

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

DATE: December 7, 2023
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for November 1 thru November 30, 2023

Enclosed for your review prior to the December 11, 2023 Regular Board Meeting is the November, 2023 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY22-23 Accrual	FY23-24 Nov	Current Month	Reason for Expenditure
BREEZY HILL NURSERY	0.00	367,092.00	367,092.00	Landscaping services
PEPPER CONSTRUCTION	0.00	365,621.50	365,621.50	Construction management and reimbursables
ACTION FENCE CONTRACTORS INC	0.00	243,879.30	243,879.30	Netting and backstops
ALLTOWN BUS SERVICE	0.00	166,040.82	166,040.82	Student transportation
ROBBINS SCHWARTZ	0.00	139,688.83	139,688.83	Legal services
MCWILLIAMS ELECTRIC	0.00	138,686.85	138,686.85	Electrical work Northfield
ALESSIO & SONS COMPANY	0.00	130,023.00	130,023.00	Earthwork and site utilities
SAFEWAY TRANSPORTATION SERVICES	0.00	111,245.05	111,245.05	Special Ed. Transportation services
VILLAGE OF WINNETKA	0.00	106,616.49	106,616.49	Utilities, SRO
AMBER MECHANICAL CONTRACTORS INC	0.00	105,050.70	105,050.70	HVAC work Winnetka campus
L.J. MORSE CONSTRUCTION CO.	0.00	102,435.57	102,435.57	Gypsum drywall
ABBEY PAVING AND SEALCOATING	0.00	79,663.50	79,663.50	Concrete and paving both campuses
TRITON PLUMBING	0.00	75,487.20	75,487.20	ESAA plumbing services
BELLEFAIRE JCB	0.00	68,137.00	68,137.00	Spec. Ed Room and Board
JBH TECHNOLOGIES	0.00	57,150.00	57,150.00	Laser engraver for applied arts

Vendor	FY22-23 Accrual	FY23-24 July - June	Year to Date	Reason for Expenditure
PEPPER CONSTRUCTION	330,111.02	2,114,177.21	2,444,288.23	Construction management and reimbursables
ALESSIO & SONS COMPANY	314,532.00	1,737,132.32	2,051,664.32	Earthwork and site utilities
MCWILLIAMS ELECTRIC	334,670.40	1,641,198.95	1,975,869.35	Electrical work Northfield
L.J. MORSE CONSTRUCTION CO.	893,373.99	947,577.28	1,840,951.27	Gypsum drywall
PERFORMANCE SERVICES	450,265.49	750,258.34	1,200,523.83	Northfield solar project
SHARLEN ELECTRIC COMPANY	0.00	1,135,269.65	1,135,269.65	ESAA electrical work
ACTION FENCE CONTRACTORS INC	0.00	1,032,683.06	1,032,683.06	Netting and backstops
BENNETT & BROUSSEAU ROOFING INC	462,105.50	417,320.00	879,425.50	Bickert gym roof
CLIC	0.00	867,726.88	867,726.88	Liability insurance
VILLAGE OF WINNETKA	0.00	821,961.49	821,961.49	Utilities, SRO
ABBEY PAVING AND SEALCOATING	0.00	804,419.20	804,419.20	Concrete and paving both campuses
AMBER MECHANICAL CONTRACTORS INC	0.00	635,980.50	635,980.50	HVAC work Winnetka campus
DIRECT FITNESS SOLUTIONS	0.00	548,554.99	548,554.99	ESAA athletic equipment
MID-STATES CONCRETE INDUSTRIES	0.00	523,192.50	523,192.50	Structural precast construction Northfield
FIELDTURF USA INC	0.00	477,829.70	477,829.70	Athletic surfacing Northfield

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	4,226,254.85
1121 FACULTY SALARY	9,225.00
1221 FACULTY SUBSTITUTES	2,520.00
2221 PRIOR RETIREE HEALTH	2,387.83
2226 FLEXIBLE BENEFITS	1,922.00
2300 TUITION NON-CERTIFIED	4,593.00
2301 TUITION CERTIFIED	350.00
3100 PROFESSIONAL & TECHNICAL	56,974.84
3111 ADMIN CONSULTANTS	3,500.00
3120 PROFESIONAL DEVELOPMENT	11,329.44
3140 INSTRUCTIONAL SERVICES	6,027.36
3145 TEST SCORE SERVICES	5,985.00
3181 LEGAL FEES	156,268.71
3190 JUDGING	(197.00)
3193 HOMEBOUND SERVICES	1,800.00
3196 SPECIAL FEES	1,600.81
3210 GARBAGE	11,259.84
3221 CLEAN UNIFORMS	6,189.97
3222 TOWEL SERVICE	2,079.04
3230 MAINTENANCE SERVICES	8,116.87
3232 COPIER MAINTENANCE	29,854.49
3233 MAINTENANCE CONTRACTS	3,938.00
3234 VEHICLE MAINTENANCE	5,993.64
3250 RENTAL	16,731.00
3300 REGULAR BUS SERVICE	204,577.77
3311 DAY FIELD TRIPS - PUPILS	20,150.07
3312 LATE BUSES	6,362.72
3313 EXCURSIONS	73,751.80
3321 TRAVEL	6,712.17
3322 LOCAL MILEAGE	900.98
3401 TELEPHONE	16,076.03
3600 PRINTING	5,194.52
3700 WATER/SEWER	33,210.49
3803 UNEMPLOYMENT INSURANCE	108.75
4100 INSTRUCTION SUPPLY	24,687.61
4110 GENERAL SUPPLY	4,700.03
4118 SUPPLY	48,323.51
4119 VEHICLE SUPPLY	973.37
4120 MEETING EXPENSE	744.54
4200 TEXTBOOKS	1,002.09
4650 NATURAL GAS	31,000.23
4660 ELECTRICITY	114,579.85
4700 SOFTWARE	3,551.20
5200 BUILDING IMPROVEMENT	951,852.65
5300 SITE IMPROVEMENTS	833,833.80

5400 EQUIPMENT		0.00
5401 SUBSIDIZED EQUIPMENT		94,362.04
5411 CAP EQ 3YR TECH		6,664.83
5420 CAP EQUIP 5YR		71,405.82
5520 CAP EQUIP (5YR)		10,377.00
6401 DUES/FEES		23,384.00
6700 TUITION		331,235.65
6701 ROOM & BOARD		170,259.75
7000 NON-CAPITALIZED EQUIPMENT		60,355.89
Reimbursable Activities Expenses paid for by the District	\$	20,744.44
Reimbursable NTTEC Expenses paid for by the District	\$	62,181.08
Total District Checks		7,807,969.37
Total Activity Account Checks	\$	103,230.88
Total Scholarship Checks		0.00
Grand Total		7,911,200.25

Monthly Spending breakdown by fund:

	\$	5,187,738.19	(10) Education Fund
	\$	1,290.08	(11) NTX Fund
	\$	118,930.54	(20) Operations & Maintenance Fund
	\$	1,600.81	(30) Debt Service Fund
	\$	311,809.37	(40) Transportation
	\$	279,292.59	(50) IMRF
	\$	1,455,141.00	(60) Capital Projects
	\$	369,241.27	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	62,181.08	(91) NTTEC (Owed to the District)
	\$	20,744.44	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	103,230.88	(99) Activities (Activity Account)
	\$	7,911,200.25	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
191207	AMBER MECHANICAL CON	11/09/2023	-287,928.00	HVAC	62E711 2530 5200 02 000000
191241	AMBER MECHANICAL CON	11/09/2023	-57,709.80	HVAC	60E711 2530 5200 01 000000
191297	DUALDRAW LLC	11/02/2023	-532.15	HVAC SUPPLIES	20E711 2542 4118 02 030000
191499	BACHAR, GARY	11/02/2023	-187.00	FB OFFICIAL	10E217 1501 3190 02 050000
191540	GARLOCK, CLARK	11/02/2023	-71.00	FB OFFICIAL	10E217 1501 3190 02 050000
191540	GARLOCK, CLARK	11/02/2023	-71.00	FB OFFICIAL	10E217 1501 3190 02 050000
191726	A ONE GROUP LTD	11/15/2023	18,477.50	UNIT MASONRY	62E711 2530 5200 02 000000
191727	ABBEY PAVING AND SEA	11/15/2023	79,663.50	SITE CONCRETE & PAVING	60E711 2530 5300 01 000000
191728	ACCURATE BIOMETRICS	11/15/2023	108.75	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
191729	ACTION FENCE CONTRAC	11/15/2023	160,945.20	FENCES & GATES	60E711 2530 5300 01 000000
191730	ACTION FENCE CONTRAC	11/15/2023	82,934.10	NETTING & BACKSTOPS	60E711 2530 5300 01 000000
191731	ADAMS, PHYLLIS	11/15/2023	300.00	HARP ARRANGEMENTS	10E360 1130 3140 02 000000
191732	ADVANCED PARTS & SER	11/15/2023	280.00	SERVICE PERFORMED	20E711 2542 3230 02 000000
191733	AIRBORNE ATHLETICS,	11/15/2023	7,420.00	BB SHOOTING MACHINE	10E217 1501 5401 02 000000
191735	ALBERTSONS SAFEWAY	11/15/2023	29.63	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
191735	ALBERTSONS SAFEWAY	11/15/2023	50.16	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
191735	ALBERTSONS SAFEWAY	11/15/2023	48.92	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
191735	ALBERTSONS SAFEWAY	11/15/2023	68.48	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
191735	ALBERTSONS SAFEWAY	11/15/2023	103.91	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
191735	ALBERTSONS SAFEWAY	11/15/2023	14.96	CLASS FOOD SUPPLIES A/C # 184530	10E395 1200 4100 02 000000
191735	ALBERTSONS SAFEWAY	11/15/2023	19.40	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
191735	ALBERTSONS SAFEWAY	11/15/2023	23.27	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
191735	ALBERTSONS SAFEWAY	11/15/2023	47.36	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
191735	ALBERTSONS SAFEWAY	11/15/2023	17.30	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
191735	ALBERTSONS SAFEWAY	11/15/2023	30.12	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
191735	ALBERTSONS SAFEWAY	11/15/2023	47.31	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
191735	ALBERTSONS SAFEWAY	11/15/2023	15.99	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
191735	ALBERTSONS SAFEWAY	11/15/2023	54.42	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
191735	ALBERTSONS SAFEWAY	11/15/2023	25.45	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
191735	ALBERTSONS SAFEWAY	11/15/2023	34.19	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
191736	ALESSIO & SONS COMPA	11/15/2023	130,023.00	EARTHWORK & SITE UTILITIES	60E711 2530 5300 01 000000
191737	ALEXANDER, CONSTANTI	11/15/2023	350.00	11/09/2023 PERFORMANCE SERVICE	10E360 1130 3140 02 000000
191738	ALLTOWN BUS SERVICE	11/15/2023	-417.44	10/23 TRANSPORTATION	40E613 2550 3300 01 000000
191738	ALLTOWN BUS SERVICE	11/15/2023	59,776.08	10/23 TRANSPORTATION	40E613 2550 3300 01 000000
191738	ALLTOWN BUS SERVICE	11/15/2023	-167.44	10/23 TRANSPORTATION	40E613 2550 3311 01 000000
191738	ALLTOWN BUS SERVICE	11/15/2023	13,395.20	10/23 TRANSPORTATION	40E613 2550 3311 01 000000
191738	ALLTOWN BUS SERVICE	11/15/2023	6,362.72	10/23 TRANSPORTATION	40E217 2550 3312 02 000000
191738	ALLTOWN BUS SERVICE	11/15/2023	8,816.34	10/23 TRANSPORTATION	40E500 2550 3313 02 000000
191738	ALLTOWN BUS SERVICE	11/15/2023	26,417.55	SP ED TRANSPORTATION	40E390 2550 3300 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
191738	ALLTOWN BUS SERVICE	11/15/2023	-300.00	ATHLETIC CHARTERS ADJUSTMENT	40E217 2550 3313 02 000000
191738	ALLTOWN BUS SERVICE	11/15/2023	38,751.30	ATHLETIC CHARTERS ADJUSTMENT	40E217 2550 3313 02 000000
191738	ALLTOWN BUS SERVICE	11/15/2023	1,450.35	10/23 TRANSPORTATION	40E360 2550 3311 02 000000
191738	ALLTOWN BUS SERVICE	11/15/2023	297.16	10/23 TRANSPORTATION	40E500 2550 3313 02 000000
191738	ALLTOWN BUS SERVICE	11/15/2023	5,232.88	10/23 TRANSPORTATION	40E211 2550 3311 02 000000
191738	ALLTOWN BUS SERVICE	11/15/2023	6,426.12	10/23 TRANSPORTATION	99L000 9311 0000 00 000000
191739	ALPINE ACADEMY	11/15/2023	3,780.00	10/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
191739	ALPINE ACADEMY	11/15/2023	12,245.00	10/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
191739	ALPINE ACADEMY	11/15/2023	4,620.00	10/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
191739	ALPINE ACADEMY	11/15/2023	12,245.00	10/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
191740	AMBER MECHANICAL CON	11/15/2023	287,928.00	HVAC	62E711 2530 5200 02 000000
191741	AMBER MECHANICAL CON	11/15/2023	39,287.70	HVAC	62E711 2530 5200 02 000000
191742	AMBER MECHANICAL CON	11/15/2023	57,709.80	HVAC	60E711 2530 5200 01 000000
191743	AMBER MECHANICAL CON	11/15/2023	65,763.00	HVAC	60E711 2530 5200 01 000000
191744	AMERICAN MESSAGING	11/15/2023	182.78	11/01/23 - 11/30/23 SERVICE	10E224 2660 3401 02 000000
191745	ANDERSON, ERICA	11/15/2023	350.00	11/09/2023 PERFORMANCE SERVICE	10E360 1130 3140 02 000000
191746	ANDERSON LOCK	11/15/2023	1,049.20	E321 DOOR REPAIRS	20E711 2542 3100 01 000000
191746	ANDERSON LOCK	11/15/2023	2,974.50	F7 GYM REPAIRS	20E711 2542 3100 01 000000
191747	ANDERSON PEST SOLUTI	11/15/2023	50.00	PEST CONTROL MAINTENANCE	20E711 2542 3100 01 000000
191747	ANDERSON PEST SOLUTI	11/15/2023	50.00	PEST CONTROL MAINTENANCE	20E711 2542 3100 01 000000
191747	ANDERSON PEST SOLUTI	11/15/2023	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
191748	ANDERSON ELEVATOR CO	11/15/2023	891.00	11/23 MAINTENANCE	20E711 2542 3100 01 000000
191749	APPLE COMPUTER INC	11/15/2023	708.00	iPad mini Wi-Fi 256GB	10E220 2620 5411 02 000000
191750	AT&T	11/15/2023	1,440.86	11/04/23 - 12/03/23 SERVICE	10E224 2660 3401 02 000000
191751	AT&T	11/15/2023	987.23	11/04/23 - 12/03/23 SERVICE	10E224 2660 3401 02 000000
191752	AT&T	11/15/2023	117.19	11/04/23 - 12/03/23 SERVICE	10E224 2660 3401 02 000000
191753	AT&T	11/15/2023	56.79	10/25/23 - 11/24/23 SERVICE	10E224 2660 3401 02 000000
191754	AVERUS	11/15/2023	149.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
191755	B & H PHOTO VIDEO	11/15/2023	460.08	WIRELESS MICROPHONE FOR POOL	91E994 3200 4310 02 000000
191756	BE-NAUTICAL INC	11/15/2023	792.00	NTX CLASSES	11E125 1310 3140 01 000000
191757	BEHAVIORAL CONSULTIN	11/15/2023	210.00	BEHAVIORAL SERVICES	10E915 2130 3100 02 000000
191758	BERTOGLANDSCAPE CO.	11/15/2023	1,161.00	LANDSCAPE MAINTENANCE	20E711 2542 3100 01 100000
191759	BOELTER, LLC	11/15/2023	31,760.40	FOOD SERVICE EQUIPMENT	60E711 2530 5420 02 000000
191760	BOQUIST, ERIC & JODI	11/15/2023	4,180.51	REIMB FOR ESY & AIDE	10E392 1912 6700 02 000000
