BUSHELL, GREGORY	05/31/2023	31.64	PROM 2023	99L000 9640 0000 00 000000
222300710	CARUTHERS, KRISTIE	05/31/2023	31.64	PROM 2023	99L000 9640 0000 00 000000
222300711	CHANG, VIRGINIA	05/31/2023	32.01	MATH MTG	10E340 1130 4120 01 000000
222300712	CHAO, SARA	05/31/2023	216.00	NCHS SUPPLIES	99L000 9310 0000 00 000000
222300713	CHENG, YI-HSIEN	05/31/2023	775.00	CHINATOWN EXCURSIONS	99L000 9884 0000 00 000000
222300714	COLLINS, PETER	05/31/2023	45.00	GLAX SPRING TRIP	10E217 1501 3321 02 260000
222300715	CONDUENT HR CONSULTI	05/31/2023	11.25	HSA 04/23	10E230 1130 2226 02 000000
222300716	COY, RICHARD	05/31/2023	66.64	PROM 2023	99L000 9640 0000 00 000000
222300717	CURTIS, VALERIE	05/31/2023	34.74	CONFERENCE TRAVEL	10E500 1502 3321 02 000000
222300718	DAVIS, REBECCA	05/31/2023	27.00	PREP LIVING COMMUNITY	10E395 1200 4100 02 000000
222300719	DI CRISTOFANO, ANTON	05/31/2023	37.19	BUS PARKING	10E370 1130 4100 01 000000
222300720	DIZON, NICOLE	05/31/2023	130.00	GRADUATION ATTIRE 2023	10E210 2410 4110 02 010000
222300721	DREVLIN, PETER	05/31/2023	31.64	PROM 2023	99L000 9640 0000 00 000000
222300722	DUBRAVEC, DENISE	05/31/2023	130.00	GRADUATION ATTIRE 2023	10E210 2410 4110 02 010000
222300723	DUELL, IAN	05/31/2023	31.64	PROM 2023	99L000 9640 0000 00 000000
222300724	FERGUS, SARAH	05/31/2023	31.64	PROM 2023	99L000 9640 0000 00 000000
222300725	FRANCZEK	05/31/2023	12,414.68	04/30/2023 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
222300726	GAMRATH, GAIL	05/31/2023	130.00	GRADUATION ATTIRE 2023	10E210 2410 4110 02 010000
222300727	GARNEAU, MARC	05/31/2023	31.64	PROM 2023	99L000 9640 0000 00 000000
222300728	GOODE, MATTHEW	05/31/2023	19.42	LAB SUPPLIES	10E370 1130 4100 02 000000
222300729	GOVCONNECTION INC	05/31/2023	1,686.03	HPI ELITE BOOK x360	10E224 2660 7000 02 000000
222300730	HAWKINSON, BONNIE	05/31/2023	12.84	BUS DRIVER REFRESHER COURSE	40E613 2550 3100 01 000000
222300731	HEIDKAMP, AILEEN	05/31/2023	29.10	PROM 2023	99L000 9640 0000 00 000000
222300732	HESSLING, LAURA	05/31/2023	99.54	LAB SUPPLIES	10E370 1130 4100 02 000000
222300733	HILLHOUSE, DYAN	05/31/2023	31.64	PROM 2023	99L000 9640 0000 00 000000
222300734	HOLDERREAD, SUSAN	05/31/2023	76.64	PROM 2023	99L000 9640 0000 00 000000
222300735	HORNE, ANDREW	05/31/2023	31.64	PROM 2023	99L000 9640 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
222300736	HOWE, ALEXANDER	05/31/2023	79.16	COACH MEALS	10E500 1502 3321 02 000000
222300737	JAMES-NOONAN, ANNE	05/31/2023	111.90	PLAY SUPPLIES	10E361 1130 4100 02 000000
222300738	KERN, DOROTHY	05/31/2023	371.76	REIMB FOR VEHICLE REPAIR	40E711 2550 3234 02 000000
222300739	KIM, EUGENIA	05/31/2023	48.07	LAB SUPPLIES	10E370 1130 4100 02 000000
222300740	KLEM, MATTHEW	05/31/2023	12.84	BUS DRIVER REFRESHER COURSE	40E613 2550 3100 01 000000
222300741	KOLACK, STACY	05/31/2023	31.64	PROM 2023	99L000 9640 0000 00 000000
222300742	KOLLAR, ELAINE	05/31/2023	77.89	SUPPLIES	10E370 1130 4100 02 000000
