

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

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

**From:** Chris Johnson and Myron Spiwak

**SUBJECT:** Bill List for November 1 thru November 30, 2022

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

Vendor	FY21-22 Accrual	FY22-23 Nov	Current Month	Reason for Expenditure
AMBER MECHANICAL CONTRACTORS	0.00	1,000,809.00	1,000,809.00	ESAA HVAC work
A ONE GROUP LTD	0.00	676,800.00	676,800.00	ESAA masonry work
A-1 ROOFING CO	0.00	634,800.00	634,800.00	ESAA membrane roofing
ABBAY PAVING AND SEALCOATING	0.00	479,392.46	479,392.46	ESAA concrete work
SENTINEL TECHNOLOGIES	0.00	475,472.26	475,472.26	Firewall refresh
WIGHT & COMPANY	0.00	420,760.75	420,760.75	ESAA professional services
CASHMAN STAHLER GROUP	0.00	404,822.99	404,822.99	Architecture work for Bickert, Duke Childs, and Transition Center
ZALK JOSEPHS FABRICATORS LLC	0.00	376,020.05	376,020.05	Metal joists and structural framing ESAA
L.J. MORSE CONSTRUCTION CO.	0.00	284,809.06	284,809.06	ESAA drywall
PEPPER CONSTRUCTION	0.00	264,694.98	264,694.98	Construction fees and reimbursables
JOHNSON CONTROLS	0.00	252,489.40	252,489.40	HVAC work Northfield
SHARLEN ELECTRIC COMPANY	0.00	201,646.70	201,646.70	ESAA electrical work
GOVCONNECTION INC	0.00	164,641.32	164,641.32	VMWare, Creative Cloud, and Duo subscriptions
ALLTOWN BUS SERVICE	0.00	156,406.33	156,406.33	Transportation
BENNETT & BROUSSEAU ROOFING INC	0.00	107,085.00	107,085.00	Roof work both campuses

Vendor	FY21-22 Accrual	FY22-23 July - June	Year to Date	Reason for Expenditure
ZALK JOSEPHS FABRICATORS LLC	0.00	3,679,492.45	3,679,492.45	Metal joists and structural framing ESAA
ABBAY PAVING AND SEALCOATING	0.00	2,271,731.05	2,271,731.05	ESAA concrete work
A ONE GROUP LTD	0.00	1,521,468.00	1,521,468.00	Unit masonry
AMBER MECHANICAL CONTRACTORS	0.00	1,342,602.00	1,342,602.00	ESAA HVAC work
A-1 ROOFING CO	0.00	1,317,877.00	1,317,877.00	ESAA membrane roofing
PEPPER CONSTRUCTION	0.00	1,193,947.80	1,193,947.80	Construction fees and reimbursables
SHARLEN ELECTRIC COMPANY	0.00	1,022,856.20	1,022,856.20	ESAA electrical work
VILLAGE OF WINNETKA	110,627.96	649,746.21	760,374.17	Utilities, SRO
CLIC	0.00	712,365.15	712,365.15	Liability Insurance FY23
BENNETT & BROUSSEAU ROOFING INC	580,770.00	129,315.00	710,085.00	Roof work both campuses
L.J. MORSE CONSTRUCTION CO.	0.00	678,406.05	678,406.05	ESAA drywall
GOVCONNECTION INC	0.00	646,000.95	646,000.95	VMWare, Creative Cloud, and Duo subscriptions
TRUENORTH EDUCATIONAL COOPERATIVE 804	0.00	637,292.57	637,292.57	SPED tuition
KEY GOVERNMENT FINANCING INC	0.00	602,886.42	602,886.42	Network core router and technology equipment
WIGHT & COMPANY	0.00	557,223.50	557,223.50	ESAA professional services

DESCRIPTION	AMOUNT
<b>LIABILITY PAYMENTS</b>	3,918,355.74
1131 SUPPORT SALARY	245.94
1132 NON-CONTRACT STIPEND	120.05
1221 FACULTY SUBSTITUTES	2,280.97
2221 PRIOR RETIREE HEALTH	3,260.04