191761	BREEZY HILL NURSERY	11/15/2023	367,092.00	LANDSCAPING	60E711 2530 5300 01 000000
191762	BRIGHTMONT ACADEMY	11/15/2023	31,611.61	10/23 TUITION	10E392 1912 6700 02 000000
191763	BSN SPORTS	11/15/2023	3,838.70	Wrestling - Girls warm ups 23/24	10E217 1501 4100 02 190000
191763	BSN SPORTS	11/15/2023	0.00	Wrestling - Girls warm ups 23/24	10E217 1501 4100 02 200000
191763	BSN SPORTS	11/15/2023	1,959.26	Department Team Logo Wears	10E220 2664 4110 02 000000
191763	BSN SPORTS	11/15/2023	1,033.00	WR APPAREL	10E217 1501 4100 02 200000
191764	C.R. LEONARD PLUMBING	11/15/2023	23,324.40	PLUMBING	60E711 2530 5200 01 000000
191765	CARLSON, LINDA	11/15/2023	250.00	REGISTRATION FOR PD COURSE R.A.D. BRUCE KIMBALL	10E330 1130 3120 02 000000
191766	CAROTHERS, BLAIR	11/15/2023	183.08	NTX CLASS	11E125 1310 4100 01 000000
191767	CARRIER CORPORATION	11/15/2023	2,563.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
191768	CASTELLANOS, DARREN	11/15/2023	250.00	11/09/2023 PERFORMANCE SERVICE	10E360 1130 3140 02 000000
191769	CDW GOVERNMENT	11/15/2023	26,808.74	WINNETKA UPS REPLACEMENT	10E224 2660 7000 02 000000
191769	CDW GOVERNMENT	11/15/2023	19,121.07	WINNETKA UPS REPLACEMENT	10E224 2660 7000 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
191770	CERAMIC SUPPLY CHICA	11/15/2023	546.00	ART SUPPLIES	10E310 1130 4100 02 000000
191771	CERTIFIED LABORATORI	11/15/2023	6,802.84	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
191772	CHANG, IRINA	11/15/2023	350.00	11/09/23 PERFORMANCE SERVICE	10E360 1130 3140 02 000000
191773	CITYWIDE CPR INC	11/15/2023	300.00	AHA HEARTSAVER ROSTER & ECARD PROCESSING	10E915 2210 4100 02 000000
191774	CLEARY, LARA	11/15/2023	1,862.14	REIMB FOR PARENTS WEEKEND	10E392 1200 3321 02 000000
191775	COMCAST	11/15/2023	12,036.00	10/23 SERVICE	10E224 2660 3401 02 000000
191776	COMCAST	11/15/2023	468.27	11/03/23 - 12/02/23 SERVICE	10E224 2660 3401 02 000000
191777	COMCAST	11/15/2023	190.21	11/05/23 - 12/04/23 SERVICE	10E224 2660 3401 02 000000
191778	CONSERV FS INC	11/15/2023	4,105.88	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
191778	CONSERV FS INC	11/15/2023	420.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
191778	CONSERV FS INC	11/15/2023	1,470.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
191778	CONSERV FS INC	11/15/2023	1,080.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
191778	CONSERV FS INC	11/15/2023	4,272.17	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
191778	CONSERV FS INC	11/15/2023	360.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
191779	CONSOLIDATED FLOORIN	11/15/2023	17,787.83	FLOOR INSTALLATION	62E711 2530 5200 02 000000
191780	CONSTELLATION-GAS DI	11/15/2023	8,117.81	08/23 - 09/23 SERVICE	10E711 2542 4650 01 000000
191781	CONSTELLATION-GAS DI	11/15/2023	2,687.94	09/23 WIN. GAS SERVICE	10E711 2542 4650 02 000000
191782	CORRIE LLC	11/15/2023	7,000.00	ONLINE CONSULTATION, ADVISING & SUPPORT	10E132 2113 3100 02 000000
191783	COVE SCHOOL	11/15/2023	29,852.76	10/23 TUITION	10E392 1912 6700 02 000000
191784	CULVER, SANDRA	11/15/2023	68.75	REIMB ROWING EXPENSE	10E217 1501 3321 02 010000
191785	DECA INC	11/15/2023	2,533.00	AFFILIATION DUES	10E500 1502 6401 02 000000
191786	DEERFIELD HIGH SCHOO	11/15/2023	221.00	CSL GSW & DIVING TOURNAMENT	10E217 1501 6401 02 100000
191787	DEITEMYER, ELIZABETH	11/15/2023	350.00	11/09/23 PERFORMANCE SERVICE	10E360 1130 3140 02 000000
191788	DISTRIBUTIVE EDUCATI	11/15/2023	40.00	DECA REGIST.	10E500 1502 6401 02 000000
191789	DREAMSEAT LLC	11/15/2023	1,510.00	Dreamseat - locker stool	10E217 1501 4100 02 500000
191789	DREAMSEAT LLC	11/15/2023	595.40	Dreamseat - sideline chair	10E217 1501 4100 02 500000
191790	EANES INDEPENDENT SC	11/15/2023	4,461.04	CONSORTIUM 2036 MTG	10E110 2320 3120 01 000000
191791	EVANSTON/SKOKIE SCHO	11/15/2023	30,684.61	08/23 - 10/23 TUITION	10E392 1912 6700 02 000000
191792	FACTORY ENTERPRISES	11/15/2023	855.00	SUBSURFACE INVESTIGATION	60E711 2530 5200 01 000000
191793	FELICITY SCHOOLS LLC	11/15/2023	5,200.23	10/23 TUITION	10E392 1912 6700 02 000000
191793	FELICITY SCHOOLS LLC	11/15/2023	2,723.93	07/23 TUITION	10E392 1912 6700 02 000000
191794	FIELDTURF USA INC	11/15/2023	13,176.00	ATHLETIC SURFACING	60E711 2530 5300 01 000000
191795	FLINN SCIENTIFIC INC	11/15/2023	207.45	Science Supplies	10E370 1130 4100 02 000000
191796	FORWARD SPACE	11/15/2023	4,628.60	Innovation Hub Furniture	60E711 2530 5420 01 000000
191797	FOX, PAT	11/15/2023	546.83	REIMB ROWING EXPENSE	10E217 1501 3321 02 010000
191798	FOX VALLEY FIRE AND	11/15/2023	585.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 01 000000
191798	FOX VALLEY FIRE AND	11/15/2023	815.50	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 01 000000
191799	FRANK COONEY COMPANY	11/15/2023	1,945.08	FURNITURE	60E711 2530 5420 01 000000
191800	GENESISONE	11/15/2023	564.50	COPIER USAGE	10E121 2520 3232 01 000000
191800	GENESISONE	11/15/2023	27,555.00	COPIER USAGE	10E121 2520 3232 01 000000
191801	GLENCOE PARK DISTRIC	11/15/2023	360.00	FITNESS CENTER MEMBERSHIPS	10E394 1200 6401 02 000000
191802	GOLF MILL CHEVROLET	11/15/2023	541.14	VEHICLE REPAIR	40E711 2550 3234 02 000000
191802	GOLF MILL CHEVROLET	11/15/2023	664.88	VEHICLE REPAIR	40E711 2550 3234 02 000000
191803	GORDON FOOD SERVICE	11/15/2023	131.32	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
191803	GORDON FOOD SERVICE	11/15/2023	-95.57	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
191803	GORDON FOOD SERVICE	11/15/2023	404.41	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
191803	GORDON FOOD SERVICE	11/15/2023	354.45	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
191803	GORDON FOOD SERVICE	11/15/2023	121.92	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
191804	GRAINGER	11/15/2023	63.11	INK CARTRIDGE	20E711 2542 4110 02 000000
191804	GRAINGER	11/15/2023	39.11	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191804	GRAINGER	11/15/2023	80.64	HVAC SUPPLIES	20E711 2542 4118 02 030000
191804	GRAINGER	11/15/2023	84.04	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191804	GRAINGER	11/15/2023	82.74	HVAC SUPPLIES	20E711 2542 4118 02 030000
191804	GRAINGER	11/15/2023	120.17	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
191804	GRAINGER	11/15/2023	78.22	HVAC SUPPLIES	20E711 2542 4118 02 030000
191804	GRAINGER	11/15/2023	158.25	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
191804	GRAINGER	11/15/2023	358.17	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191804	GRAINGER	11/15/2023	341.22	HVAC SUPPLIES	20E711 2542 4118 02 030000
191804	GRAINGER	11/15/2023	84.73	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191804	GRAINGER	11/15/2023	38.60	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191804	GRAINGER	11/15/2023	391.31	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
191804	GRAINGER	11/15/2023	31.56	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
191804	GRAINGER	11/15/2023	178.82	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
191804	GRAINGER	11/15/2023	357.64	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
191805	GREAT OAKS LANDSCAPI	11/15/2023	350.00	IRRIGATION WINTERIZATION	20E711 2542 3100 01 100000
191805	GREAT OAKS LANDSCAPI	11/15/2023	1,275.00	IRRIGATION WINTERIZATION	20E711 2542 3100 01 100000
191806	GROVE SCHOOL INC	11/15/2023	13,557.94	10/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
191806	GROVE SCHOOL INC	11/15/2023	4,109.36	10/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
191807	GUS BERTHOLD ELECTRI	11/15/2023	1,225.00	ELECTRIC SUPPLIES	20E711 2542 4118 01 020000
191808	HALOGEN SUPPLY COMPA	11/15/2023	1,260.68	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
191809	HARDEMAN REALTIME IN	11/15/2023	150.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
191810	HI HO CHEERY BOW	11/15/2023	48.00	CHEER BOWS	10E217 1501 4100 02 340000
191811	ILLINOIS OFFICE/STAT	11/15/2023	95.00	CERTIFICATE & INSPECTION FEES	20E711 2542 3100 02 000000
191812	ILLINOIS BONE & JOIN	11/15/2023	1,170.00	ATHLETIC TRAINING SERVICES	10E217 1501 3100 02 550000
191813	ILLINOIS STATE POLIC	11/15/2023	2,762.50	PROCESSING FEES	10E230 2640 3100 02 000000
191814	INFINITY TRANSPORTAT	11/15/2023	1,018.00	10/27/23 TRANSPORTATION	40E500 2550 3313 02 000000
191814	INFINITY TRANSPORTAT	11/15/2023	6,333.00	DEBATE TEAM TRANSPORTATION	40E380 2550 3313 02 000000
191814	INFINITY TRANSPORTAT	11/15/2023	1,775.00	ATHLETIC TRANSPORTATION	40E217 2550 3313 02 000000
191814	INFINITY TRANSPORTAT	11/15/2023	14,994.00	ATHLETIC TRANSPORTATION	40E217 2550 3313 02 020000
191814	INFINITY TRANSPORTAT	11/15/2023	871.00	ATHLETIC TRANSPORTATION	40E217 2550 3313 02 000000
191815	INNERCEPT	11/15/2023	1,950.00	09/23 & 10/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
191815	INNERCEPT	11/15/2023	1,500.00	09/23 & 10/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
191815	INNERCEPT	11/15/2023	21,450.00	09/23 & 10/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
191815	INNERCEPT	11/15/2023	15,500.00	09/23 & 10/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
191816	JBH TECHNOLOGIES INC	11/15/2023	11,891.00	Perkins Grant-Laser Engraver	99L000 9836 0000 00 000000
191816	JBH TECHNOLOGIES INC	11/15/2023	45,259.00	Perkins Grant-Laser Engraver	10E970 1130 5401 02 020970
191817	JUST ELEVATOR INSPEC	11/15/2023	140.00	ANNUAL LIFT INSPECTION	20E711 2542 3100 02 000000
191818	K & K IRONWORKS LLC	11/15/2023	7,241.85	METAL FABRICATIONS	62E711 2530 5200 02 000000
191819	K & M PRINTING COMPA	11/15/2023	419.65	FALL FESTIVAL PROGRAMS	10E361 1130 3600 02 000000
191819	K & M PRINTING COMPA	11/15/2023	583.15	FALL CHORAL PROGRAMS	10E361 1130 3600 02 000000
191819	K & M PRINTING COMPA	11/15/2023	855.65	FALL FESTIVAL PROGRAMS	10E361 1130 3600 02 000000
191819	K & M PRINTING COMPA	11/15/2023	419.65	CHOIR OPERA FALL PROGRAM	10E361 1130 3600 02 000000
191820	KESHET	11/15/2023	2,900.35	10/23 TUITION	10E392 1912 6700 02 000000
191820	KESHET	11/15/2023	12,181.47	10/23 TUITION	10E392 1912 6700 02 000000
191820	KESHET	11/15/2023	12,181.47	10/23 TUITION	10E392 1912 6700 02 000000
191820	KESHET	11/15/2023	12,181.47	10/23 TUITION	10E392 1912 6700 02 000000
191821	KIRK, ELEANOR	11/15/2023	100.00	11/09/2023 PERFORMANCE SERVICE	10E360 1130 3140 02 000000
191822	KRUEGER INTERNATIONA	11/15/2023	14,491.74	Innovation Hub Furniture	60E711 2530 5420 01 000000
191823	L.J. MORSE CONSTRUCT	11/15/2023	102,435.57	GENERAL TRADES	60E711 2530 5200 01 000000
191824	LAKELAND SUPPLY INC	11/15/2023	449.19	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191824	LAKELAND SUPPLY INC	11/15/2023	2,497.36	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191824	LAKELAND SUPPLY INC	11/15/2023	6,928.37	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
191825	LAN OFFICE FURNISHIN	11/15/2023	161.44	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
191826	LARSON ENGINEERING O	11/15/2023	1,950.00	PROFESSIONAL SERVICES 07/23/23 - 08/22/23	20E711 2542 3100 02 000000
191827	LAWSON PRODUCTS	11/15/2023	2,206.07	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
191828	LECHNER SERVICES	11/15/2023	364.24	08/28/23 UNIFORMS	20E711 2542 3221 02 000000
191828	LECHNER SERVICES	11/15/2023	466.36	10/30/23 UNIFORMS	20E711 2542 3221 02 000000
191828	LECHNER SERVICES	11/15/2023	391.89	09/04/23 UNIFORMS	20E711 2542 3221 02 000000
191828	LECHNER SERVICES	11/15/2023	398.06	09/11/23 UNIFORMS	20E711 2542 3221 02 000000
191828	LECHNER SERVICES	11/15/2023	570.35	09/18/23 UNIFORMS	20E711 2542 3221 02 000000
191828	LECHNER SERVICES	11/15/2023	555.05	09/25/23 UNIFORMS	20E711 2542 3221 02 000000
191828	LECHNER SERVICES	11/15/2023	535.96	10/02/23 UNIFORMS	20E711 2542 3221 02 000000
191828	LECHNER SERVICES	11/15/2023	231.92	11/01/23 UNIFORMS	20E711 2542 3221 01 000000
191828	LECHNER SERVICES	11/15/2023	232.29	08/16/23 UNIFORMS	20E711 2542 3221 01 000000
191828	LECHNER SERVICES	11/15/2023	224.61	09/27/23 UNIFORMS	20E711 2542 3221 01 000000
191828	LECHNER SERVICES	11/15/2023	231.92	10/04/23 UNIFORMS	20E711 2542 3221 01 000000
191828	LECHNER SERVICES	11/15/2023	225.25	11/08/23 UNIFORMS	20E711 2542 3221 01 000000
191828	LECHNER SERVICES	11/15/2023	826.55	11/06/23 UNIFORMS	20E711 2542 3221 02 000000
191829	LINDE GAS & EQUIPMEN	11/15/2023	403.27	CYLINDER RENTAL	10E310 1130 4100 02 040310