222300743	LAMBERTI, FRANK	05/31/2023	4.00	BUS RENEWAL FEE	40E613 2550 3100 01 000000
222300744	LAWLER, DANIEL	05/31/2023	38.60	SSB SENIOR CELEBRATION	99L000 9145 0000 00 000000
222300745	MAUER, DEBORAH	05/31/2023	31.64	PROM 2023	99L000 9640 0000 00 000000
222300746	MCDONOUGH, JENNIFER	05/31/2023	43.64	COMMUTER 1ST SEMESTER 22-23 2ND	10E121 1130 3322 01 000000
222300747	MCMAHON, KATHLEEN	05/31/2023	104.87	IN-SERVICE SNACKS	10E400 2122 4120 02 000000
222300748	MILLER, MARIA	05/31/2023	18.91	RETIREMENT LUNCHEON MILEAGE & SUPPLIES	99L000 9790 0000 00 000000
222300749	NAMETH-RICH, PATRICI	05/31/2023	42.15	PROM 2023	99L000 9640 0000 00 000000
222300750	NEWMAN, ALLISON	05/31/2023	65.37	TRAINING MILEAGE 05/23/23	10E395 1200 3120 02 000000
222300751	NOVAK, JENNIFER	05/31/2023	31.64	PROM 2023	99L000 9640 0000 00 000000
222300752	O'KAIN, GARDINER	05/31/2023	610.00	TUITION REIMB.	10E230 1130 2301 02 000000
222300753	OLSEN, KATHLEEN	05/31/2023	211.59	CUISINE SUPPLIES	10E312 1130 4100 02 000000
222300754	PANOPOULOS, JOANNE	05/31/2023	130.00	GRADUATION ATTIRE 2023	10E210 2410 4110 02 010000
222300755	PAUNAN, SUSAN	05/31/2023	130.00	GRADUATION ATTIRE 2023	10E210 2410 4110 02 010000
222300756	PEARSON, CHRISTOPHER	05/31/2023	88.95	HOSPITALITY ROOM SUPPLIES	99L000 9754 0000 00 000000
222300757	PILEWSKI, JENNY	05/31/2023	31.64	PROM 2023	99L000 9640 0000 00 000000
222300758	PISCITELLO, TONYA	05/31/2023	98.95	SUPPLIES	99L000 9150 0000 00 000000
222300759	RELIANCE STANDARD LI	05/31/2023	7,065.20	05/23 PREMIUM	10L000 4503 0000 00 000000
222300760	RISH, STEVEN	05/31/2023	7.28	SUPPLIES	10E370 1130 4100 02 000000
222300761	ROTMAN, MINDY	05/31/2023	31.64	PROM 2023	99L000 9640 0000 00 000000
222300762	SCHNEIDER, PATRICIA	05/31/2023	105.95	SUPPLIES	10E120 2510 4110 01 000000
222300763	SEGO, GREGORY	05/31/2023	31.64	PROM 2023	99L000 9640 0000 00 000000
222300764	SHERIDAN, PATRICIA	05/31/2023	31.64	PROM 2023	99L000 9640 0000 00 000000
222300765	SHIKE, JENNIFER	05/31/2023	18.00	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
222300766	SLAV, HAROLD	05/31/2023	64.42	SCIENCE OLYMPIAD MEALS	10E500 1502 3321 02 000000
222300767	SMITH, TRACY	05/31/2023	34.97	LAB SUPPLIES	10E370 1130 4100 02 000000
222300768	STEPIEN, ERYK	05/31/2023	10.00	SCHOOL BUS PERMIT EXAM FEE	40E613 2550 3100 01 000000
222300769	STUCZYNSKI, MATTHEW	05/31/2023	57.72	GSA FIELD TRIP	99L000 9157 0000 00 000000
222300770	TADELMAN, MARC	05/31/2023	31.64	PROM 2023	99L000 9640 0000 00 000000
222300771	TILLERY, CHIMILLE	05/31/2023	130.00	GRADUATION ATTIRE 2023	10E210 2410 4110 02 010000
222300772	TORRISI, BENJAMIN	05/31/2023	8.98	LAB SUPPLIES	10E370 1130 4100 02 000000
222300772	TORRISI, BENJAMIN	05/31/2023	11.97	SUPPLIES	10E370 1130 4100 02 000000
222300773	WARING, SHARON	05/31/2023	37.19	SIX FLAGS PARKING	10E370 1130 4100 02 000000
222300774	WEILER, KURT	05/31/2023	225.00	REIMB EL LUNCH DAY CATERING	10E420 1800 4120 02 000000