2226 FLEXIBLE BENEFITS	5,239.25
2301 TUITION CERTIFIED	1,476.00
3100 PROFESSIONAL & TECHNICAL	824,567.48
3111 ADMIN CONSULTANTS	5,116.25
3120 PROFESIONAL DEVELOPMENT	17,188.07
3140 INSTRUCTIONAL SERVICES	2,227.44
3145 TEST SCORE SERVICES	7,475.00
3171 AUDIT FEES	23,347.28
3181 LEGAL FEES	24,589.39
3190 JUDGING	10,577.69
3193 HOMEBOUND SERVICES	1,710.00
3196 SPECIAL FEES	2,284.00
3210 GARBAGE	7,634.53
3221 CLEAN UNIFORMS	3,114.86
3222 TOWEL SERVICE	2,094.79
3230 MAINTENANCE SERVICES	58,486.57
3231 COMPUTER MAINTENANCE	2,618.00
3232 COPIER MAINTENANCE	24,900.66
3233 MAINTENANCE CONTRACTS	31,501.00
3234 VEHICLE MAINTENANCE	4,938.48
3235 MAJOR REPAIR	55,902.00
3250 RENTAL	45,802.20
3300 REGULAR BUS SERVICE	211,352.54
3311 DAY FIELD TRIPS - PUPILS	15,918.28
3312 LATE BUSES	7,576.40
3313 EXCURSIONS	69,856.04
3321 TRAVEL	4,657.62
3322 LOCAL MILEAGE	802.10
3401 TELEPHONE	14,801.88
3402 POSTAGE	3.14
3600 PRINTING	1,916.06
3700 WATER/SEWER	27,735.68
3803 UNEMPLOYMENT INSURANCE	3,112.75
4100 INSTRUCTION SUPPLY	51,081.59
4110 GENERAL SUPPLY	8,969.61
4118 SUPPLY	43,430.11
4119 VEHICLE SUPPLY	28,099.73
4120 MEETING EXPENSE	9,529.97
4300 BOUND MATERIALS	75.00
4650 NATURAL GAS	51,607.79

<b>4660 ELECTRICITY</b>		96,098.07
<b>4700 SOFTWARE</b>		19,301.00
<b>5200 BUILDING IMPROVEMENT</b>		4,819,366.57
<b>5300 SITE IMPROVEMENTS</b>		15,500.00
<b>5401 SUBSIDIZED EQUIPMENT</b>		760.72
<b>5411 CAP EQ 3YR TECH</b>		450,280.03
<b>5420 CAP EQUIP 5YR</b>		368,339.14
<b>5430 CAP EQUIP 10YR</b>		28,245.72
<b>5500 VEHICLE PURCHASE</b>		55,746.00
<b>6401 DUES/FEES</b>		22,037.85
<b>6700 TUITION</b>		271,467.50
<b>6701 ROOM &amp; BOARD</b>		62,781.53
<b>7000 NON-CAPITALIZED EQUIPMENT</b>		45,953.55
<b>Reimbursable Activities Expenses paid for by the District</b>	\$	33,031.20
<b>Reimbursable NTTEC Expenses paid for by the District</b>	\$	24,372.66
<b>Total District Checks</b>		11,950,861.51
<b>Total Activity Account Checks</b>	\$	105,831.48
<b>Total Scholarship Checks</b>		0.00
<b>Grand Total</b>		12,056,692.99

Monthly Spending breakdown by fund:

	\$	5,113,732.89	(10) Education Fund
	\$	552.50	(11) NTX Fund
	\$	463,159.40	(20) Operations & Maintenance Fund
	\$	2,284.00	(30) Debt Service Fund
	\$	394,211.22	(40) Transportation
	\$	294,180.87	(50) IMRF
	\$	870,833.46	(60) Capital Projects
	\$	4,754,503.31	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	24,372.66	(91) NTTEC (Owed to the District)
	\$	33,031.20	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	105,831.48	(99) Activities (Activity Account)
	\$	12,056,692.99	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
186451	GRECO, CADEN	11/15/2022	245.94	Reissue lost payroll check dated 10/14/22	10E210 2410 1131 02 000000
186452	IEA	11/15/2022	776.60	Payroll accrual	10L000 4506 0000 00 000000
186453	LEVY VERDICO, MEGHAN	11/15/2022	120.05	Replacement for incorrect ACH deposit	10E530 2230 1132 02 000000