191830	LOYOLA ACADEMY	11/15/2023	350.00	BGO REGIONAL ENTRY FEE	10E217 1501 6401 02 070000
191831	MAN, PUI HANG	11/15/2023	250.00	11/09/23 PERFORMANCE SERVICE	10E360 1130 3140 02 000000
191832	MARK'S PLUMBING PART	11/15/2023	87.70	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
191832	MARK'S PLUMBING PART	11/15/2023	198.81	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
191833	MARYVILLE ACADEMY	11/15/2023	9,139.46	10/23 TUITION	10E392 1912 6700 02 000000
191834	MCMaster-CARR SUPPLY	11/15/2023	277.39	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191834	MCMaster-CARR SUPPLY	11/15/2023	156.58	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191834	MCMaster-CARR SUPPLY	11/15/2023	98.80	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191834	MCMaster-CARR SUPPLY	11/15/2023	160.34	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191834	MCMaster-CARR SUPPLY	11/15/2023	30.80	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191834	MCMaster-CARR SUPPLY	11/15/2023	117.03	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191834	MCMaster-CARR SUPPLY	11/15/2023	108.36	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191834	MCMaster-CARR SUPPLY	11/15/2023	22.35	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191835	MCWILLIAMS ELECTRIC	11/15/2023	138,686.85	ELECTRICAL	60E711 2530 5200 01 000000
191836	MENTA TECH ACADEMY	11/15/2023	4,080.06	10/23 TUTION	10E392 1912 6700 02 000000
191837	MICHAEL WAGNER & SON	11/15/2023	347.44	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
191838	MICHELS CONSTRUCTION	11/15/2023	4,750.00	HELICAL PILES	60E711 2530 5200 01 000000
191839	MPZ MASONRY & CONSTR	11/15/2023	22,508.10	UNIT MASONRY	60E711 2530 5200 01 000000
191840	MS. PAULA SLP	11/15/2023	875.00	SPEECH & LANGUAGE SERVICES	10E915 2130 3100 02 000000
191841	NEUCO INC	11/15/2023	845.82	HVAC SUPPLIES	20E711 2542 4118 01 030000
191842	NEW HAVEN	11/15/2023	9,020.00	10/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
191842	NEW HAVEN	11/15/2023	14,105.00	10/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
191843	NORTHERN ILLINOIS TE	11/15/2023	3,230.00	TILING	62E711 2530 5200 02 000000
191844	NORTHSHORE OMEGA	11/15/2023	46.00	LABS	10E230 1130 3140 02 000000
191844	NORTHSHORE OMEGA	11/15/2023	78.00	LABS	10E230 1130 3140 02 000000
191844	NORTHSHORE OMEGA	11/15/2023	46.00	LABS	10E230 1130 3140 02 000000
191844	NORTHSHORE OMEGA	11/15/2023	46.00	LABS	10E230 1130 3140 02 000000
191845	NORTHSHORE HEALTHCAR	11/15/2023	150.00	TUTORING SERVICE	10E140 2113 3193 02 000000
191845	NORTHSHORE HEALTHCAR	11/15/2023	150.00	TUTORING SERVICE	10E140 2113 3193 02 000000
191845	NORTHSHORE HEALTHCAR	11/15/2023	120.00	TUTORING SERVICE	10E140 2113 3193 02 000000
191845	NORTHSHORE HEALTHCAR	11/15/2023	450.00	TUTORING SERVICE	10E140 2113 3193 02 000000
191845	NORTHSHORE HEALTHCAR	11/15/2023	60.00	TUTORING SERVICE	10E140 2113 3193 02 000000
191845	NORTHSHORE HEALTHCAR	11/15/2023	60.00	TUTORING SERVICE	10E140 2113 3193 02 000000
191845	NORTHSHORE HEALTHCAR	11/15/2023	60.00	TUTORING SERVICE	10E140 2113 3193 02 000000
191845	NORTHSHORE HEALTHCAR	11/15/2023	30.00	TUTORING SERVICE	10E140 2113 3193 02 000000
191845	NORTHSHORE HEALTHCAR	11/15/2023	120.00	TUTORING SERVICE	10E140 2113 3193 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
191845	NORTHSHORE HEALTHCAR	11/15/2023	120.00	TUTORING SERVICE	10E140 2113 3193 02 000000
191845	NORTHSHORE HEALTHCAR	11/15/2023	450.00	TUTORING SERVICE	10E140 2113 3193 02 000000
191845	NORTHSHORE HEALTHCAR	11/15/2023	30.00	TUTORING SERVICE	10E140 2113 3193 02 000000
191846	NORTHWEST SUBURBAN S	11/15/2023	52.94	1ST QTR FY 23-24 CAMP TRANSPORTATION	40E390 2550 3300 02 000000
191847	NOVA FIRE PROTECTION	11/15/2023	700.00	FIRE PROTECTION	60E711 2530 5200 02 000000
191848	NOVA FIRE PROTECTION	11/15/2023	1,213.95	FIRE PROTECTION	60E711 2530 5200 01 000000
191849	NEW TRIER PARENTS AS	11/15/2023	910.00	OCT 2023 FEES COLLECTED FY23-24	10R000 1728 0000 00 000000
191850	OCONOMOWOC DEVELOPME	11/15/2023	7,077.40	10/23 TUTIION AND ROOM & BOARD	10E392 1912 6700 02 000000
191850	OCONOMOWOC DEVELOPME	11/15/2023	14,463.36	10/23 TUTIION AND ROOM & BOARD	10E392 1912 6701 02 000000
191850	OCONOMOWOC DEVELOPME	11/15/2023	7,077.40	10/23 TUITIION AND ROOM & BOARD	10E392 1912 6700 02 000000
191850	OCONOMOWOC DEVELOPME	11/15/2023	14,463.36	10/23 TUITIION AND ROOM & BOARD	10E392 1912 6701 02 000000
191851	PENTEGRA SYSTEMS LLC	11/15/2023	13,254.50	NFLD Stadium Speakers - Audio 2023/24	10E217 1501 5401 02 000000
191852	PEPPER CONSTRUCTION	11/15/2023	2,050.00	SUBSURFACE INVESTIGATION	60E711 2530 5200 01 000000
191853	PEPPER CONSTRUCTION	11/15/2023	59,582.00	CONSTRUCTION MANAGEMENT	60E711 2530 5200 01 000000
191854	PEPPER CONSTRUCTION	11/15/2023	72,499.51	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
191855	PEPPER CONSTRUCTION	11/15/2023	36,445.26	FEE	60E711 2530 5200 01 000000
191856	PEPPER CONSTRUCTION	11/15/2023	37,232.40	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000
191856	PEPPER CONSTRUCTION	11/15/2023	-1,300.00	HOISTING	62E711 2530 5200 02 000000
191856	PEPPER CONSTRUCTION	11/15/2023	151,844.00	WINTER PROTECTION	62E711 2530 5200 02 000000
191856	PEPPER CONSTRUCTION	11/15/2023	3,182.79	FEE	62E711 2530 5200 02 000000
191857	PEPPER CONSTRUCTION	11/15/2023	545.50	FEE	60E711 2530 5200 02 000000
191858	PEPPER CONSTRUCTION	11/15/2023	3,540.04	TEMPORARY CONSTRUCTION	60E711 2530 5200 01 000000
191859	PITNEY BOWES GLOBAL	11/15/2023	1,539.99	08/16/23 - 11/15/2023 LEASE	10E211 2574 3232 02 000000
191860	PITNEY BOWES	11/15/2023	195.00	11/16/23 - 02/15/2024 METER RENTAL	10E211 2574 3232 01 000000
191861	PITSCO EDUCATION LLC	11/15/2023	1,169.10	SUPPLIES	10E370 1130 4100 01 000000
191862	POBLOCKI SIGN COMPAN	11/15/2023	31,679.00	SIGNAGE	60E711 2530 5200 02 000000
191863	QUINLAN & FABISH	11/15/2023	227.89	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191863	QUINLAN & FABISH	11/15/2023	105.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191863	QUINLAN & FABISH	11/15/2023	98.86	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191864	RAMROD DISTRIBUTORS	11/15/2023	397.50	custodial supply	20E711 2542 4118 01 110000
191865	RG GION & ASSOCIATES	11/15/2023	95.89	BUSINESS CARD	10E240 2630 3600 01 000000
191865	RG GION & ASSOCIATES	11/15/2023	1,324.86	IGSS PROFILES	10E240 2630 3600 01 000000
191865	RG GION & ASSOCIATES	11/15/2023	95.89	BUSINESS CARD	10E240 2630 3600 01 000000
191866	RICH, ALEC	11/15/2023	350.00	11/09/23 PERFORMANCE SERVICE	10E360 1130 3140 02 000000
191867	RIGG, CHRISTOPHER	11/15/2023	1,150.12	REIMB FOR RESIDENTIAL TRAVEL	10E392 1200 3321 02 000000
191868	RSCHOOL TODAY	11/15/2023	3,454.00	MOBILE PRO PLUS ADS & TRAINING 08/18/23 - 08/17/24	10E223 2620 4700 02 000000
191869	SAFELITE FULFILLMENT	11/15/2023	438.99	VEHICLE REPAIR	40E711 2550 3234 02 000000
191870	SAFETY TRAINERS	11/15/2023	2,100.00	2024 AED ANNUAL MAINTENANCE	20E711 2542 3100 02 000000
191870	SAFETY TRAINERS	11/15/2023	4,800.00	AED BATTERY & PADS	20E711 2542 5420 02 000000
191871	SAFEWATER PLUMBING &	11/15/2023	1,356.00	DAYCARE SINK REPAIRS	20E711 2542 3100 01 000000
191872	SAFEWAY TRANSPORTATI	11/15/2023	51,142.83	10/23 TRANSPORTATION	40E390 2550 3300 02 000000
191873	SAINT IGNATIUS COLLE	11/15/2023	400.00	CONFERENCE ENTRANCE FEES	10E500 1502 6401 02 000000
191874	SCHOOL HEALTH CORPOR	11/15/2023	428.00	Athletic Trainer supplies 23/24	10E217 1501 4100 02 550000
191875	SECRETARY OF STATE	11/15/2023	40.00	DR ED LICENSE PLATE RENEWAL STICKERS	10E314 1130 4100 02 000000
191876	SEPTRAN STUDENT TRAN	11/15/2023	7,503.59	10/23 TRANSPORTATION	40E390 2550 3300 02 000000
191877	SHARLEN ELECTRIC COM	11/15/2023	16,770.00	ELECTRICAL	62E711 2530 5200 02 000000
191878	SHARLEN ELECTRIC COM	11/15/2023	1,903.20	ELECTRICAL	60E711 2530 5200 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
191879	SHRUB OAK INTERNATIO	11/15/2023	34,275.00	10/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
191879	SHRUB OAK INTERNATIO	11/15/2023	13,491.67	10/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
191880	SONIA SHANKMAN ORTHO	11/15/2023	10,369.38	10/23 TUITION	10E392 1912 6700 02 000000
191881	SPORTS IMPORTS INC	11/15/2023	1,221.15	Volleyball - officials stand and cart storage	10E217 1501 4100 02 120000
191881	SPORTS IMPORTS INC	11/15/2023	1,221.15	Volleyball - officials stand and cart storage	10E217 1501 4100 02 310000
191882	SQUIRES-DOYLE, SARAH	11/15/2023	315.00	NTX CLASS	11E125 1310 3140 01 000000
191883	THE LAWNMOWER SHOP	11/15/2023	130.00	TORO Z MASTER REPAIR	20E711 2542 3100 01 100000
191884	TOPWEB LLC	11/15/2023	673.00	NEW TRIER NEWS	10E500 1502 3600 02 000000
191885	TRITON PLUMBING LLC	11/15/2023	75,487.20	PLUMBING	62E711 2530 5200 02 000000
191886	UNITED RADIO COMMUNI	11/15/2023	12,893.00	UPDATES & SOFTWARE	20E711 2542 5420 02 000000
191887	VILLAGE OF NORTHFIEL	11/15/2023	280.00	10/16/2023 SPECIAL DETAILS	10E450 2546 3100 01 000000
191887	VILLAGE OF NORTHFIEL	11/15/2023	320.00	10/20/2023 SPECIAL DETAIL	10E450 2546 3100 01 000000
191888	VILLAGE OF WINNETKA	11/15/2023	412.73	09/28/23 - 10/25/23 SERVICE	10E711 2542 4660 02 000000
191889	VILLAGE OF GLENCOE	11/15/2023	138.98	08/11/23 - 10/17/23 SERVICE	10E394 1200 3700 02 000000
191890	VILLAGE OF WINNETKA	11/15/2023	79.76	10/03/23 - 10/30/23 SERVICE	10E711 2542 3700 02 000000
191890	VILLAGE OF WINNETKA	11/15/2023	295.61	10/03/23 - 10/30/23 SERVICE	10E711 2542 4660 02 000000
191891	VILLAGE OF NORTHFIEL	11/15/2023	146.90	09/21/23 - 10/19/23 SERVICE	10E711 2542 3700 01 000000
191892	VILLAGE OF NORTHFIEL	11/15/2023	18,441.60	09/21/23 - 10/20/23 SERVICE	10E711 2542 3700 01 000000
191893	VILLAGE OF NORTHFIEL	11/15/2023	56.50	09/21/23 - 10/20/23 SERVICE	10E711 2542 3700 01 000000
191894	VILLAGE OF NORTHFIEL	11/15/2023	214.70	09/21/23 - 10/19/23 SERVICE	10E711 2542 3700 01 000000
191895	VILLAGE OF WINNETKA	11/15/2023	280.00	10/20/23 SPECIAL DETAIL	10E450 2546 3100 01 000000
191896	VILLAGE OF WINNETKA	11/15/2023	26.41	09/28/23 - 10/27/23 SERVICE	10E711 2542 3700 02 000000
191897	VILLAGE OF WINNETKA	11/15/2023	111.09	09/28/23 - 10/27/23 SERVICE	10E711 2542 4660 02 000000
191897	VILLAGE OF WINNETKA	11/15/2023	193.53	10/27/23 - 10/31/23 SERVICE & FINAL BILL	10E711 2542 4660 02 000000
191898	VILLAGE OF WINNETKA	11/15/2023	1,557.68	09/23/23 - 10/23/23 SERVICE	10E711 2542 3210 02 000000
191898	VILLAGE OF WINNETKA	11/15/2023	89,467.40	09/23/23 - 10/23/23 SERVICE	10E711 2542 4660 02 000000
191899	VILLAGE OF WINNETKA	11/15/2023	3,092.30	09/28/23 - 10/25/23 SERVICE	10E711 2542 3700 02 000000
191900	VILLAGE OF WINNETKA	11/15/2023	79.76	09/28/23 - 10/25/23 SERVICE	10E711 2542 3700 02 000000
191901	VILLAGE OF WINNETKA	11/15/2023	40.85	09/28/23 - 10/25/23 SERVICE	10E711 2542 4660 02 000000
191902	VILLAGE OF WINNETKA	11/15/2023	10,773.22	09/25/23 - 10/23/23 SERVICE	10E711 2542 3700 02 000000
191903	VILLAGE OF WINNETKA	11/15/2023	45.79	09/25/23 - 10/23/23 SERVICE	10E711 2542 4660 02 000000
191904	VIRTUAL CONNECTIONS	11/15/2023	7,010.40	10/23 TUITION	10E392 1912 6700 02 000000
191905	VOCABULARY.COM	11/15/2023	1,938.00	VOCABULARY LICENSE(ADDITIONAL STUDENTS)	10E221 1130 3233 02 000000
191906	WASTE MANAGEMENT	11/15/2023	2,179.92	10/01/23 - 10/31/23 SERVICE	10E711 2542 3210 01 000000
191907	WASTE MANAGEMENT	11/15/2023	2,181.89	11/01/23 - 11/30/23 SERVICE	10E711 2542 3210 01 000000
191908	WHEELING HIGH SCHOOL	11/15/2023	200.00	BXC ENTRY FEE	10E217 1501 6401 02 030000
191908	WHEELING HIGH SCHOOL	11/15/2023	200.00	BXC ENTRY FEE	10E217 1501 6401 02 040000
191909	WINNETKA GOLF CLUB	11/15/2023	2,050.00	BGO APPAREL AND DRIVING RANGE PASSES	10E217 1501 3250 02 070000
191909	WINNETKA GOLF CLUB	11/15/2023	349.91	BGO APPAREL AND DRIVING RANGE PASSES	99L000 9952 0000 00 000000
191910	WYMAN, MICHAEL	11/15/2023	33.06	REIMB ROWING EXPENSE	10E217 1501 3321 02 010000
191964	IEA	11/15/2023	766.25	Payroll accrual	10L000 4506 0000 00 000000
191965	MAUER & MADOFF LLC	11/15/2023	187.63	Payroll accrual	10L000 4501 0000 00 000000
191966	NEW TRIER ACTIVITIES	11/15/2023	30.00	Inhouse subs from 10/15 to 10/28/23	10E312 1130 1121 02 000000
191966	NEW TRIER ACTIVITIES	11/15/2023	330.00	Inhouse subs from 10/15 to 10/28/23	10E320 1130 1221 01 000000