222300775	WELLMAN-ROHWER, PATR	05/31/2023	105.29	COMMUTER 22-23	10E121 1130 3322 01 000000
222300776	WHITTERN, NICOLE	05/31/2023	9.80	COACH MEAL	10E500 1502 3321 02 000000
222300777	WOJCIK, DIANE	05/31/2023	140.11	03/03/23 - 04/28/23 MILEAGE	10E395 1200 3322 02 000000
222300778	WRIGHT, JAMES	05/31/2023	31.64	PROM 2023	99L000 9640 0000 00 000000
222300779	ZAJAC, MEGAN	05/31/2023	130.00	GRADUATION ATTIRE 2023	10E210 2410 4110 02 010000
222300780	ZOLADZ, RENEE	05/31/2023	130.00	GRADUATION ATTIRE 2023	10E210 2410 4110 02 010000

Totals for checks 10,809,153.50

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,760,548.59	19,345.38	1,135,946.19	4,915,840.16
11	NTX	0.00	0.00	14,095.00	14,095.00
20	BUILDING FUND	0.00	0.00	419,832.69	419,832.69
30	DEBT SERVICES	0.00	0.00	950.00	950.00
40	TRANSPORTION FUND	0.00	0.00	420,806.83	420,806.83
50	IMRF FUND	279,730.57	0.00	0.00	279,730.57
60	CAPITAL PROJECTS FUND	0.00	0.00	1,095,943.30	1,095,943.30
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	3,646,634.73	3,646,634.73
91	NTTEC	0.00	0.00	4,297.00	4,297.00
99	ACTIVITIES	11,023.22	0.00	0.00	11,023.22
***	Fund Summary Totals ***	4,051,302.38	19,345.38	6,738,505.74	10,809,153.50

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
189199	BAKER, CHRISTIE	05/15/2023	120.93	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189200	BEAR AWARDS INC	05/15/2023	2.66	ATHLETIC ENGRAVING	99L000 9754 0000 00 000000
189200	BEAR AWARDS INC	05/15/2023	1,027.25	CHENIELLE PINS	99L000 9754 0000 00 000000
189200	BEAR AWARDS INC	05/15/2023	209.55	BVB AWARDS	99L000 9754 0000 00 000000
189200	BEAR AWARDS INC	05/15/2023	125.65	GSOC AWARDS	99L000 9754 0000 00 000000
189200	BEAR AWARDS INC	05/15/2023	374.40	GTR AWARDS	99L000 9754 0000 00 000000
189200	BEAR AWARDS INC	05/15/2023	138.75	BSB AWARDS	99L000 9754 0000 00 000000
189201	BERMAN, SARAH	05/15/2023	67.50	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189202	CLUBHOUSE ATHLETIC	05/15/2023	520.95	ATHLETIC APPAREL	99L000 9751 0000 00 000000
189203	CREATIVE PROMOTIONAL	05/15/2023	460.00	INTRO TO BUS APPAREL	99L000 9275 0000 00 000000
189204	DEAN, KRISTIN	05/15/2023	100.00	REIMB BWP EXPENSES	99L000 9959 0000 00 000000
189205	DECO SLIDES	05/15/2023	1,049.65	INTRO TO BUSINESS	99L000 9275 0000 00 000000
189206	DIZON, MICHAEL	05/15/2023	150.00	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189207	ELY, JENNIE	05/15/2023	210.51	JAZZ FEST SUPPLIES	99L000 9345 0000 00 000000
189208	ENDRE, BRENDAN	05/15/2023	1,000.00	SPECIAL OLYMPICS AWARD	99L000 9162 0000 00 000000
189209	ERIC HOCHBERG MUSIC	05/15/2023	700.00	MUSIC REHEARSAL	99L000 9163 0000 00 000000
189210	GEIER, SHANNON	05/15/2023	220.00	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189211	GEMINI	05/15/2023	763.86	BSB SUPPLIES	99L000 9931 0000 00 000000
189212	GLINN, DENISE	05/15/2023	580.84	REIMB SB EXPENSES	99L000 9938 0000 00 000000
189212	GLINN, DENISE	05/15/2023	639.54	REIMB SB EXPENSES	99L000 9938 0000 00 000000