186454	MAUER & MADOFF LLC	11/15/2022	187.63	Payroll accrual	10L000 4501 0000 00 000000
186455	NEW TRIER SUPPORT ST	11/15/2022	2,218.82	Payroll accrual	10L000 4506 0000 00 000000
186456	NEW TRIER ACTIVITIES	11/15/2022	30.00	Internal subs from 10/16 through 10/29/22	10E312 1130 1221 02 000000
186456	NEW TRIER ACTIVITIES	11/15/2022	180.00	Internal subs from 10/16 through 10/29/22	10E320 1130 1221 01 000000
186456	NEW TRIER ACTIVITIES	11/15/2022	60.00	Internal subs from 10/16 through 10/29/22	10E320 1130 1221 02 000000
186456	NEW TRIER ACTIVITIES	11/15/2022	60.00	Internal subs from 10/16 through 10/29/22	10E330 1130 1221 02 000000
186456	NEW TRIER ACTIVITIES	11/15/2022	150.00	Internal subs from 10/16 through 10/29/22	10E340 1130 1221 02 000000
186456	NEW TRIER ACTIVITIES	11/15/2022	60.00	Internal subs from 10/16 through 10/29/22	10E350 1130 1221 02 000000
186456	NEW TRIER ACTIVITIES	11/15/2022	90.00	Internal subs from 10/16 through 10/29/22	10E360 1130 1221 02 000000
186456	NEW TRIER ACTIVITIES	11/15/2022	30.00	Internal subs from 10/16 through 10/29/22	10E370 1130 1221 01 000000
186456	NEW TRIER ACTIVITIES	11/15/2022	180.00	Internal subs from 10/16 through 10/29/22	10E370 1130 1221 02 000000
186456	NEW TRIER ACTIVITIES	11/15/2022	60.00	Internal subs from 10/16 through 10/29/22	10E380 1130 1221 01 000000
186456	NEW TRIER ACTIVITIES	11/15/2022	90.00	Internal subs from 10/16 through 10/29/22	10E380 1130 1221 02 000000
186456	NEW TRIER ACTIVITIES	11/15/2022	90.00	Internal subs from 10/16 through 10/29/22	10E390 1200 1221 01 000000
186456	NEW TRIER ACTIVITIES	11/15/2022	210.00	Internal subs from 10/16 through 10/29/22	10E390 1200 1221 02 000000
186456	NEW TRIER ACTIVITIES	11/15/2022	30.00	Internal subs from 10/16 through 10/29/22	10E403 2113 1221 01 000000
186456	NEW TRIER ACTIVITIES	11/15/2022	390.00	Internal subs from 10/16 through 10/29/22	10E410 2222 1221 02 000000
186457	SCHELLHARDT, BARBARA	11/15/2022	570.97	Replace payroll check lost in the mail	10E230 1130 1221 02 000000
186458	5 STAR STUDENTS	11/15/2022	1,100.00	SUBSCRIPTION RENEWAL	10E223 2620 4700 02 000000
186459	AAA LOCK & KEY	11/15/2022	53.10	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
186460	ABSOLUTE FIRE PROTEC	11/15/2022	625.00	FIRE PUMP TEST	20E711 2542 3230 02 000000
186461	ADVANCED PARTS & SER	11/15/2022	1,244.09	SERVICE PERFORMED	20E711 2542 3230 02 000000
186462	ALLIANCE LAUNDRY SYS	11/15/2022	516.22	10/27/22 SERVICE	20E711 2542 3230 01 000000
186463	AMERICAN MESSAGING	11/15/2022	177.48	11/01/22 - 11/30/22 SERVICE	10E224 2660 3401 02 000000
186464	ANDERSON LOCK	11/15/2022	2,386.89	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
186464	ANDERSON LOCK	11/15/2022	757.30	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
186464	ANDERSON LOCK	11/15/2022	120.94	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
186465	ANDERSON ELEVATOR CO	11/15/2022	879.00	10/22 MAINTENANCE	20E711 2542 3230 02 000000