191966	NEW TRIER ACTIVITIES	11/15/2023	210.00	Inhouse subs from 10/15 to 10/28/23	10E320 1130 1221 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
191966	NEW TRIER ACTIVITIES	11/15/2023	30.00	Inhouse subs from 10/15 to 10/28/23	10E330 1130 1221 01 000000
191966	NEW TRIER ACTIVITIES	11/15/2023	30.00	Inhouse subs from 10/15 to 10/28/23	10E330 1130 1221 02 000000
191966	NEW TRIER ACTIVITIES	11/15/2023	60.00	Inhouse subs from 10/15 to 10/28/23	10E340 1130 1221 02 000000
191966	NEW TRIER ACTIVITIES	11/15/2023	30.00	Inhouse subs from 10/15 to 10/28/23	10E350 1130 1221 02 000000
191966	NEW TRIER ACTIVITIES	11/15/2023	60.00	Inhouse subs from 10/15 to 10/28/23	10E360 1130 1221 01 000000
191966	NEW TRIER ACTIVITIES	11/15/2023	30.00	Inhouse subs from 10/15 to 10/28/23	10E370 1130 1221 01 000000
191966	NEW TRIER ACTIVITIES	11/15/2023	60.00	Inhouse subs from 10/15 to 10/28/23	10E370 1130 1221 02 000000
191966	NEW TRIER ACTIVITIES	11/15/2023	30.00	Inhouse subs from 10/15 to 10/28/23	10E380 1130 1221 01 000000
191966	NEW TRIER ACTIVITIES	11/15/2023	210.00	Inhouse subs from 10/15 to 10/28/23	10E380 1130 1221 02 000000
191966	NEW TRIER ACTIVITIES	11/15/2023	120.00	Inhouse subs from 10/15 to 10/28/23	10E390 1200 1221 01 000000
191966	NEW TRIER ACTIVITIES	11/15/2023	90.00	Inhouse subs from 10/15 to 10/28/23	10E390 1200 1221 02 000000
191966	NEW TRIER ACTIVITIES	11/15/2023	120.00	Inhouse subs from 10/15 to 10/28/23	10E391 1200 1221 01 000000
191967	NEW TRIER SUPPORT ST	11/15/2023	2,123.09	11-15-2023 Dues	10L000 4506 0000 00 000000
191968	SPECIALIZED EDUCATIO	11/30/2023	26,652.60	10/23 TUITION	10E392 1912 6700 02 000000
191968	SPECIALIZED EDUCATIO	11/30/2023	27,477.60	10/23 TUITION	10E392 1912 6700 02 000000
191969	3FLOW	11/30/2023	3,975.00	ANNUAL PERFORMANCE TEST	20E711 2542 3100 01 000000
191970	ABT	11/30/2023	887.00	APPLIANCE	20E711 2542 5420 01 000000
191971	AMS MECHANICAL SYSTE	11/30/2023	3,352.22	EQUIPMENT REPAIR	20E711 2542 3230 01 030000
191972	ANDERSON LOCK	11/30/2023	89.23	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
191973	ANDERSON PEST SOLUTI	11/30/2023	58.59	MERCHANDISE PEST CONTROL	20E711 2542 3100 01 000000
191974	ANTIOCH COMMUNITY HI	11/30/2023	285.00	WR GAME FROSH ENTRY FEE	10E217 1501 6401 02 200000
191975	APPLE COMPUTER INC	11/30/2023	2,000.00	CREDIT FOR EDUCATION	10E221 1130 3233 02 000000
191976	ARAMARK UNIFORM SERV	11/30/2023	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
191976	ARAMARK UNIFORM SERV	11/30/2023	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
191976	ARAMARK UNIFORM SERV	11/30/2023	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
191976	ARAMARK UNIFORM SERV	11/30/2023	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
191976	ARAMARK UNIFORM SERV	11/30/2023	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
191976	ARAMARK UNIFORM SERV	11/30/2023	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
191976	ARAMARK UNIFORM SERV	11/30/2023	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
191976	ARAMARK UNIFORM SERV	11/30/2023	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
191977	B & H PHOTO VIDEO	11/30/2023	48,870.48	ARRI SKYPANELS FOR WINNETKA STAGE	91E994 3200 4310 02 000000
191977	B & H PHOTO VIDEO	11/30/2023	5,956.83	VIDEO CAMERA TABLET TELEPROMPTER	10E220 2664 5411 02 000000
191977	B & H PHOTO VIDEO	11/30/2023	596.00	VIDEO DISTRIBUTION AMPLIFIER	91E994 3200 4310 02 000000
191978	BANNERVILLE USA INC	11/30/2023	1,775.00	CUSTOM BANNER	10E217 1501 4100 02 500000
191979	BAUMANN, JULIE	11/30/2023	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
191980	BELLEFAIRE JCB	11/30/2023	33,510.00	09/23 ROOM & BOARD	10E392 1912 6701 02 000000
191980	BELLEFAIRE JCB	11/30/2023	34,627.00	10/23 ROOM & BOARD	10E392 1912 6701 02 000000
191981	BRADLEY-BOURBONNAIS	11/30/2023	300.00	WR INVITE JV ENTRY FEE	10E217 1501 6401 02 200000
191982	BRUCE, MIKE	11/30/2023	200.00	CUSTOM CHEER MUSIC	10E217 1501 3100 02 340000
191983	BRUNNER, HEATHER	11/30/2023	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
191984	BUFFALO GROVE HIGH S	11/30/2023	460.00	CHEER COMPETITIVE INVITE VAR JV ENTRY FEE	10E217 1501 6401 02 340000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
191985	BUFFALO GROVE HIGH S	11/30/2023	250.00	WR TOURN JV ENTRY FEE	10E217 1501 6401 02 200000
191986	BUFFALO GROVE HIGH S	11/30/2023	250.00	BSW & D GAME FROSH ENTRY FEE	10E217 1501 6401 02 190000
191987	CALIBRATION CHECK-IL	11/30/2023	90.00	AUDIOMETRIC CALIBRATION CHECK	10E405 2130 3230 02 000000
191988	CARL SANDBURG HIGH S	11/30/2023	200.00	CHEER COMPETITIVE INVITE VAR ENTRY FEE	10E217 1501 6401 02 340000
191989	CARL SANDBURG HIGH S	11/30/2023	200.00	CHEER COMPETITIVE INVITE VAR	10E217 1501 6401 02 340000
191990	CDW GOVERNMENT	11/30/2023	4.08	AWS CONSUMPTION	10E224 2660 7000 02 000000
191990	CDW GOVERNMENT	11/30/2023	1,530.00	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
191990	CDW GOVERNMENT	11/30/2023	225.00	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
191990	CDW GOVERNMENT	11/30/2023	2,007.50	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
191990	CDW GOVERNMENT	11/30/2023	381.00	LOGITECH WIRELESS PRESENTER	10E222 2225 4110 02 000000
191991	CERTIFIED LABORATORI	11/30/2023	724.68	HVAC SUPPLIES	20E711 2542 4118 01 030000
191992	CHUNG, CHRISTINA	11/30/2023	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
191993	CITYWIDE CPR INC	11/30/2023	20.00	CPR COURSE ROSTER & PROCESSING	10E405 2130 3120 02 000000
191994	CLASSIC BOWL LIMITED	11/30/2023	805.00	10/23 LANE RENTAL	10E217 1501 3250 02 150000
191994	CLASSIC BOWL LIMITED	11/30/2023	805.00	10/23 LANE RENTAL	10E217 1501 3250 02 160000
191995	COMCAST	11/30/2023	251.70	11/25/23 - 12/24/23 SERVICE	10E224 2660 3401 02 000000
191996	COMED	11/30/2023	20.14	10/12/23 - 11/10/23 SERVICE	10E711 2542 4660 01 000000
191997	CONANT HIGH SCHOOL	11/30/2023	250.00	GWR INVITE ALL LEVELS ENTRY FEE	10E217 1501 6401 02 200000
191998	CONSTELLATION NEW EN	11/30/2023	23,735.78	10/12/23 - 11/10/23 NF ELEC. SERVICE	10E711 2542 4660 01 000000
191999	CONSTELLATION-GAS DI	11/30/2023	11,463.83	09/23 - 10/23 SERVICE	10E711 2542 4650 01 000000
192000	CONSTELLATION-GAS DI	11/30/2023	8,730.65	10/23 WIN. GAS SERVICE	10E711 2542 4650 02 000000
192001	CONSTELLATION NEW EN	11/30/2023	256.93	10/12/23 - 11/10/23 SERVICE	10E711 2542 4660 01 000000
192002	COOPER, DEBBIE	11/30/2023	1,200.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192003	CRYSTAL LAKE CENTRAL	11/30/2023	150.00	WR QUAD VAR ENTRY FEE	10E217 1501 6401 02 200000
192004	CULVER ACADEMY	11/30/2023	980.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
192005	CZARNIK, MICHAEL	11/30/2023	933.00	FENCING SUPPLIES	10E217 1501 4100 02 170000
192006	DEERFIELD HIGH SCHOO	11/30/2023	225.00	BSW & D GAME JV ENTRY FEE	10E217 1501 6401 02 190000
192007	DEERFIELD HIGH SCHOO	11/30/2023	250.00	WR INVITE FROSH ENTRY FEE	10E217 1501 6401 02 200000
192008	DEUTSCH, HANNAH	11/30/2023	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192009	DOWNERS GROVE SOUTH	11/30/2023	275.00	BSW & D INVITE FROSH ENTRY FEE	10E217 1501 6401 02 190000
192010	DUNDEE-CROWN HIGH SC	11/30/2023	550.00	GBB GAME, VAR ENTRY FEE	10E217 1501 6401 02 140000
192011	EVANSTON TOWNSHIP HI	11/30/2023	250.00	BSW & D INVITE VAR ENTRY FEE	10E217 1501 6401 02 190000
192012	FOX VALLEY FIRE AND	11/30/2023	338.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 01 000000
192013	FREESE, AMY	11/30/2023	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192014	GENESISONE	11/30/2023	14,422.00	CANON PRINTER	10E224 2660 7000 02 000000
192015	GINSBURG, ALEECE	11/30/2023	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192016	GLENBARD WEST HIGH S	11/30/2023	300.00	GYM INVITE VAR ENTRY FEE	10E217 1501 6401 02 180000
192017	GLENBROOK NORTH HIGH	11/30/2023	325.00	BBO GAME VAR ENTRY FEE	10E217 1501 6401 02 150000
192018	GLENBROOK NORTH HIGH	11/30/2023	200.00	WR GAME FROSH ENTRY FEE	10E217 1501 6401 02 200000
192019	GLENBROOK NORTH HIGH	11/30/2023	325.00	BBO GAME JV ENTRY FEE	10E217 1501 6401 02 150000
192020	GLENBROOK NORTH HIGH	11/30/2023	225.00	BSW & D GAME FROSH ENTRY FEE	10E217 1501 6401 02 190000
192021	GLENBROOK SOUTH HIGH	11/30/2023	200.00	DANCE COMPETITIVE GAME JV ENTRY FEE	10E217 1501 6401 02 350000
192022	GODSELL, WENDY	11/30/2023	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192023	GOLF CRAWFORD AUTO S	11/30/2023	4,348.63	VEHICLE REPAIR	40E711 2550 3234 01 000000
192024	GRAYSLAKE NORTH HIGH	11/30/2023	225.00	CHEER COMPETITIVE INVITE JV ENTRY FEE	10E217 1501 6401 02 340000
192025	GRAYSLAKE NORTH HIGH	11/30/2023	200.00	GBO TOURN VAR ENTRY FEE	10E217 1501 6401 02 150000
192026	HARDEMAN REALTIME IN	11/30/2023	750.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3321 02 000000
192027	HARVEY, TAYLOR	11/30/2023	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
192028	HEARTLAND ALLIANCE H	11/30/2023	93.12	TRANSLATING SVCS	10E420 1800 3100 02 000000
192028	HEARTLAND ALLIANCE H	11/30/2023	204.25	TRANSLATING SVCS	10E420 1800 3100 02 000000
192029	HIGHLAND PARK HIGH S	11/30/2023	285.00	BSW & D GAME JV ENTRY FEE	10E217 1501 6401 02 190000
192030	HINSDALE CENTRAL HIG	11/30/2023	200.00	BSW & D INVITE FROSH ENTRY FEE	10E217 1501 6401 02 190000
192031	HINSDALE CENTRAL HIG	11/30/2023	150.00	BSW & D, D INVITE VAR , VAR	10E217 1501 6401 02 190000
192032	HINSDALE CENTRAL HIG	11/30/2023	300.00	GYM INVITE VAR JV ENTRY FEE	10E217 1501 6401 02 180000
192033	HINSDALE CENTRAL HIG	11/30/2023	300.00	WR INVITE VAR ENTRY FEE	10E217 1501 6401 02 200000
192034	HOMEWOOD-FLOSSMOOR H	11/30/2023	720.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
192035	HUNTER, TOM	11/30/2023	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192036	ILLINOIS CLASSICAL C	11/30/2023	90.00	CERTAMEN COMPETITION FEE	10E350 1130 4100 01 000000
192037	INFINITY TRANSPORTAT	11/30/2023	1,196.00	ATHLETIC TRANSPORTATION	40E217 2550 3313 02 000000
192037	INFINITY TRANSPORTAT	11/30/2023	1,208.00	MCL TRANSPORTATION	10E350 1130 3120 02 000000
192038	JOHNSON CONTROLS	11/30/2023	1,250.90	EQUIPMENT REPAIR	20E711 2542 3230 01 030000
192039	JOHNSTONE SUPPLY	11/30/2023	403.90	HVAC SUPPLIES	20E711 2542 4118 01 030000
192039	JOHNSTONE SUPPLY	11/30/2023	-403.90	HVAC SUPPLIES	20E711 2542 4118 01 030000
192039	JOHNSTONE SUPPLY	11/30/2023	4,276.80	HVAC SUPPLIES	20E711 2542 4118 02 030000
192040	K & M PRINTING COMPA	11/30/2023	690.00	OUT OF ROOM PERMITS	10E210 2410 4110 01 000000
192040	K & M PRINTING COMPA	11/30/2023	583.15	ORCHESTRA & CC PROGRAMS	10E361 1130 3600 02 000000
192040	K & M PRINTING COMPA	11/30/2023	44.74	ROOSEVELT POSTER	10E361 1130 3600 02 000000
192041	KIM, DEBORAH	11/30/2023	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192042	KIRBY, MAUREEN	11/30/2023	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192043	LAKE FOREST HIGH SCH	11/30/2023	325.00	GYM GAME VAR ENTRY FEE	10E217 1501 6401 02 180000
192044	LAKE ZURICH HIGH SCH	11/30/2023	100.00	WR GAME VAR ENTRY FEE	10E217 1501 6401 02 200000
192045	LAKES COMMUNITY HIGH	11/30/2023	400.00	CHEER COMPETITIVE GAME JV ENTRY FEE	10E217 1501 6401 02 340000
192046	LAKES COMMUNITY HIGH	11/30/2023	400.00	CHEER COMPETITIVR GAME VAR	10E217 1501 6401 02 340000
192047	LANE TECH HIGH SCHOO	11/30/2023	150.00	GWR INVITE ALL LEVELS ENTRY FEE	10E217 1501 6401 02 200000
192048	LANGUAGE TESTING INT	11/30/2023	6,420.00	LANGUAGE PLACEMENT TESTS	10E130 2213 4100 02 000000
192049	LEACH, NICOLE	11/30/2023	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192050	LECHNER SERVICES	11/30/2023	516.51	11/20/23 UNIFORMS	20E711 2542 3221 02 000000
192050	LECHNER SERVICES	11/30/2023	419.01	11/13/23 UNIFORMS	20E711 2542 3221 02 000000
192051	LIBERTYVILLE HIGH SC	11/30/2023	200.00	GBO GAME JV ENTRY FEE	10E217 1501 6401 02 150000
192052	LIBERTYVILLE TILE &	11/30/2023	14,130.00	CARPET INSTALLATION	20E711 2530 5200 01 000000
192053	LIBRARIES FIRST	11/30/2023	2,054.36	EBOOKS	10E410 2222 3140 02 210000
192054	LINDE GAS & EQUIPMEN	11/30/2023	373.95	CYLINDER RENTAL	10E310 1130 4100 02 040310
192055	LOYOLA ACADEMY	11/30/2023	350.00	GBB INVITE F/S INVITE ENTRY FEE	10E217 1501 6401 02 140000
192056	LOYOLA ACADEMY	11/30/2023	325.00	BBB INVITE SOPH ENTRY FEE	10E217 1501 6401 02 130000
192057	LOYOLA ACADEMY	11/30/2023	600.00	GBB INVITE JV ENTRY FEE	10E217 1501 6401 02 140000