189213	GOOD IMPRESSIONS	05/15/2023	1,260.00	GTR APPAREL	99L000 9978 0000 00 000000
189214	GRAND STAGE LIGHTING	05/15/2023	309.90	SUPPLIES	99L000 9661 0000 00 000000
189214	GRAND STAGE LIGHTING	05/15/2023	403.20	SUPPLIES	99L000 9661 0000 00 000000
189215	HELLEBUSCH, LOUIS	05/15/2023	288.49	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189216	HI HO CHEERY BOW	05/15/2023	330.00	CHEER BOWS	99L000 9933 0000 00 000000
189217	HIGH-5 PRINTWEAR	05/15/2023	448.00	CHEER APPAREL	99L000 9933 0000 00 000000
189218	HILARIO, NICOLE	05/15/2023	327.44	REIMB BSB EXPENSES	99L000 9931 0000 00 000000
189219	JACKSON, TYLER	05/15/2023	1,200.00	TREVIAN TROT DONATION-SHEA FITZGERALD WRESTLING SCHOLARSHIP	99L000 9218 0000 00 000000
189220	JC SPORTS INC	05/15/2023	455.00	ART APPAREL	99L000 9710 0000 00 000000
189221	KESSLER, JENNIFER	05/15/2023	110.60	REIMB GTR EXPENSES	99L000 9978 0000 00 000000
189222	LANGE JR, ROBERT	05/15/2023	180.00	GWP PHOTOS	99L000 9980 0000 00 000000
189223	LEAHY, RYAN	05/15/2023	156.65	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189224	LEVIN, AIDAN	05/15/2023	50.75	ID: 20230627 HOMELESS LUNCHES SUPPLIES	99L000 9360 0000 00 000000
189225	LOU MALNATI'S PIZZER	05/15/2023	103.09	WC CATERING	99L000 9754 0000 00 000000
189225	LOU MALNATI'S PIZZER	05/15/2023	490.20	WC CATERING	99L000 9754 0000 00 000000
189225	LOU MALNATI'S PIZZER	05/15/2023	75.50	WC CATERING	99L000 9754 0000 00 000000
189225	LOU MALNATI'S PIZZER	05/15/2023	208.18	WC CATERING	99L000 9754 0000 00 000000
189225	LOU MALNATI'S PIZZER	05/15/2023	149.44	WC CATERING	99L000 9754 0000 00 000000
189225	LOU MALNATI'S PIZZER	05/15/2023	390.65	WC CATERING	99L000 9978 0000 00 000000
189225	LOU MALNATI'S PIZZER	05/15/2023	225.38	WC CATERING	99L000 9754 0000 00 000000
189226	MASTROS, ROBERT	05/15/2023	389.01	REIMB BSB EXPENSES	99L000 9931 0000 00 000000
189227	MATTERA, TINA	05/15/2023	318.56	REIMB. ROWING EXPENSES	99L000 9937 0000 00 000000
189227	MATTERA, TINA	05/15/2023	332.55	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189228	MCCALLA, KEVIN	05/15/2023	211.53	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189229	MISERICORDIA HEART O	05/15/2023	1,200.00	TREVIAN TROT DONATION-MISERICORDIA	99L000 9218 0000 00 000000
189230	NEW TRIER ROWING CLU	05/15/2023	195.00	REIMB ROWING MEMBERSHIP	99L000 9937 0000 00 000000
189230	NEW TRIER ROWING CLU	05/15/2023	2,516.20	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189231	NORTHSHORE UNIVERSIT	05/15/2023	1,200.00	TREVIAN TROT DONATION-NS UNIV. FOUNDATION	99L000 9218 0000 00 000000
189232	NORTHWESTERN UNIVERS	05/15/2023	19,961.39	WELSH-RYAN ARENA RENTAL 12/22/2022	99L000 9301 0000 00 000000
189233	PANDOLFINO, LANA	05/15/2023	18.23	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
189234	PAREKH, ISABELLA	05/15/2023	29.97	ID:20230812 LEMONADE STAND SUPPLIES	99L000 9145 0000 00 000000
189235	PASHINIAN, LUISA	05/15/2023	288.63	REIMB GTR EXPENSES	99L000 9978 0000 00 000000