186465	ANDERSON ELEVATOR CO	11/15/2022	879.00	11/22 MAINTENANCE	20E711 2542 3230 02 000000
186466	ANTIOCH COMMUNITY HI	11/15/2022	250.00	WR VAR GAME	10E217 1501 6401 02 200000
186467	APPLE COMPUTER INC	11/15/2022	2,000.00	APP AND BOOKS CREDIT FOR EDUCATION	10E221 1130 4700 02 000000
186467	APPLE COMPUTER INC	11/15/2022	7,584.00	iPad PRO with Apple Pencils	10E220 2620 5411 02 000000
186467	APPLE COMPUTER INC	11/15/2022	3,184.00	iPad PRO with Apple Pencils	10E220 2620 5411 02 000000
186468	ARAMARK UNIFORM SERV	11/15/2022	129.94	TOWEL SERVICES	10E330 1130 3222 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
186468	ARAMARK UNIFORM SERV	11/15/2022	259.36	TOWEL SERVICES	10E330 1130 3222 02 000000
186468	ARAMARK UNIFORM SERV	11/15/2022	389.81	TOWEL SERVICES	10E330 1130 3222 02 000000
186468	ARAMARK UNIFORM SERV	11/15/2022	259.36	TOWEL SERVICES	10E330 1130 3222 02 000000
186468	ARAMARK UNIFORM SERV	11/15/2022	259.36	TOWEL SERVICES	10E330 1130 3222 02 000000
186468	ARAMARK UNIFORM SERV	11/15/2022	363.83	TOWEL SERVICES	10E330 1130 3222 02 000000
186468	ARAMARK UNIFORM SERV	11/15/2022	259.88	TOWEL SERVICES	10E330 1130 3222 02 000000
186468	ARAMARK UNIFORM SERV	11/15/2022	173.25	TOWEL SERVICES	10E330 1130 3222 02 000000
186469	ARLYN SCHOOL	11/15/2022	13,185.33	10/22 TUITION	10E392 1912 6700 02 000000
186470	AT&T	11/15/2022	52.06	10/25/22 - 11/24/22 SERVICE	10E224 2660 3401 02 000000
186471	AV TECHSOURCE, INC.	11/15/2022	2,504.23	INSTALLED AV UPGRADE	10E224 2660 7000 02 000000
186472	AVALON PETROLEUM COM	11/15/2022	17,793.55	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
186472	AVALON PETROLEUM COM	11/15/2022	6,807.00	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
186473	AVERUS	11/15/2022	149.00	STAINLESS STEEL FILTERS	20E711 2542 3230 02 000000
186474	AVI SYSTEMS	11/15/2022	17,410.00	Brightsign - True 4K, Dual Video Decode	91E994 3200 4310 02 000000
186475	AVI-SPL LLC	11/15/2022	308.00	PARTS & SERVICES	10E222 2225 3231 02 000000
186476	B & H PHOTO VIDEO	11/15/2022	709.15	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
186476	B & H PHOTO VIDEO	11/15/2022	126.75	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
186476	B & H PHOTO VIDEO	11/15/2022	3,185.67	3 - COMMERCIAL LED TV	91E994 3200 4310 02 000000
186476	B & H PHOTO VIDEO	11/15/2022	319.26	3 - COMMERCIAL LED TV	91E994 3200 4310 02 000000
186476	B & H PHOTO VIDEO	11/15/2022	1,190.23	NCE Commercial LED TV/REG 55" and wall mount	91E994 3200 4310 02 000000
186477	BANNERVILLE USA INC	11/15/2022	1,015.00	CUSTOM SIGN	10E217 1501 4100 02 500000
186477	BANNERVILLE USA INC	11/15/2022	615.00	CUSTOM SIGNS	10E217 1501 4100 02 500000
186478	BEACON ATHLETICS LLC	11/15/2022	980.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
186479	BENNETT & BROSSEAU R	11/15/2022	1,253.00	LEAK REPAIRS	20E711 2542 3230 02 000000
186479	BENNETT & BROSSEAU R	11/15/2022	832.00	LEAK REPAIR	20E711 2542 3230 02 000000