192058	LYONS TOWNSHIP HIGH	11/30/2023	300.00	BGO VAR ENTRY FEE	10E217 1501 6401 02 070000
192059	MAHONEY ENVIRONMENTA	11/30/2023	194.05	OUTSIDE TRAP SERVICE	20E711 2542 3100 01 000000
192060	MAINE EAST HIGH SCHO	11/30/2023	250.00	GWR INVITE ALL LEVELS ENTRY FEE	10E217 1501 6401 02 200000
192061	MAINE SOUTH HIGH SCH	11/30/2023	360.00	BBB INVITE FR A ENTRY FEE	10E217 1501 6401 02 130000
192062	MAINE WEST HIGH SCHO	11/30/2023	310.00	GBB INVITE F/S ENTRY FEE	10E217 1501 6401 02 140000
192063	MCKIBBEN DEMOGRAPHIC	11/30/2023	3,500.00	ENROLLMENT FORECASTS	10E100 2310 3111 01 000000
192064	MCLONE, MARY	11/30/2023	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192065	MCMaster-CARR SUPPLY	11/30/2023	111.90	HVAC SUPPLIES	20E711 2542 4118 01 030000
192065	MCMaster-CARR SUPPLY	11/30/2023	86.12	HVAC SUPPLIES	20E711 2542 4118 01 030000
192065	MCMaster-CARR SUPPLY	11/30/2023	82.76	HVAC SUPPLIES	20E711 2542 4118 01 030000
192065	MCMaster-CARR SUPPLY	11/30/2023	53.91	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
192066	MGM GOLF CONSULTING	11/30/2023	1,800.00	GOLF SIMULATOR RENTAL	10E217 1501 3250 02 070000
192067	MILLER, CHRISTIAN	11/30/2023	3,003.00	TUITION REIMB.	10E230 1130 2300 02 000000
192067	MILLER, CHRISTIAN	11/30/2023	1,590.00	TUITION REIMB.	10E230 1130 2300 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
192068	NEIDICH, KATHERINE	11/30/2023	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192069	NESHEIM, JULIE	11/30/2023	285.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192070	NEUCO INC	11/30/2023	1,062.71	HVAC SUPPLIES	20E711 2542 4118 01 030000
192070	NEUCO INC	11/30/2023	2,440.11	HVAC SUPPLIES	20E711 2542 4118 01 030000
192071	NILES NORTH HIGH SCH	11/30/2023	190.00	WR INVITE JV ENTRY FEE	10E217 1501 6401 02 200000
192072	NILES WEST HIGH SCHO	11/30/2023	150.00	GWR INVITE ALL LEVELS ENTRY FEE	10E217 1501 6401 02 200000
192073	NORTH AMERICAN SAFET	11/30/2023	389.94	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
192074	NORTH COOK INTERMEDI	11/30/2023	2,025.00	11/10/23 EVENT	10E130 2213 3120 02 000000
192075	ODISHU, SARGUN	11/30/2023	66.00	GVB OFFICIAL	10E217 1501 3190 02 120000
192076	OSWEGO EAST HIGH SCH	11/30/2023	300.00	WR INVITE FROSH ENTRY FEE	10E217 1501 6401 02 200000
192077	PALATINE HIGH SCHOOL	11/30/2023	175.00	GBO GAME JV ENTRY FEE	10E217 1501 6401 02 150000
192078	PALATINE HIGH SCHOOL	11/30/2023	300.00	WR GAME FROSH ENTRY FEE	10E217 1501 6401 02 200000
192079	PEAK 21 LACROSSE LLC	11/30/2023	200.00	2024 ENTRY FEE FOR CHICAGO LAX CUP	10E217 1501 6401 02 250000
192080	PETERS, NICOLE	11/30/2023	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192081	PITNEY BOWES	11/30/2023	28,428.54	WC FOLDING MACHINE	10E121 2520 5401 01 000000
192082	PROSPECT HIGH SCHOOL	11/30/2023	350.00	WR GAME VAR ENTRY FEE	10E217 1501 6401 02 200000
192083	PROUTY, SARAH	11/30/2023	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192084	QUINLAN & FABISH	11/30/2023	6,759.00	MUSSER VIBRAPHONE	10E360 1130 5520 01 000000
192084	QUINLAN & FABISH	11/30/2023	1,809.00	YAMAHA FLUGELHORN	10E360 1130 5520 01 000000
192084	QUINLAN & FABISH	11/30/2023	1,809.00	YAMAHA FLUGELHORN	10E360 1130 5520 01 000000
192085	REESE, KRISTIN	11/30/2023	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192086	REID, RHONDA	11/30/2023	66.00	GVB OFFICIAL	10E217 1501 3190 02 120000
192087	RG GION & ASSOCIATES	11/30/2023	98.89	BUSINESS CARD	10E240 2630 3600 01 000000
192088	ROLLING MEADOWS HIGH	11/30/2023	370.00	DANCE COMPETITIVE INVITE VAR JV ENTRY FEE	10E217 1501 6401 02 350000
192089	ROLLING MEADOWS HIGH	11/30/2023	400.00	CHEER COMPETITIVE INVITE VAR JV ENTRY FEE	10E217 1501 6401 02 340000
192090	RUSSO'S POWER EQUIPM	11/30/2023	45.99	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
192090	RUSSO'S POWER EQUIPM	11/30/2023	87.00	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
192090	RUSSO'S POWER EQUIPM	11/30/2023	303.92	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
192090	RUSSO'S POWER EQUIPM	11/30/2023	287.60	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
192090	RUSSO'S POWER EQUIPM	11/30/2023	89.22	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
192091	SACKSTEDER, MAGGIE	11/30/2023	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192092	SAFEWATER PLUMBING &	11/30/2023	1,184.00	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
192092	SAFEWATER PLUMBING &	11/30/2023	1,000.00	C BLDG CAFETERIA GREASE TRAP CLEANING	20E711 2542 3100 01 000000
192093	SAFEWAY TRANSPORTATI	11/30/2023	21,736.87	08/23 TRANSPORTATION	40E390 2550 3300 02 000000
192093	SAFEWAY TRANSPORTATI	11/30/2023	38,365.35	09/23 TRANSPORTATION	40E390 2550 3300 02 000000
192094	SCHAUMBURG HIGH SCHO	11/30/2023	600.00	BBB TOUR FR A & FR B ENTRY FEE	10E217 1501 6401 02 130000
192095	SERVICE ENVELOPE COR	11/30/2023	880.66	PAYROLL ENVELOPES	10E121 2520 4110 01 000000
192096	SIUTSKAYA, VALERIYA	11/30/2023	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192097	SOUTH ELGIN HIGH SCH	11/30/2023	75.00	BBB SHOOTOUT VARSITY ENTRY FEE	10E217 1501 6401 02 130000
192098	ST CHARLES NORTH HIG	11/30/2023	250.00	BSW & D INVITE JV ENTRY FEE	10E217 1501 6401 02 190000
192099	STATION MIDDLE SCHOO	11/30/2023	65.00	KICKOFF TOURNAMENT - NEW TRIER	10E500 1502 6401 02 000000
192100	STERICYCLE INC	11/30/2023	218.99	STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION	20E711 2542 3100 02 000000
192101	STEVENSON HIGH SCHOO	11/30/2023	225.00	BSW & D GAME JV ENTRY FEE	10E217 1501 6401 02 190000
192102	STEVENSON HIGH SCHOO	11/30/2023	275.00	BSW & D GAME VAR ENTRY FEE	10E217 1501 6401 02 190000
192103	SUH, SOYOUNG	11/30/2023	1,930.00	PROFESSIONAL SERVICES	10E915 2130 3100 02 000000
192104	SUKENIC, SILVIA	11/30/2023	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192105	THE HARKINS GROUP	11/30/2023	1,080.00	EVACUATION HOLDERS INTERIOR	20E711 2542 3100 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				SIGNS	
192105	THE HARKINS GROUP	11/30/2023	1,830.00	ADMIN. OFFICE UPDATED SIGNAGE	20E711 2542 3100 01 000000
192106	THOMSON REUTERS - WE	11/30/2023	139.00	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
192107	TRINITY ENVIRONMENTA	11/30/2023	5,340.35	ROLL OFF REFUSE BOX SERVICE OCT31, NOV 2,7,14,17, 21, 2023	10E711 2542 3210 02 000000
192108	VERNON HILLS HIGH SC	11/30/2023	250.00	BBO GAME VAR JV ENTRY FEE	10E217 1501 6401 02 150000
192109	VERNON HILLS HIGH SC	11/30/2023	500.00	GBO GAME ALL LEVELS ENTRY FEE	10E217 1501 6401 02 150000
192110	VILLAGE OF WINNETKA	11/30/2023	160.36	09/28/23 - 10/25/23 SERVICE	10E711 2542 3700 02 000000
192111	WARREN TOWNSHIP HIGH	11/30/2023	300.00	GBO GAME VAR JV ENTRY FEE	10E217 1501 6401 02 150000
192112	WAUBONSIE VALLEY HIG	11/30/2023	200.00	WR MEGA DUAL VAR ENTRY FEE	10E217 1501 6401 02 200000
192113	WHITEWATER HIGH SCHO	11/30/2023	350.00	WR INVITE VAR ENTRY FEE	10E217 1501 6401 02 200000
192114	WILLIAM FREMD HIGH S	11/30/2023	250.00	GYM GAME VAR ENTRY FEE	10E217 1501 6401 02 180000
192115	WILLIAM FREMD HIGH S	11/30/2023	225.00	CHEER COMPETITIVE, INVITE VAR ENTRY FEE	10E217 1501 6401 02 340000
192136	IEA	11/30/2023	766.25	Payroll accrual	10L000 4506 0000 00 000000
192137	MAUER & MADOFF LLC	11/30/2023	187.63	Payroll accrual	10L000 4501 0000 00 000000
192138	MIDLAND FUNDING LLC	11/30/2023	324.34	Payroll accrual	10L000 4501 0000 00 000000
192139	MIDLAND FUNDING LLC	11/30/2023	324.34	Payroll accrual	10L000 4501 0000 00 000000
192140	MIDLAND FUNDING LLC	11/30/2023	324.34	Payroll accrual	10L000 4501 0000 00 000000
192141	MORALES, MARIO	11/30/2023	600.00	Reimbursement of Garnishment deduction 11/30 payroll- Court Order Stopped	10L000 4501 0000 00 000000
192142	NEW TRIER SUPPORT ST	11/30/2023	2,170.15	Payroll accrual	10L000 4506 0000 00 000000
192143	NEW TRIER ACTIVITIES	11/30/2023	30.00	Inhouse subs from 10-29 to 11-11-2023	10E311 1130 1221 02 000000
192143	NEW TRIER ACTIVITIES	11/30/2023	30.00	Inhouse subs from 10-29 to 11-11-2023	10E320 1130 1221 01 000000
192143	NEW TRIER ACTIVITIES	11/30/2023	60.00	Inhouse subs from 10-29 to 11-11-2023	10E320 1130 1221 02 000000
192143	NEW TRIER ACTIVITIES	11/30/2023	60.00	Inhouse subs from 10-29 to 11-11-2023	10E340 1130 1221 01 000000
192143	NEW TRIER ACTIVITIES	11/30/2023	90.00	Inhouse subs from 10-29 to 11-11-2023	10E360 1130 1221 01 000000
192143	NEW TRIER ACTIVITIES	11/30/2023	180.00	Inhouse subs from 10-29 to 11-11-2023	10E370 1130 1221 02 000000
192143	NEW TRIER ACTIVITIES	11/30/2023	30.00	Inhouse subs from 10-29 to 11-11-2023	10E380 1130 1221 01 000000
192143	NEW TRIER ACTIVITIES	11/30/2023	120.00	Inhouse subs from 10-29 to 11-11-2023	10E380 1130 1221 02 000000
192143	NEW TRIER ACTIVITIES	11/30/2023	480.00	Inhouse subs from 10-29 to 11-11-2023	10E390 1200 1221 02 000000
192143	NEW TRIER ACTIVITIES	11/30/2023	30.00	Inhouse subs from 10-29 to 11-11-2023	10E410 2222 1221 02 000000
202300201	NEW TRIER HIGH SCHOO	11/15/2023	24.00	Payroll accrual	10L000 4511 0000 00 000000
202300201	NEW TRIER HIGH SCHOO	11/15/2023	411.00	Payroll accrual	10L000 4511 0000 00 000000
202300201	NEW TRIER HIGH SCHOO	11/15/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202300201	NEW TRIER HIGH SCHOO	11/15/2023	999.98	Payroll accrual	10L000 4507 0000 00 000000
202300201	NEW TRIER HIGH SCHOO	11/15/2023	7,986.51	Payroll accrual	10L000 4507 0000 00 000000
202300201	NEW TRIER HIGH SCHOO	11/15/2023	22,307.87	Payroll accrual	10L000 4508 0000 00 000000
202300201	NEW TRIER HIGH SCHOO	11/15/2023	6,192.81	Payroll accrual	10L000 4508 0000 00 000000
202300205	TSA CONSULTING GROUP	11/15/2023	941.67	Payroll accrual	10L000 4510 0000 00 000000
202300205	TSA CONSULTING GROUP	11/15/2023	13,632.83	Payroll accrual	10L000 4510 0000 00 000000
202300205	TSA CONSULTING GROUP	11/15/2023	10,035.67	Payroll accrual	10L000 4510 0000 00 000000
202300205	TSA CONSULTING GROUP	11/15/2023	1,600.00	Payroll accrual	10L000 4510 0000 00 000000
202300205	TSA CONSULTING GROUP	11/15/2023	13,386.89	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300205	TSA CONSULTING GROUP	11/15/2023	55,601.91	Payroll accrual	10L000 4510 0000 00 000000
202300205	TSA CONSULTING GROUP	11/15/2023	26,218.60	Payroll accrual	10L000 4510 0000 00 000000
202300205	TSA CONSULTING GROUP	11/15/2023	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202300205	TSA CONSULTING GROUP	11/15/2023	17,216.60	Payroll accrual	10L000 4510 0000 00 000000
202300205	TSA CONSULTING GROUP	11/15/2023	4,817.22	Payroll accrual	10L000 4510 0000 00 000000
202300205	TSA CONSULTING GROUP	11/15/2023	3,587.50	Payroll accrual	10L000 4510 0000 00 000000
202300205	TSA CONSULTING GROUP	11/15/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300205	TSA CONSULTING GROUP	11/15/2023	16,736.10	Payroll accrual	10L000 4510 0000 00 000000
202300205	TSA CONSULTING GROUP	11/15/2023	3,700.00	Payroll accrual	10L000 4510 0000 00 000000
202300205	TSA CONSULTING GROUP	11/15/2023	175.00	Payroll accrual	10L000 4510 0000 00 000000
202300205	TSA CONSULTING GROUP	11/15/2023	12,508.95	Payroll accrual	10L000 4510 0000 00 000000
202300205	TSA CONSULTING GROUP	11/15/2023	675.00	Payroll accrual	10L000 4510 0000 00 000000
202300205	TSA CONSULTING GROUP	11/15/2023	250.00	Payroll accrual	10L000 4510 0000 00 000000
202300205	TSA CONSULTING GROUP	11/15/2023	7,500.00	Payroll accrual	10L000 4510 0000 00 000000
202300205	TSA CONSULTING GROUP	11/15/2023	3,000.00	Payroll accrual	10L000 4510 0000 00 000000
202300205	TSA CONSULTING GROUP	11/15/2023	4,500.00	Payroll accrual	10L000 4510 0000 00 000000
202300205	TSA CONSULTING GROUP	11/15/2023	90,000.00	Payroll accrual	10L000 4510 0000 00 000000
202300205	TSA CONSULTING GROUP	11/15/2023	12,000.00	Payroll accrual	10L000 4510 0000 00 000000
202300205	TSA CONSULTING GROUP	11/15/2023	1,000.00	Payroll accrual	10L000 4510 0000 00 000000
202300207	STATE DISBURSEMENT U	11/15/2023	1,074.56	Payroll accrual	10L000 4501 0000 00 000000
202300207	STATE DISBURSEMENT U	11/15/2023	1,412.20	Payroll accrual	10L000 4501 0000 00 000000
202300207	STATE DISBURSEMENT U	11/15/2023	783.24	Payroll accrual	10L000 4501 0000 00 000000
202300208	ILLINOIS DEPARTMENT	11/15/2023	-758.22	Payroll accrual	10L000 4040 0000 00 000000
202300208	ILLINOIS DEPARTMENT	11/15/2023	169.00	Payroll accrual	10L000 4040 0000 00 000000
202300208	ILLINOIS DEPARTMENT	11/15/2023	718.00	Payroll accrual	10L000 4040 0000 00 000000