189236	PRIMOSCH, EMILY	05/15/2023	1,055.34	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
189237	RADICAL GENEROSITY C	05/15/2023	5,500.00	INTRO TO BUSINESS CHARITY DONATION	99L000 9275 0000 00 000000
189238	RECORD-A-HIT	05/15/2023	4,185.00	SPRINGFEST INFLATABLES	99L000 9284 0000 00 000000
189239	SARNOFF, ABBY	05/15/2023	100.00	REIMB GTR EXPENSES	99L000 9978 0000 00 000000
189240	SCHERMERHORN, ELLEN	05/15/2023	315.00	REIMB BWP EXPENSES	99L000 9959 0000 00 000000
189241	SOFRANKO, JIM	05/15/2023	84.71	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189242	SPILOTRO, KATIE	05/15/2023	1,028.21	REIMB GWP EXPENSES	99L000 9980 0000 00 000000
189243	TREAD 365, INC.	05/15/2023	2,308.50	BWP APPAREL	99L000 9959 0000 00 000000
189244	VARCA, ASHLEA	05/15/2023	42.65	REIMB SB EXPENSES	99L000 9938 0000 00 000000
189245	WESEMANN, LIZ	05/15/2023	64.48	REIMB SB EXPENSES	99L000 9938 0000 00 000000
189246	WEST, RACHEL	05/15/2023	570.00	JOSEPH SHOW 2/23	99L000 9129 0000 00 000000
189247	WYMAN, MICHAEL	05/15/2023	219.33	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189248	YOON, JANE	05/15/2023	136.01	REIMB SB EXPENSES	99L000 9938 0000 00 000000
189250	HYATT REGENCY CHICAG	05/18/2023	132,787.66	2023 PROM: BOOKING #29215164	99L000 9640 0000 00 000000
189442	ALEXANDER, PAULA	05/31/2023	192.84	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189443	AXEL, BENJAMIN	05/31/2023	3,000.00	ID: 20230096 SCHOLARSHIP	99L000 9151 0000 00 000000
189444	BAKER, CHRISTIE	05/31/2023	781.67	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189445	BEAR AWARDS INC	05/31/2023	5.40	DANCE AWARDS	99L000 9260 0000 00 000000
189445	BEAR AWARDS INC	05/31/2023	169.65	GSB AWARDS	99L000 9754 0000 00 000000
189445	BEAR AWARDS INC	05/31/2023	395.40	GWP AWARDS	99L000 9754 0000 00 000000
189445	BEAR AWARDS INC	05/31/2023	131.80	BWP AWARDS	99L000 9754 0000 00 000000
189446	BSN SPORTS	05/31/2023	2,329.36	Football resale 23/24	99L000 9936 0000 00 000000
189446	BSN SPORTS	05/31/2023	13,562.48	TREVIANS APPAREL	99L000 9996 0000 00 000000
189446	BSN SPORTS	05/31/2023	9,037.16	BSOC APPAREL	99L000 9954 0000 00 000000
189446	BSN SPORTS	05/31/2023	556.19	FB YOUTH CAMP APPAREL	99L000 9995 0000 00 000000
189446	BSN SPORTS	05/31/2023	278.58	BLAX APPAREL	99L000 9953 0000 00 000000
189446	BSN SPORTS	05/31/2023	4,979.38	GSOC APPAREL	99L000 9975 0000 00 000000
189446	BSN SPORTS	05/31/2023	157.56	BVB APPAREL	99L000 9958 0000 00 000000
189447	CAL'S ANGELS	05/31/2023	600.00	FROM NEW TRIER BASEBALL & CANCER AWARENESS CLUB	99L000 9381 0000 00 000000
189448	CLINE, CATHERINE	05/31/2023	29.98	ID: 20240218 FRESHMAN DONUTS	99L000 9306 0000 00 000000
189449	CREATIVE PROMOTIONAL	05/31/2023	144.00	INTRO TO BUS APPAREL	99L000 9275 0000 00 000000
189449	CREATIVE PROMOTIONAL	05/31/2023	560.00	CHEER APPAREL	99L000 9933 0000 00 000000
189450	DAIRY QUEEN OF WILME	05/31/2023	1,125.00	SPRING FEST BLIZZARDS	99L000 9160 0000 00 000000