186480	BERTO G LANDSCAPE CO.	11/15/2022	1,640.25	LANDSCAPE MAINTENANCE	20E711 2542 3100 01 100000
186481	BLICK ART MATERIALS	11/15/2022	669.92	ART SUPPLIES	10E310 1130 4100 02 000000
186482	BNY MELLON FINANCIAL	11/15/2022	400.00	2022-2023 HEALTH SAVINGS ACCOUNT BOARD CONTRIBUTION NEW HIRES	10E230 1130 2226 02 000000
186483	BOATHOUSE ROW SPORTS	11/15/2022	1,842.50	Boys track uniforms 2023	10E217 1501 4100 02 290000
186483	BOATHOUSE ROW SPORTS	11/15/2022	1,932.50	Boys track uniforms 2023	10E217 1501 4100 02 290000
186484	BODY & SOLE	11/15/2022	1,702.00	DANCE APPAREL	10E360 1130 4100 02 000000
186485	BRADLEY-BOURBONNAIS	11/15/2022	285.00	WR JV INVITE	10E217 1501 6401 02 200000
186486	BREDEMANN FORD	11/15/2022	173.26	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
186487	BRIGHTMONT ACADEMY	11/15/2022	19,031.67	10/22 TUITION	10E392 1912 6700 02 000000
186488	BROOKS, JAMIE	11/15/2022	884.30	MUSIC APPAREL	10E360 1130 4100 02 000000
186489	BROSTE, NICHOLAS	11/15/2022	300.00	11/3 CONCERT LIVE AUDIO	10E360 1130 3140 02 000000
186490	BRUCKER COMPANY	11/15/2022	111.73	HVAC SUPPLIES	20E711 2542 4118 02 030000
186491	BSN SPORTS	11/15/2022	9,244.00	BLAX HELMETS	10E217 1501 4100 02 250000
186491	BSN SPORTS	11/15/2022	760.72	Athletic Trainer gear 22/23	10E217 1501 5401 02 500000
186492	BUFFALO GROVE HIGH S	11/15/2022	550.00	CHEER COMPETITIVE VAR, JV INVITE	10E217 1501 6401 02 340000
186493	BUFFALO GROVE HIGH S	11/15/2022	225.00	WR JV TOURNAMENT	10E217 1501 6401 02 200000
186494	BURRIS EQUIPMENT	11/15/2022	-1,257.80	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
186494	BURRIS EQUIPMENT	11/15/2022	43.96	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
186494	BURRIS EQUIPMENT	11/15/2022	1,298.58	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
186494	BURRIS EQUIPMENT	11/15/2022	233.14	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
186494	BURRIS EQUIPMENT	11/15/2022	2,988.42	VEHICLE REPAIR	40E711 2550 3234 01 000000
186494	BURRIS EQUIPMENT	11/15/2022	239.10	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
186494	BURRIS EQUIPMENT	11/15/2022	359.50	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
186495	CARL SANDBURG HIGH S	11/15/2022	200.00	CHEER COMPETITIVE JV INVITE	10E217 1501 6401 02 340000
186496	CARL SANDBURG HIGH S	11/15/2022	200.00	CHEER COMPETITIVE VAR INVITE	10E217 1501 6401 02 340000
186497	CATHOLIC MEMORIAL HI	11/15/2022	960.00	FENCING ENTRY FEE	10E217 1501 6401 02 170000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
186498	CDW GOVERNMENT	11/15/2022	3.64	AWS CONSUMPTION	10E224 2660 7000 02 000000
186499	CHICAGO SHAKESPEARE	11/15/2022	100.00	REGISTRATION	10E500 1502 6401 02 000000
186500	CLASSIC BOWL LIMITED	11/15/2022	243.00	10/22 LANE RENTAL	10E217 1501 3250 02 150000
186500	CLASSIC BOWL LIMITED	11/15/2022	243.00	10/22 LANE RENTAL	10E217 1501 3250 02 160000
186501	COLUMBIA PIPE AND SU	11/15/2022	281.71	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