202300208	ILLINOIS DEPARTMENT	11/15/2023	128,453.99	Payroll accrual	10L000 4040 0000 00 000000
202300208	ILLINOIS DEPARTMENT	11/15/2023	6,082.43	Payroll accrual	10L000 4040 0000 00 000000
202300208	ILLINOIS DEPARTMENT	11/15/2023	350.00	Payroll accrual	10L000 4040 0000 00 000000
202300208	ILLINOIS DEPARTMENT	11/15/2023	565.00	Payroll accrual	10L000 4040 0000 00 000000
202300208	ILLINOIS DEPARTMENT	11/15/2023	57,615.90	Payroll accrual	10L000 4040 0000 00 000000
202300208	ILLINOIS DEPARTMENT	11/15/2023	0.00	Payroll accrual	10L000 4040 0000 00 000000
202300208	ILLINOIS DEPT OF REV	11/15/2023	899.58	Payroll accrual	10L000 4501 0000 00 000000
202300208	ILLINOIS DEPT OF REV	11/15/2023	467.28	Payroll accrual	10L000 4501 0000 00 000000
202300211	VOYA INSTITUTIONAL T	11/15/2023	1,008.00	Payroll accrual	10L000 4510 0000 00 000000
202300211	VOYA INSTITUTIONAL T	11/15/2023	1,141.06	Payroll accrual	10L000 4510 0000 00 000000
202300211	VOYA INSTITUTIONAL T	11/15/2023	3,000.00	Payroll accrual	10L000 4510 0000 00 000000
202300213	US TREASURY	11/15/2023	332,246.10	Payroll accrual	10L000 4020 0000 00 000000
202300213	US TREASURY	11/15/2023	19,195.27	Payroll accrual	10L000 4020 0000 00 000000
202300213	US TREASURY	11/15/2023	2,049.74	Payroll accrual	10L000 4020 0000 00 000000
202300213	US TREASURY	11/15/2023	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202300213	US TREASURY	11/15/2023	45,793.07	Payroll accrual	10L000 4025 0000 00 000000
202300213	US TREASURY	11/15/2023	47,057.88	Payroll accrual	10L000 4025 0000 00 000000
202300213	US TREASURY	11/15/2023	45,478.92	Payroll accrual	50L000 4025 0000 00 000000
202300213	US TREASURY	11/15/2023	47,057.88	Payroll accrual	50L000 4025 0000 00 000000
202300213	US TREASURY	11/15/2023	20,715.25	Payroll accrual	10L000 4020 0000 00 000000
202300213	US TREASURY	11/15/2023	14,678.33	Payroll accrual	10L000 4020 0000 00 000000
202300213	US TREASURY	11/15/2023	77,953.68	Payroll accrual	10L000 4020 0000 00 000000
202300213	US TREASURY	11/15/2023	4,000.00	Payroll accrual	10L000 4020 0000 00 000000
202300213	US TREASURY	11/15/2023	23,162.45	Payroll accrual	10L000 4025 0000 00 000000
202300213	US TREASURY	11/15/2023	27,129.25	Payroll accrual	10L000 4025 0000 00 000000
202300213	US TREASURY	11/15/2023	23,162.45	Payroll accrual	50L000 4025 0000 00 000000
202300213	US TREASURY	11/15/2023	27,129.25	Payroll accrual	50L000 4025 0000 00 000000
202300213	US TREASURY	11/15/2023	0.00	Payroll accrual	10L000 4020 0000 00 000000
202300213	US TREASURY	11/15/2023	29.86	Payroll accrual	10L000 4025 0000 00 000000
202300213	US TREASURY	11/15/2023	44.99	Payroll accrual	10L000 4025 0000 00 000000
202300213	US TREASURY	11/15/2023	29.86	Payroll accrual	50L000 4025 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300213	US TREASURY	11/15/2023	44.99	Payroll accrual	50L000 4025 0000 00 000000
202300218	NIHIP	11/09/2023	2,387.83	11/23 NIHIP	10E230 1130 2221 02 000000
202300218	NIHIP	11/09/2023	4,628.30	11/23 NIHIP	10L000 4502 0000 00 000000
202300218	NIHIP	11/09/2023	1,053,681.50	11/23 NIHIP	10L000 4502 0000 00 000000
202300218	NIHIP	11/09/2023	12,442.98	11/23 NIHIP	10L000 4503 0000 00 000000
202300218	NIHIP	11/09/2023	61,539.69	11/23 NIHIP	10L000 4504 0000 00 000000
202300220	TEACHERS RETIREMENT	11/15/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300220	TEACHERS RETIREMENT	11/15/2023	11,548.19	Payroll accrual	10L000 4030 0000 00 000000
202300220	TEACHERS RETIREMENT	11/15/2023	42,908.68	Payroll accrual	10L000 4030 0000 00 000000
202300220	TEACHERS RETIREMENT	11/15/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300220	TEACHERS RETIREMENT	11/15/2023	-14.18	Payroll accrual	10L000 4030 0000 00 000000
202300220	TEACHERS RETIREMENT	11/15/2023	174,013.41	Payroll accrual	10L000 4030 0000 00 000000
202300220	TEACHERS RETIREMENT	11/15/2023	1,406.02	Payroll accrual	10L000 4030 0000 00 000000
202300220	TEACHERS RETIREMENT	11/15/2023	2,828.69	Payroll accrual	10L000 4030 0000 00 000000
202300220	TEACHERS RETIREMENT	11/15/2023	-0.91	Payroll accrual	10L000 4030 0000 00 000000
202300220	TEACHERS RETIREMENT	11/15/2023	11,894.95	Payroll accrual	10L000 4030 0000 00 000000
202300220	TEACHERS RETIREMENT	11/15/2023	90.61	Payroll accrual	10L000 4030 0000 00 000000
202300220	TEACHERS RETIREMENT	11/15/2023	15,896.85	Payroll accrual	10L000 4030 0000 00 000000
202300220	TEACHERS RETIREMENT	11/15/2023	85,723.90	Payroll accrual	10L000 4030 0000 00 000000
202300220	TEACHERS RETIREMENT	11/15/2023	1,024.46	Payroll accrual	10L000 4030 0000 00 000000
202300220	TEACHERS RETIREMENT	11/15/2023	5,524.33	Payroll accrual	10L000 4030 0000 00 000000
202300220	TEACHERS RETIREMENT	11/15/2023	120.06	Payroll accrual	10L000 4030 0000 00 000000
202300220	TEACHERS RETIREMENT	11/15/2023	7.74	Payroll accrual	10L000 4030 0000 00 000000
202300220	TEACHERS RETIREMENT	11/15/2023	437.59	Gemini Adjustment TRS 11/15	10L000 4030 0000 00 000000
202300221	TEACHERS HEALTH INS	11/15/2023	4,181.93	Payroll accrual	10L000 4031 0000 00 000000
202300221	TEACHERS HEALTH INS	11/15/2023	2.00	Payroll accrual	10L000 4031 0000 00 000000
202300221	TEACHERS HEALTH INS	11/15/2023	689.25	Payroll accrual	10L000 4031 0000 00 000000
202300221	TEACHERS HEALTH INS	11/15/2023	264.82	Payroll accrual	10L000 4031 0000 00 000000
202300221	TEACHERS HEALTH INS	11/15/2023	17,172.88	Payroll accrual	10L000 4031 0000 00 000000
202300221	TEACHERS HEALTH INS	11/15/2023	-1.42	Payroll accrual	10L000 4031 0000 00 000000
202300221	TEACHERS HEALTH INS	11/15/2023	3,228.02	Payroll accrual	10L000 4031 0000 00 000000
202300221	TEACHERS HEALTH INS	11/15/2023	1.48	Payroll accrual	10L000 4030 0000 00 000000
202300221	TEACHERS HEALTH INS	11/15/2023	676.72	Payroll accrual	10L000 4030 0000 00 000000
202300221	TEACHERS HEALTH INS	11/15/2023	238.19	Payroll accrual	10L000 4030 0000 00 000000
202300221	TEACHERS HEALTH INS	11/15/2023	13,645.29	Payroll accrual	10L000 4030 0000 00 000000
202300221	TEACHERS HEALTH INS	11/15/2023	-1.06	Payroll accrual	10L000 4031 0000 00 000000
202300221	TEACHERS HEALTH INS	11/15/2023	1,589.65	Payroll accrual	10L000 4031 0000 00 000000
202300221	TEACHERS HEALTH INS	11/15/2023	144.06	Payroll accrual	10L000 4031 0000 00 000000
202300221	TEACHERS HEALTH INS	11/15/2023	8,428.28	Payroll accrual	10L000 4031 0000 00 000000
202300221	TEACHERS HEALTH INS	11/15/2023	1,183.40	Payroll accrual	10L000 4031 0000 00 000000
202300221	TEACHERS HEALTH INS	11/15/2023	107.25	Payroll accrual	10L000 4030 0000 00 000000
202300221	TEACHERS HEALTH INS	11/15/2023	6,274.47	Payroll accrual	10L000 4030 0000 00 000000
202300221	TEACHERS HEALTH INS	11/15/2023	12.01	Payroll accrual	10L000 4031 0000 00 000000
202300221	TEACHERS HEALTH INS	11/15/2023	8.94	Payroll accrual	10L000 4031 0000 00 000000
202300221	TEACHERS HEALTH INS	11/15/2023	71.86	Gemini Adjustment TRS 11/15	10L000 4031 0000 00 000000
202300223	AMALGAMATED BANK OF	11/14/2023	825.81	REGISTRAR AND PAYING AGENT	30E120 5400 3196 01 000000
202300224	AMALGAMATED BANK OF	11/14/2023	775.00	REGISTRAR AND PAYING AGENT	30E120 5400 3196 01 000000
202300225	CLIC	11/14/2023	4,929.88	SCHOOL BOARD LEGAL-DUE PROCESS MATTER	10E100 2310 3181 01 000000
202300226	CLIC	11/14/2023	3,257.00	SCHOOL BOARD LEGAL-DUE PROCESS MATTER	10E100 2310 3181 01 000000
202300227	CLIC	11/14/2023	7,438.00	SCHOOL BOARD LEGAL-IEP MATTER	10E100 2310 3181 01 000000
202300230	NEW TRIER HIGH SCHOO	11/30/2023	24.00	Payroll accrual	10L000 4511 0000 00 000000
202300230	NEW TRIER HIGH SCHOO	11/30/2023	411.00	Payroll accrual	10L000 4511 0000 00 000000
202300230	NEW TRIER HIGH SCHOO	11/30/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202300230	NEW TRIER HIGH SCHOO	11/30/2023	999.98	Payroll accrual	10L000 4507 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300230	NEW TRIER HIGH SCHOO	11/30/2023	7,986.51	Payroll accrual	10L000 4507 0000 00 000000
202300230	NEW TRIER HIGH SCHOO	11/30/2023	22,307.87	Payroll accrual	10L000 4508 0000 00 000000
202300230	NEW TRIER HIGH SCHOO	11/30/2023	6,217.81	Payroll accrual	10L000 4508 0000 00 000000
202300232	TEACHERS RETIREMENT	11/30/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300232	TEACHERS RETIREMENT	11/30/2023	11,548.19	Payroll accrual	10L000 4030 0000 00 000000
202300232	TEACHERS RETIREMENT	11/30/2023	31,023.91	Payroll accrual	10L000 4030 0000 00 000000
202300232	TEACHERS RETIREMENT	11/30/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300232	TEACHERS RETIREMENT	11/30/2023	297.00	Payroll accrual	10L000 4030 0000 00 000000
202300232	TEACHERS RETIREMENT	11/30/2023	172,118.44	Payroll accrual	10L000 4030 0000 00 000000
202300232	TEACHERS RETIREMENT	11/30/2023	1,185.34	Payroll accrual	10L000 4030 0000 00 000000
202300232	TEACHERS RETIREMENT	11/30/2023	2,062.91	Payroll accrual	10L000 4030 0000 00 000000
202300232	TEACHERS RETIREMENT	11/30/2023	37.50	Payroll accrual	10L000 4030 0000 00 000000
202300232	TEACHERS RETIREMENT	11/30/2023	11,772.72	Payroll accrual	10L000 4030 0000 00 000000
202300232	TEACHERS RETIREMENT	11/30/2023	76.37	Payroll accrual	10L000 4030 0000 00 000000
202300232	TEACHERS RETIREMENT	11/30/2023	-167.25	Elder Adjustment from 11/15	10L000 4030 0000 00 000000
202300232	TEACHERS RETIREMENT	11/30/2023	-18.27	Gemini Adjustment TRS 11/30	10L000 4030 0000 00 000000
202300232	TEACHERS RETIREMENT	11/30/2023	-167.25	Schumacher Adjusment from 11/15	10L000 4030 0000 00 000000
202300233	TEACHERS HEALTH INS	11/30/2023	3,018.26	Payroll accrual	10L000 4031 0000 00 000000
202300233	TEACHERS HEALTH INS	11/30/2023	4.47	Payroll accrual	10L000 4031 0000 00 000000
202300233	TEACHERS HEALTH INS	11/30/2023	674.25	Payroll accrual	10L000 4031 0000 00 000000
202300233	TEACHERS HEALTH INS	11/30/2023	216.65	Payroll accrual	10L000 4031 0000 00 000000
202300233	TEACHERS HEALTH INS	11/30/2023	17,009.26	Payroll accrual	10L000 4031 0000 00 000000
202300233	TEACHERS HEALTH INS	11/30/2023	0.00	Payroll accrual	10L000 4031 0000 00 000000
202300233	TEACHERS HEALTH INS	11/30/2023	2,351.83	Payroll accrual	10L000 4031 0000 00 000000
202300233	TEACHERS HEALTH INS	11/30/2023	3.30	Payroll accrual	10L000 4030 0000 00 000000
202300233	TEACHERS HEALTH INS	11/30/2023	664.72	Payroll accrual	10L000 4030 0000 00 000000
202300233	TEACHERS HEALTH INS	11/30/2023	192.15	Payroll accrual	10L000 4030 0000 00 000000
202300233	TEACHERS HEALTH INS	11/30/2023	13,523.45	Payroll accrual	10L000 4030 0000 00 000000
202300233	TEACHERS HEALTH INS	11/30/2023	0.00	Payroll accrual	10L000 4031 0000 00 000000
202300233	TEACHERS HEALTH INS	11/30/2023	-2.91	Gemini Adjustment TRS 11/30	10L000 4031 0000 00 000000
202300234	TSA CONSULTING GROUP	11/30/2023	941.67	Payroll accrual	10L000 4510 0000 00 000000
202300234	TSA CONSULTING GROUP	11/30/2023	13,632.83	Payroll accrual	10L000 4510 0000 00 000000
202300234	TSA CONSULTING GROUP	11/30/2023	10,035.67	Payroll accrual	10L000 4510 0000 00 000000
202300234	TSA CONSULTING GROUP	11/30/2023	1,600.00	Payroll accrual	10L000 4510 0000 00 000000
202300234	TSA CONSULTING GROUP	11/30/2023	13,386.89	Payroll accrual	10L000 4510 0000 00 000000
202300234	TSA CONSULTING GROUP	11/30/2023	53,601.91	Payroll accrual	10L000 4510 0000 00 000000
202300234	TSA CONSULTING GROUP	11/30/2023	26,218.60	Payroll accrual	10L000 4510 0000 00 000000
202300234	TSA CONSULTING GROUP	11/30/2023	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202300234	TSA CONSULTING GROUP	11/30/2023	17,216.60	Payroll accrual	10L000 4510 0000 00 000000
202300234	TSA CONSULTING GROUP	11/30/2023	4,817.22	Payroll accrual	10L000 4510 0000 00 000000
202300234	TSA CONSULTING GROUP	11/30/2023	3,587.50	Payroll accrual	10L000 4510 0000 00 000000
202300234	TSA CONSULTING GROUP	11/30/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300234	TSA CONSULTING GROUP	11/30/2023	15,403.30	Payroll accrual	10L000 4510 0000 00 000000
202300234	TSA CONSULTING GROUP	11/30/2023	2,400.00	Payroll accrual	10L000 4510 0000 00 000000
202300234	TSA CONSULTING GROUP	11/30/2023	175.00	Payroll accrual	10L000 4510 0000 00 000000
202300234	TSA CONSULTING GROUP	11/30/2023	12,808.95	Payroll accrual	10L000 4510 0000 00 000000
202300234	TSA CONSULTING GROUP	11/30/2023	675.00	Payroll accrual	10L000 4510 0000 00 000000
202300234	TSA CONSULTING GROUP	11/30/2023	250.00	Payroll accrual	10L000 4510 0000 00 000000