189451	FINAL SCORE MUSIC, I	05/31/2023	2,550.00	SONGWRITING WORKSHOP PYMT 1	99L000 9761 0000 00 000000
189452	GAO, FRANK	05/31/2023	38.01	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189453	GARROU, GAYLE	05/31/2023	191.05	REIMB GTR EXPENSES	99L000 9978 0000 00 000000
189454	GUARDIAN MUSIC AND G	05/31/2023	1,490.00	WARNER BROS STUDIO TOUR	99L000 9179 0000 00 000000
189455	HAKKENBERG, LIEKE	05/31/2023	3,724.18	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189456	ILLINOIS HOLOCAUST M	05/31/2023	376.00	ADMISSION FEE FOR 47 STUDENTS 5/17/2023	99L000 9884 0000 00 000000
189457	ILLINOIS JUNIOR CLAS	05/31/2023	457.00	NEW TRIER IL JUNIOR CLASSICAL LEAGUE REGISTRATION	99L000 9307 0000 00 000000
189458	JC SPORTS INC	05/31/2023	342.00	Field Hockey - Youth Summer Camp t-shirts	99L000 9995 0000 00 000000
189459	KAPLAN, ALEX	05/31/2023	297.64	REIMB BSB EXPENSES	99L000 9931 0000 00 000000
189459	KAPLAN, ALEX	05/31/2023	297.64	REIMB BSB EXPENSES	99L000 9931 0000 00 000000
189460	KELLEY, LAUREN	05/31/2023	3,000.00	ID: 20230562 SCHOLARSHIP	99L000 9151 0000 00 000000
189461	LANGE JR, ROBERT	05/31/2023	150.00	BWP PHOTOS	99L000 9959 0000 00 000000
189462	LEAHY, BECKY	05/31/2023	212.94	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189463	LEBOYER, LAUREN	05/31/2023	212.46	REIMB BSB EXPENSES	99L000 9931 0000 00 000000
189464	LEBRECHT, JAMES	05/31/2023	200.00	HONORARIUM 5/15/23	99L000 9780 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
189465	LOU MALNATI'S PIZZER	05/31/2023	299.26	NC CATERING	99L000 9754 0000 00 000000
189465	LOU MALNATI'S PIZZER	05/31/2023	1,886.20	WC CATERING	99L000 9978 0000 00 000000
189465	LOU MALNATI'S PIZZER	05/31/2023	271.34	WC CATERING	99L000 9754 0000 00 000000
189466	MATTERA, TINA	05/31/2023	702.96	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
189467	MCDONALD'S #4922	05/31/2023	585.00	FUNDRAISER	99L000 9303 0000 00 000000
189468	MONNET, JULIE	05/31/2023	90.00	REIMB SB EXPENSES	99L000 9938 0000 00 000000
189469	PARKER, MERRILL	05/31/2023	392.20	ELS CLUB SUPPLIES	99L000 9151 0000 00 000000
189470	PAWS FOR PATRICK	05/31/2023	100.00	NEW TRIER ERIKA'S LIGHTHOUSE DONATION	99L000 9303 0000 00 000000
189471	SARNOFF, ABBY	05/31/2023	272.13	REIMB GTR EXPENSES	99L000 9978 0000 00 000000
189472	SCARBOROUGH, LARA	05/31/2023	220.49	REIMB GTR EXPENSES	99L000 9978 0000 00 000000
189473	SMITH, JULIE	05/31/2023	48.21	ELS BREAKFAST PARTY	99L000 9151 0000 00 000000
189474	SONG, DARREN	05/31/2023	146.64	ID: 20260054 SCIENCE OLYMPIAD BUILDS	99L000 9286 0000 00 000000
189475	TRIFORO, SUSAN	05/31/2023	65.00	RETIREMENT PARTY COOKIES	99L000 9790 0000 00 000000
189476	UZKAN, JANET	05/31/2023	177.81	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
Totals for checks			247,515.08		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	247,515.08	0.00	0.00	247,515.08
***	Fund Summary Totals ***	247,515.08	0.00	0.00	247,515.08

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