186502	COMCAST	11/15/2022	467.35	11/03/22 - 12/02/22 SERVICE	10E224 2660 3401 02 000000
186503	COMCAST	11/15/2022	174.57	11/05/22 - 12/04/22 SERVICE	10E224 2660 3401 02 000000
186504	COMPASS HEALTH CENTE	11/15/2022	300.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
186504	COMPASS HEALTH CENTE	11/15/2022	270.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
186504	COMPASS HEALTH CENTE	11/15/2022	360.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
186505	CONSTELLATION-GAS DI	11/15/2022	8,930.19	08/22 - 09/22 SERVICE	10E711 2542 4650 01 000000
186506	CONSTELLATION-GAS DI	11/15/2022	7,468.93	08/22 - 09/22 WIN. GAS SERVICE	10E711 2542 4650 02 000000
186507	CORRECT DIGITAL DISP	11/15/2022	198,111.00	INDOOR SCOREBOARDS INSTALLATION 50% PAYMENT	60E711 2530 5420 02 000000
186508	COVE SCHOOL	11/15/2022	27,009.64	10/22 TUITION	10E392 1912 6700 02 000000
186509	COVENANT HARBOR	11/15/2022	257.85	GBB PACKAGES	10E217 1501 6401 02 140000
186509	COVENANT HARBOR	11/15/2022	1,871.20	GBB PACKAGES	99L000 9970 0000 00 000000
186510	CRAFTWOOD LUMBER & H	11/15/2022	203.76	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
186511	CREATIVE GRAPHIC ART	11/15/2022	1,260.00	FH BROCHURES 2022	10E217 1501 3120 02 060000
186512	CRW INC.	11/15/2022	1,235.00	ELEVATOR TROUBLESHOOT	10E224 2660 3100 02 000000
186512	CRW INC.	11/15/2022	1,800.00	MAINTENANCE	10E224 2660 3100 02 000000
186512	CRW INC.	11/15/2022	1,850.00	SUPPLY & INSTALLED CABLES	10E224 2660 3100 02 000000
186512	CRW INC.	11/15/2022	590.00	SUPPLIED LABOR TO REPURPOSE LOCATION	10E224 2660 3100 02 000000
186512	CRW INC.	11/15/2022	2,045.00	SUPPLIED & INSTALLED CAMERA CABLE	10E224 2660 3100 02 000000
186512	CRW INC.	11/15/2022	1,980.00	SUPPLIES & INSTALLED CABLES	10E224 2660 3100 02 000000
186512	CRW INC.	11/15/2022	505.00	SUPPLIES AND INSTALLED ACUITY CONTROL CABLES	10E224 2660 3100 02 000000
186512	CRW INC.	11/15/2022	595.00	SUPPLIED AND INSTALLED RG6	10E224 2660 3100 02 000000
186513	CULVER ACADEMY	11/15/2022	960.00	FENCING ENTRY FEE	10E217 1501 6401 02 170000
186514	CZARNIK, MICHAEL	11/15/2022	1,977.50	Fencing Supplies 2022/23	10E217 1501 4100 02 170000
186515	D'AGOSTINO, KRISTA	11/15/2022	900.00	MAKEUP AND WORKSHOP	10E361 1130 3100 02 000000
186515	D'AGOSTINO, KRISTA	11/15/2022	105.13	REIMB FOR EARNEST SUPPLIES	10E361 1130 4100 02 000000
186516	DANA HOFER BRASS INS	11/15/2022	240.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
186517	DECA INC	11/15/2022	1,632.00	AFFILIATION DUES	10E500 1502 6401 02 000000
186518	DEERFIELD HIGH SCHOO	11/15/2022	225.00	BSW & D JV GAME	10E217 1501 6401 02 180000
186519	DEERFIELD HIGH SCHOO	11/15/2022	200.00	WR FROSH TOURNAMENT	10E217 1501 6401 02 200000
186520	DOST VALUATION GROUP	11/15/2022	2,500.00	PTAB APPRAISAL REPORT	10E100 2310 3181 01 000000
186521	DOWNERS GROVE SOUTH	11/15/2022	235.00	BSW & D FROSH INVITE	10E217 1501 6401 02 180000
186522	DREISILKER ELECTRIC	11/15/2022	663.56	HVAC SUPPLIES	20E711 2542 4118 02 030000