202300235	ILLINOIS DEPARTMENT	11/30/2023	169.00	Payroll accrual	10L000 4040 0000 00 000000
202300235	ILLINOIS DEPARTMENT	11/30/2023	639.00	Payroll accrual	10L000 4040 0000 00 000000
202300235	ILLINOIS DEPARTMENT	11/30/2023	126,702.29	Payroll accrual	10L000 4040 0000 00 000000
202300235	ILLINOIS DEPARTMENT	11/30/2023	84.54	Payroll accrual	10L000 4040 0000 00 000000
202300236	STATE DISBURSEMENT U	11/30/2023	1,074.56	Payroll accrual	10L000 4501 0000 00 000000
202300236	STATE DISBURSEMENT U	11/30/2023	1,412.20	Payroll accrual	10L000 4501 0000 00 000000
202300236	STATE DISBURSEMENT U	11/30/2023	183.24	Payroll accrual	10L000 4501 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300237	ILLINOIS DEPT OF REV	11/30/2023	899.58	Payroll accrual	10L000 4501 0000 00 000000
202300237	ILLINOIS DEPT OF REV	11/30/2023	467.28	Payroll accrual	10L000 4501 0000 00 000000
202300238	WISCONSIN DEPARTMENT	11/15/2023	165.41	Payroll accrual	10L000 4041 0000 00 000000
202300238	WISCONSIN DEPARTMENT	11/15/2023	156.49	Payroll accrual	10L000 4041 0000 00 000000
202300239	GEORGIA DEPARTMENT O	11/15/2023	309.12	Payroll accrual	10L000 4040 0000 00 000000
202300239	GEORGIA DEPARTMENT O	11/15/2023	318.50	Payroll accrual	10L000 4040 0000 00 000000
202300240	VOYA INSTITUTIONAL T	11/30/2023	1,008.00	Payroll accrual	10L000 4510 0000 00 000000
202300240	VOYA INSTITUTIONAL T	11/30/2023	1,141.06	Payroll accrual	10L000 4510 0000 00 000000
202300240	VOYA INSTITUTIONAL T	11/30/2023	0.00	Payroll accrual	10L000 4510 0000 00 000000
202300241	US TREASURY	11/30/2023	326,488.90	Payroll accrual	10L000 4020 0000 00 000000
202300241	US TREASURY	11/30/2023	19,123.27	Payroll accrual	10L000 4020 0000 00 000000
202300241	US TREASURY	11/30/2023	1,937.39	Payroll accrual	10L000 4020 0000 00 000000
202300241	US TREASURY	11/30/2023	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202300241	US TREASURY	11/30/2023	44,884.08	Payroll accrual	10L000 4025 0000 00 000000
202300241	US TREASURY	11/30/2023	45,714.83	Payroll accrual	10L000 4025 0000 00 000000
202300241	US TREASURY	11/30/2023	44,569.93	Payroll accrual	50L000 4025 0000 00 000000
202300241	US TREASURY	11/30/2023	45,714.83	Payroll accrual	50L000 4025 0000 00 000000
202300241	US TREASURY	11/30/2023	70.45	Payroll accrual	10L000 4020 0000 00 000000
202300241	US TREASURY	11/30/2023	29.00	Payroll accrual	10L000 4025 0000 00 000000
202300241	US TREASURY	11/30/2023	124.00	Payroll accrual	10L000 4025 0000 00 000000
202300241	US TREASURY	11/30/2023	29.00	Payroll accrual	50L000 4025 0000 00 000000
202300241	US TREASURY	11/30/2023	124.00	Payroll accrual	50L000 4025 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	29,187.86	Payroll accrual	10L000 4035 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	1,490.22	Payroll accrual	10L000 4035 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	3,896.33	Payroll accrual	10L000 4035 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	9,538.49	Payroll accrual	10L000 4035 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	18,202.29	Payroll accrual	50L000 4010 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	2,280.22	Payroll accrual	50L000 4010 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	0.00	Payroll accrual	50L000 4010 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	8,985.32	Payroll accrual	10L000 4035 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	197.91	Payroll accrual	10L000 4035 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	3,908.65	Payroll accrual	10L000 4035 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	5,331.30	Payroll accrual	50L000 4010 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	117.43	Payroll accrual	50L000 4010 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	32.66	Payroll accrual	10L000 4035 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	19.38	Payroll accrual	50L000 4010 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	28,855.97	Payroll accrual	10L000 4035 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	1,490.22	Payroll accrual	10L000 4035 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	3,685.87	Payroll accrual	10L000 4035 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	0.00	Payroll accrual	10L000 4035 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	9,767.92	Payroll accrual	10L000 4035 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	18,005.41	Payroll accrual	50L000 4010 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	1,942.05	Payroll accrual	50L000 4010 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	0.00	Payroll accrual	50L000 4010 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	90.00	Payroll accrual	10L000 4035 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	0.00	Payroll accrual	10L000 4035 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	53.40	Payroll accrual	50L000 4010 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	84.44	Fess Benefit Adjustment	10L000 4035 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	96.01	Janagama Benefit Adjustment	10L000 4035 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	96.03	Maile Benefit Adjustment	10L000 4035 0000 00 000000
202300243	ILLINOIS MUNICIPAL R	11/15/2023	-10.17	IMRF November Adjustment	10L000 4035 0000 00 000000
202300244	ILLINOIS MUNICIPAL R	11/15/2023	-1,021.99	Payroll accrual	10L000 4035 0000 00 000000
202300244	ILLINOIS MUNICIPAL R	11/15/2023	140.55	Anail VAC refund adjustment	10L000 4035 0000 00 000000
202300244	ILLINOIS MUNICIPAL R	11/15/2023	881.44	Namo VAC refund adjustment	10L000 4035 0000 00 000000
202300256	TEACHERS RETIREMENT	11/30/2023	1,121.79	22-23 Final Adjustment Member	10L000 4030 0000 00 000000
			\$1049.18	Employer \$72.61	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300257	TEACHERS HEALTH INS	11/30/2023	195.03	22-23 Final Adjustment \$195.03	10L000 4031 0000 00 000000
202300258	TEACHERS RETIREMENT	11/30/2023	26,569.41	Excess Salaries 22-23	10L000 4030 0000 00 000000
202300259	OREGON DEPARTMENT OF	10/12/2023	23.41	Payroll accrual	10L000 4040 0000 00 000000
202300259	OREGON DEPARTMENT OF	10/12/2023	31.53	Payroll accrual	10L000 4040 0000 00 000000
202300260	IL DEPT OF EMPLOYMEN	11/30/2023	9,195.00	IDES Period 9/30/2023	10E125 1310 1121 01 000000
232400215	NEW TRIER SCHOLARSHI	11/15/2023	448.00	Payroll accrual	10L000 4509 0000 00 000000
232400216	NEW TRIER EDUCATION	11/15/2023	20,190.58	Payroll accrual	10L000 4506 0000 00 000000
232400216	NEW TRIER EDUCATION	11/15/2023	275.73	Payroll accrual	10L000 4506 0000 00 000000
232400216	NEW TRIER EDUCATION	11/15/2023	30.41	Payroll accrual	10L000 4506 0000 00 000000
232400217	ALL CART INC	11/15/2023	13,250.00	10/23 TRANSLATING SVCS	10E133 1200 3100 02 000000
232400218	AVI SYSTEMS	11/15/2023	6,531.52	CORNOG EQUIPMENT	91E994 3200 4310 02 000000
232400218	AVI SYSTEMS	11/15/2023	5,723.00	AUDIO VISUAL - CORNOG AUDITORIUM	91E994 3200 4310 02 000000
232400219	AVI-SPL LLC	11/15/2023	513.00	HDMI WALL PLATE	10E222 2225 4110 02 000000
232400220	BEAUVAIS, ALICE	11/15/2023	50.00	CLUB SUPPLIES	99L000 9446 0000 00 000000
232400221	BLACKBAUD, INC	11/15/2023	438.64	SITE ID#112627 WEBSITE PACKAGE STARTER	10E121 2213 3100 01 000000
232400222	BRANAHL, AMY	11/15/2023	239.08	08/28/23 - 10/28/23 MILEAGE	40E360 2550 3311 02 000000
232400223	BUSHELL, GREGORY	11/15/2023	1,360.52	CONFERENCE TRAVEL	10E340 1130 3120 02 000000
232400224	CONNOR MAX LLC	11/15/2023	11,271.00	12/2023 RENT 640 VERNON GLENCOE IL	10E394 1200 3250 02 000000
232400225	ESPINOSA, EMILY	11/15/2023	69.57	10/30/23 - 11/03/23 MILEAGE	10E217 1501 3321 02 550000
232400226	ESTBERG, CHRISTINE	11/15/2023	133.71	SUPPLIES	10E370 1130 4100 01 000000
232400227	FOLLETT CORPORATION	11/15/2023	259.37	A/C #80 CURR & INSTRUCTION SY 23-24	10E130 2213 4100 02 000000
232400227	FOLLETT CORPORATION	11/15/2023	1,002.09	A/C #79 FINANCIAL AID SY 23-24	10E121 1130 4200 01 000000
232400228	GARNEAU, MARC	11/15/2023	222.70	10/02/23 - 10/03/23 MILEAGE	10E130 2213 3120 02 000000
232400229	KOULENTES, COLLEEN	11/15/2023	50.00	GIFT CARD REWARDS	99L000 9510 0000 00 000000
232400230	KOULENTES, MATTHEW	11/15/2023	27.99	RESIDENTIAL UBER	10E392 1200 3321 02 000000
232400231	KUZMANIC, STEPHANIE	11/15/2023	200.58	08/25/23 - 11/01/23 MILEAGE	10E217 1501 3321 02 500000
232400232	LANDES, ALICIA	11/15/2023	5.99	CALLIOPE & SUPPLIES	99L000 9556 0000 00 000000
232400232	LANDES, ALICIA	11/15/2023	32.99	CALLIOPE & SUPPLIES	10E310 1130 4100 01 000000
232400233	MAZUR, VICKY	11/15/2023	182.88	ISU JOB FAIR MILEAGE	10E230 2640 3322 02 000000
232400234	MCINTOSH, VALERIE	11/15/2023	107.65	TOURNAMENT FOOD & GAS	10E380 1502 3321 02 000000
232400235	MCAHON, KATHLEEN	11/15/2023	95.90	IN-SERVICE SNACKS	10E212 2120 4120 02 000000
232400236	MERCURI, JILLIAN	11/15/2023	180.00	DISTRICT COSTCO ANNUAL RENEWAL	10E121 2520 6401 01 000000
232400236	MERCURI, JILLIAN	11/15/2023	335.76	GINGERBREAD HOUSES NF CONTEST	99L000 9160 0000 00 000000
232400237	MINER, BRIDGET	11/15/2023	489.44	WNRD MUSEUM FIELD TRIP 10/30/23	99L000 9884 0000 00 000000
232400238	NEWMAN, PAUL	11/15/2023	29.59	PARENT TEACHER CONFERENCE MEALS	10E121 2520 4120 01 000000
232400239	OFFENBACH, AMY	11/15/2023	181.02	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400240	PISCITELLO, TONYA	11/15/2023	45.39	CLUB SUPPLIES	99L000 9150 0000 00 000000
232400241	RELIANCE STANDARD LI	11/15/2023	6,953.48	11/23 PREMIUM	10L000 4503 0000 00 000000
232400242	RISH, STEVEN	11/15/2023	19.00	SUPPLIES	10E390 1200 4100 02 000000
232400242	RISH, STEVEN	11/15/2023	83.57	11/03/23 - 11/04/23 MILEAGE	10E131 1200 3322 02 000000
232400243	ROBBINS SCHWARTZ	11/15/2023	58,170.78	09/23 CONSTRUCTION/PROF SVCS	10E100 2310 3181 01 000000
232400244	SALLY, PAUL	11/15/2023	500.00	11/23 LEASE ALLOWANCE	10E110 2320 3322 01 000000
232400245	SERPA, ANNMARIE	11/15/2023	55.43	PARENT TEACHER CONFERENCE MEALS	99L000 9790 0000 00 000000
232400246	SIMONS, KERRI	11/15/2023	68.79	ACC MTG DONUTS	10E212 2120 4120 02 000000
232400247	SLOAN, ROSEMARY	11/15/2023	142.89	PARENT TEACHER CONFERENCE DINNER 11/02/23	10E210 2410 4120 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
232400248	STRONG, BRANDON	11/15/2023	345.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
232400249	SULLIVAN, DAWN	11/15/2023	710.48	ITMFF COOKBOOK PUBLISHING	99L000 9277 0000 00 000000
232400250	WOJCIK, DIANE	11/15/2023	134.53	08/24/23 - 10/12/23 MILEAGE	10E395 1200 3322 02 000000
232400251	WORTH, LORI	11/15/2023	8.99	8TH GRADE TEAM MGT.	10E211 2412 4120 01 000000
232400252	ADELMAN, REBEKAH	11/30/2023	37.07	CONFERENCE TRAVEL	10E370 1130 3120 01 000000
232400253	ALLIED BENEFIT SYSTE	11/30/2023	1,904.00	12/23 FLEX FEES	10E230 1130 2226 02 000000
232400254	BARRAZA, MARIA	11/30/2023	12.25	ACTFL LUNCH	10E121 2520 4120 01 000000
232400255	BEAUVAIS, ALICE	11/30/2023	11.74	POLISH CLUB SNACKS	99L000 9298 0000 00 000000
232400256	BEAVIN, PAMELA	11/30/2023	12.73	ACTFL LUNCH	10E121 2520 4120 01 000000
232400257	BOLLWEG, ROBERT	11/30/2023	77.62	DECA TREATS	99L000 9275 0000 00 000000
232400258	BOND, KEVIN	11/30/2023	66.94	YEARBOOK SNACKS	99L000 9441 0000 00 000000
232400259	BREINER, KELLY	11/30/2023	27.98	SUPPLIES	10E370 1130 4100 01 000000
232400260	BRYANS, MAI	11/30/2023	15.00	ACTFL LUNCH	10E121 2520 4120 01 000000
232400261	CHAO, SARA	11/30/2023	97.20	WORDWALL SUBSCRIPTION	10E221 1130 4700 02 000000
232400261	CHAO, SARA	11/30/2023	38.00	ACTFL RETREAT PARKING	10E350 1130 3120 02 000000
232400262	CONDUENT HR CONSULTI	11/30/2023	18.00	HSA 10/23	10E230 1130 2226 02 000000
232400263	CRANE, ROSS	11/30/2023	10.86	ACTFL LUNCH	10E121 2520 4120 01 000000
232400264	FONTANETTA, AUGUSTIN	11/30/2023	1,627.61	08/25/23 - 11/01/23 MILEAGE	10E217 1501 3321 02 500000
232400265	FRANCZEK	11/30/2023	955.00	10/31/2023 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
232400266	FUNK, MARTIN	11/30/2023	16.46	NSML MATH MEET MEAL	10E500 1502 3321 02 000000
232400266	FUNK, MARTIN	11/30/2023	1,378.87	CONFERENCE TRAVEL	10E340 1130 3120 02 000000
232400267	GAMAUF, STEPHANIE	11/30/2023	15.00	ACTFL LUNCH	10E121 2520 4120 01 000000
232400268	GOLD, ROBYN	11/30/2023	73.47	STUDENT SHIVA GIFT	10E391 1200 4120 01 000000
232400269	HAAK, DAVID	11/30/2023	28.28	BASSFISHING REIMB.	10E217 1501 3321 02 240000
232400270	HAFRON, KIMBERLY	11/30/2023	14.25	ACTFL LUNCH	10E121 2520 4120 01 000000
232400271	HIBEY, DANIEL	11/30/2023	74.00	EVERYWHERE BUT HERE TOO TRIP	10E212 2120 4110 02 000000
232400272	HINES, MARK	11/30/2023	15.00	ACTFL LUNCH	10E121 2520 4120 01 000000
232400273	HSIEH, EVAN	11/30/2023	66.12	VOLLEYBALL SCOUTING - ST CHARLES N	10E217 1501 3321 02 120000
232400274	HSIEH, HANNAH	11/30/2023	68.44	CONFERENCE TRAVEL	10E370 1130 3120 01 000000
232400275	JI, XUETING	11/30/2023	15.00	ACTFL LUNCH	10E121 2520 4120 01 000000
232400276	KAMEN, REBECCA	11/30/2023	15.00	ACTFL LUNCH	10E121 2520 4120 01 000000
232400277	KIMBALL, BRUCE	11/30/2023	157.01	GSW STATE MEET	10E217 1501 3321 02 100000
232400278	KIND, DEBORAH	11/30/2023	188.16	INCENTIVE SUPPLY	10E391 1200 4100 01 040000
232400279	KOLOSOSKI, MONA	11/30/2023	12.00	ACTFL LUNCH	10E121 2520 4120 01 000000
232400280	KROPSKI, SARAH	11/30/2023	142.75	ILMEA DRY CLEANING & MGT. MEALS	10E360 1130 4100 02 000000
232400280	KROPSKI, SARAH	11/30/2023	54.82	ILMEA DRY CLEANING & MGT. MEALS	10E360 1130 4120 02 000000
232400281	LAU, THOMAS	11/30/2023	350.00	TUITION REIMB.	10E230 1130 2301 02 000000
232400282	MITCHUM, SHAWN	11/30/2023	15.00	ACTFL LUNCH	10E121 2520 4120 01 000000
232400283	MORETTA, STEPHANIE	11/30/2023	51.76	NUSH FAMILY GIFT	99L000 9943 0000 00 000000
232400283	MORETTA, STEPHANIE	11/30/2023	15.00	ACTFL LUNCH	10E121 2520 4120 01 000000
232400284	PASQUINI, LIANA	11/30/2023	15.00	ACTFL LUNCH	10E121 2520 4120 01 000000
232400285	QUAGLIA, BRIANNE	11/30/2023	15.00	ACTFL LUNCH	10E121 2520 4120 01 000000
232400286	RAVENSCLRAFT, MATTHEW	11/30/2023	13.00	ACTFL LUNCH	10E121 2520 4120 01 000000
232400287	ROBBINS SCHWARTZ	11/30/2023	81,518.05	10/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400288	SANCHEZ, DARIUS	11/30/2023	62.78	CONFERENCE TRAVEL	10E370 1130 3120 01 000000
232400289	SOLLIE, JOSHUA	11/30/2023	16.00	ACTFL RETREAT PARKING	10E350 1130 3120 02 000000
232400290	SPATA, RIANNA	11/30/2023	126.86	DANCE ACTIVITY	99L000 9983 0000 00 000000
232400291	STABINSKY, VENERA	11/30/2023	15.00	ACTFL LUNCH	10E121 2520 4120 01 000000
232400292	STEEN, KATJA	11/30/2023	15.00	ACTFL LUNCH	10E121 2520 4120 01 000000
232400293	TAMUZIAN, DAVID	11/30/2023	15.00	ACTFL LUNCH	10E121 2520 4120 01 000000
232400294	WILLER, LORI	11/30/2023	15.00	ACTFL LUNCH	10E121 2520 4120 01 000000
232400295	NEW TRIER SCHOLARSHI	11/30/2023	448.00	Payroll accrual	10L000 4509 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
232400296	NEW TRIER EDUCATION	11/30/2023	20,190.58	Payroll accrual	10L000 4506 0000 00 000000
232400296	NEW TRIER EDUCATION	11/30/2023	275.73	Payroll accrual	10L000 4506 0000 00 000000
232400296	NEW TRIER EDUCATION	11/30/2023	30.41	Payroll accrual	10L000 4506 0000 00 000000
Totals for checks			7,807,969.37		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,946,052.26	910.00	1,240,775.93	5,187,738.19
11	NTX	0.00	0.00	1,290.08	1,290.08
20	BUILDING FUND	0.00	0.00	118,930.54	118,930.54
30	DEBT SERVICES	0.00	0.00	1,600.81	1,600.81
40	TRANSPORTION FUND	0.00	0.00	311,809.37	311,809.37
50	IMRF FUND	279,292.59	0.00	0.00	279,292.59
60	CAPITAL PROJECTS FUND	0.00	0.00	1,455,141.00	1,455,141.00
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	369,241.27	369,241.27
91	NTTEC	0.00	0.00	62,181.08	62,181.08
99	ACTIVITIES	20,744.44	0.00	0.00	20,744.44
***	Fund Summary Totals ***	4,246,089.29	910.00	3,560,970.08	7,807,969.37

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
191911	BEAR AWARDS INC	11/15/2023	65.40	GSW AWARD	99L000 9754 0000 00 000000
191911	BEAR AWARDS INC	11/15/2023	27.95	FLAG FB AWARDS	99L000 9754 0000 00 000000
191911	BEAR AWARDS INC	11/15/2023	5.10	ATHLETIC ENGRAVING	99L000 9754 0000 00 000000
191911	BEAR AWARDS INC	11/15/2023	75.90	RIEHLER AWARDS	99L000 9754 0000 00 000000
191911	BEAR AWARDS INC	11/15/2023	242.55	FB AWARDS	99L000 9754 0000 00 000000
191911	BEAR AWARDS INC	11/15/2023	242.65	GFH AWARDS	99L000 9754 0000 00 000000
191912	BERMAN, JACKIE	11/15/2023	42.57	CLUB SUPPLIES ID: 20240008	99L000 9145 0000 00 000000
191913	CATA, CYNTHIA	11/15/2023	43.92	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191914	CERNIGLIA, ANDREA	11/15/2023	500.00	DANCE GUEST TEACHING	99L000 9123 0000 00 000000
191915	DILLINGHAM, SCOTT	11/15/2023	240.00	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
191916	ECKERT, THEODORE	11/15/2023	6,602.64	REIMB GTEN EXPENSE	99L000 9977 0000 00 000000
191917	EMBARC	11/15/2023	625.36	SERVICE FEES FOR SERVICE	99L000 9912 0000 00 000000
				PROJECT LEADERS	
191918	FALK, BETH	11/15/2023	1,768.82	REIMB GXC EXPENSE	99L000 9971 0000 00 000000
191918	FALK, BETH	11/15/2023	100.00	REIMB GXC EXPENSE	99L000 9971 0000 00 000000
191919	FARINA, JULIE	11/15/2023	706.83	REIMB BSOC EXPENSE	99L000 9954 0000 00 000000
191919	FARINA, JULIE	11/15/2023	195.77	REIMB BSOC EXPENSE	99L000 9954 0000 00 000000
191920	FITZGERALD, ALISON	11/15/2023	148.83	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191920	FITZGERALD, ALISON	11/15/2023	3,390.00	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191920	FITZGERALD, ALISON	11/15/2023	50.56	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191921	GAFFIN, STEPHANIE	11/15/2023	700.00	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
191922	GARBO, MR. & MS. MIC	11/15/2023	1,000.00	NTFAA - STUDENT AWARD	99L000 9190 0000 00 000000
191923	GEIGER, LAURA	11/15/2023	800.00	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191924	GERSTER, BRITTANY	11/15/2023	144.97	REIMB GSW EXPENSE	99L000 9976 0000 00 000000
191925	GOEBEL, JULIA	11/15/2023	223.61	RIMB BXC EXPENSE	99L000 9951 0000 00 000000
191926	GOETTSCHE, STEPHANIE	11/15/2023	140.58	REIMB FH EXPENSE	99L000 9935 0000 00 000000
191927	GOURMET'S DELIGHT IN	11/15/2023	2,470.00	CHEESECAKE FUNDRAISER	99L000 9866 0000 00 000000
191928	HAKKENBERG, LIEKE	11/15/2023	5,335.72	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
191928	HAKKENBERG, LIEKE	11/15/2023	120.00	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
191929	HARLEM HIGH SCHOOL S	11/15/2023	300.00	NEW TRIER, 2 TEAMS	99L000 9286 0000 00 000000
191930	HARTVIGSEN, JULIE	11/15/2023	54.14	REIMB GSW EXPENSE	99L000 9976 0000 00 000000
191931	HEKSTER, FRANCA	11/15/2023	313.75	REIMB FH EXPENSE	99L000 9935 0000 00 000000
191932	HELLEBUSCH, LOUIS	11/15/2023	781.73	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
191933	HERBST, KARA	11/15/2023	167.05	REIMB FH EXPENSE	99L000 9935 0000 00 000000
191934	HI HO CHEERY BOW	11/15/2023	105.00	CHEER BOWS	99L000 9754 0000 00 000000
191935	HOWIE, JULIE	11/15/2023	165.98	REIMB DANCE EXPENSES	99L000 9983 0000 00 000000
191936	ILLINOIS HIGH SCHOOL	11/15/2023	1,273.60	GVB IHSA TICKET SALES	99L000 9754 0000 00 000000
191936	ILLINOIS HIGH SCHOOL	11/15/2023	1,253.00	BSOC IHSA TICKET SALES	99L000 9754 0000 00 000000
191937	LANGE JR, ROBERT	11/15/2023	200.00	FH EVENTS	99L000 9935 0000 00 000000
191937	LANGE JR, ROBERT	11/15/2023	200.00	GBB EVENTS	99L000 9754 0000 00 000000
191937	LANGE JR, ROBERT	11/15/2023	390.00	GBB EVENTS 13 ATHLETES	99L000 9970 0000 00 000000
191937	LANGE JR, ROBERT	11/15/2023	100.00	GVB EVENT	99L000 9979 0000 00 000000
191937	LANGE JR, ROBERT	11/15/2023	680.00	GSW EVENT	99L000 9976 0000 00 000000
191938	LIANG, JEN	11/15/2023	146.85	REIMB GVB EXPENSE	99L000 9979 0000 00 000000
191938	LIANG, JEN	11/15/2023	176.42	REIMB GVB EXPENSE	99L000 9979 0000 00 000000
191938	LIANG, JEN	11/15/2023	54.25	REIMB GVB EXPENSE	99L000 9979 0000 00 000000
191939	LIU, CHUNG	11/15/2023	118.27	REIMB GXC EXPENSE	99L000 9971 0000 00 000000
191940	LIU, MARSHA	11/15/2023	189.36	REIMB GTEN EXPENSE	99L000 9977 0000 00 000000
191941	LOU MALNATI'S PIZZER	11/15/2023	146.96	WC CATERING	99L000 9754 0000 00 000000
191942	MAGIC MOMENT PHOTO B	11/15/2023	674.00	PHOTO BOOTH 11/14/23	99L000 9160 0000 00 000000
191943	MALAYTER, ALEXIS	11/15/2023	917.96	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191944	MILLER, HOLLY	11/15/2023	126.59	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191945	MILLER, SHOSHANA	11/15/2023	32.98	REIMB BXC EXPENSE	99L000 9951 0000 00 000000
191946	MORAN, JULIE	11/15/2023	327.67	REIMB BXC EXPENSE	99L000 9951 0000 00 000000
191946	MORAN, JULIE	11/15/2023	118.98	REIMB BXC EXPENSE	99L000 9951 0000 00 000000
191947	MORGAN, KIM	11/15/2023	3,614.43	REIMB FH EXPENSES	99L000 9935 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
191948	MYERS, JENNIFER	11/15/2023	13.27	REIMB BSOC EXPENSE	99L000 9954 0000 00 000000
191949	NATIONAL COUNCIL FOR	11/15/2023	11,655.00	PARTICIPANT MANUAL	99L000 9136 0000 00 000000
191950	NEULANDS, KATHY	11/15/2023	556.58	REIMB GSW EXPENSE	99L000 9976 0000 00 000000
191951	NOBLE, RICHARD	11/15/2023	72.82	REIMB BSOC EXPENSE	99L000 9954 0000 00 000000
191952	PAVIA, HILLARY	11/15/2023	252.95	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191953	PAWS CHICAGO	11/15/2023	175.00	DONATION - PISCITELLO ADVISERY	99L000 9943 0000 00 000000
191954	PRIMOSCH, EMILY	11/15/2023	62.18	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
191955	QUEST FOOD MGMT SVCS	11/15/2023	2,473.96	SMALLWARES	99L000 9851 0000 00 000000
191956	RAFEEDIE, KAREN	11/15/2023	3,240.78	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191957	REAL ASIA	11/15/2023	1,000.00	TAIWAN TRIP FIN AID M.GIBBARD	99L000 9321 0000 00 000000
191958	REYES, KARLA	11/15/2023	2,075.00	NTFAA - STUDENT AWARD	99L000 9190 0000 00 000000
191959	SOLOMAN, PAM	11/15/2023	93.43	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191960	SOUERS, LAURA	11/15/2023	305.72	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191961	TEAM CONCEPT	11/15/2023	846.89	FOOTBALL PROGRAM 2023	99L000 9936 0000 00 000000
191962	VICHNICK, ERIC	11/15/2023	417.75	REIMB BSOC EXPENSE	99L000 9954 0000 00 000000
191963	WEINSTEIN, JILL	11/15/2023	75.91	REIMB GSW EXPENSE	99L000 9976 0000 00 000000
192116	BAG TAGS INC	11/30/2023	53.40	GBB TAGS	99L000 9970 0000 00 000000
192117	BEAR AWARDS INC	11/30/2023	202.90	BSOC AWARDS	99L000 9754 0000 00 000000
192117	BEAR AWARDS INC	11/30/2023	4.35	GSW AWARDS	99L000 9754 0000 00 000000
192117	BEAR AWARDS INC	11/30/2023	102.95	BBB AWARDS	99L000 9754 0000 00 000000
192118	CLARK, JOE	11/30/2023	800.00	COMPOSER	99L000 9125 0000 00 000000
192119	DAS, SHAILI	11/30/2023	19.79	STUCO CARDS	99L000 9306 0000 00 000000
192119	DAS, SHAILI	11/30/2023	27.50	SUCO TABLE CLOTHS ID:20240243	99L000 9306 0000 00 000000
192120	ECHO HILL FARMS	11/30/2023	28,862.70	TRI-SHIP CHRISTMAS TREES	99L000 9169 0000 00 000000
192121	GARDINER, RILEY	11/30/2023	764.81	DAISY DESIGNS SALES IN ONE STOP TREV SHOP	99L000 9985 0000 00 000000
192122	GUSIS, JOANNA	11/30/2023	88.10	DEBATE TRAVEL & MEALS	99L000 9416 0000 00 000000
192123	HERBST, KARA	11/30/2023	119.70	REIMB FLORAL EXPENSE	99L000 9754 0000 00 000000
192124	JEWISH FEDERATION OF	11/30/2023	920.00	PHS HEBREW PROGRAMS FIELD TRIP	99L000 9884 0000 00 000000
192125	KOSHKARIAN, KAREN	11/30/2023	60.30	REIMB FB EXPENSE	99L000 9936 0000 00 000000
192126	KOWALCZYK, EMILIA	11/30/2023	108.00	POLISH CLUB FUNDRAISER ID: 20240549	99L000 9298 0000 00 000000
192127	LOU MALNATI'S PIZZER	11/30/2023	237.14	WC CATERING	99L000 9754 0000 00 000000
192127	LOU MALNATI'S PIZZER	11/30/2023	591.38	WC CATERING	99L000 9755 0000 00 000000
192127	LOU MALNATI'S PIZZER	11/30/2023	153.28	WC CATERING	99L000 9754 0000 00 000000
192128	NORTH SUBURBAN DECA	11/30/2023	3,575.00	CONFERENCE REGISTRATION FEE	99L000 9225 0000 00 000000
192129	QUEST FOOD MGMT SVCS	11/30/2023	1,396.35	SMALLWARES	99L000 9851 0000 00 000000
192130	SACCARO, JANE	11/30/2023	500.00	REIMB GBB EXPENSE	99L000 9970 0000 00 000000
192131	SHAPIRO, ROCKWELL	11/30/2023	133.65	DEBATE TRAVEL	99L000 9416 0000 00 000000
192132	TROPHIES BY GEORGE	11/30/2023	36.75	CUSTOM PLAQUE	99L000 9754 0000 00 000000
192133	VANDERKAMP, TARA	11/30/2023	2,100.54	REIMB FB EXPENSES	99L000 9936 0000 00 000000
192134	WARSHAUER, BRENDAN	11/30/2023	116.35	DEBATE TRAVEL & MEALS	99L000 9416 0000 00 000000
192135	WILMETTE HARBOR CLUB	11/30/2023	300.00	RENTAL FEE	99L000 9977 0000 00 000000
Totals for checks			103,230.88		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	103,230.88	0.00	0.00	103,230.88
***	Fund Summary Totals ***	103,230.88	0.00	0.00	103,230.88

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