186522	DREISILKER ELECTRIC	11/15/2022	177.78	HVAC SUPPLIES	20E711 2542 4118 02 030000
186523	DUNDEE-CROWN HIGH SC	11/15/2022	550.00	GBB VAR INVITE	10E217 1501 6401 02 140000
186524	ECS MIDWEST LLC	11/15/2022	12,010.75	GATES GYM PROJECT	62E711 2530 3100 02 000000
186524	ECS MIDWEST LLC	11/15/2022	3,400.00	GATES GYM OVERSIGHT	62E711 2530 3100 02 000000
186525	ELLISON DAVEY, CAROL	11/15/2022	624.00	FH ASSIGNOR FEE	10E217 1501 3190 02 060000
186525	ELLISON DAVEY, CAROL	11/15/2022	70.00	FH OFFICIAL	10E217 1501 3190 02 060000
186525	ELLISON DAVEY, CAROL	11/15/2022	70.00	FH OFFICIAL	10E217 1501 3190 02 060000
186526	EVANSTON TOWNSHIP HI	11/15/2022	240.00	BSW & D VAR INVITE	10E217 1501 6401 02 180000
186527	EVANSTON TOWNSHIP HI	11/15/2022	250.00	GBB FR B TOURNAMENT	10E217 1501 6401 02 140000
186528	EVANSTON TOWNSHIP HI	11/15/2022	360.00	FENCING ENTRY FEE	10E217 1501 6401 02 170000
186529	F J KERRIGAN PLUMBIN	11/15/2022	9,352.00	WATER MAIN REPAIR	20E711 2542 3235 01 000000
186530	FARNSWORTH GROUP INC	11/15/2022	7,000.00	PROFESSIONAL SERVICE & COMMISSIONING FEES	62E711 2530 3100 02 000000
186531	FELICITY SCHOOLS LLC	11/15/2022	4,952.60	10/22 TUITION	10E392 1912 6700 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
186532	THE FENCE STORE INC	11/15/2022	15,500.00	INSTALLED NEW FENCE	60E711 2530 5300 02 000000
186533	FIELDTURF USA INC	11/15/2022	871.43	WEAR DONE 10/14/22	20E711 2542 3100 01 100000
186534	FOX VALLEY FIRE AND	11/15/2022	1,109.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3230 02 000000
186534	FOX VALLEY FIRE AND	11/15/2022	315.00	QRTLY INSP FIRE SYSTEM	20E711 2542 3230 02 000000
186534	FOX VALLEY FIRE AND	11/15/2022	183.00	QRTLY FIRE ALARM RADIO 09/22	20E711 2542 3100 02 000000
186534	FOX VALLEY FIRE AND	11/15/2022	585.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3230 02 000000
186534	FOX VALLEY FIRE AND	11/15/2022	183.00	QRTLY FIRE ALARM RADIO 09/22	20E711 2542 3100 02 000000
186534	FOX VALLEY FIRE AND	11/15/2022	1,912.00	ANNUAL STANDPIPE TEST	20E711 2542 3100 01 000000
186534	FOX VALLEY FIRE AND	11/15/2022	537.00	QRTLY INSP FIRE SYSTEM	20E711 2542 3100 01 000000
186534	FOX VALLEY FIRE AND	11/15/2022	537.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 01 000000
186535	FREDERIC L CHAMBERLA	11/15/2022	10,157.60	10/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
186535	FREDERIC L CHAMBERLA	11/15/2022	7,079.16	10/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
186536	G & L CONTRACTORS IN	11/15/2022	5,100.00	REMOVAL & REINSTALLED BRICK WALL	10E394 1200 5420 02 000000
186536	G & L CONTRACTORS IN	11/15/2022	4,200.00	REMOVE & REPLACE CONCRETE BENCH	60E711 2530 5200 01 000000
186537	GABRIEL, GLENN	11/15/2022	115.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
186538	GEEN INDUSTRIES INC	11/15/2022	1,200.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
186538	GEEN INDUSTRIES INC	11/15/2022	1,800.00	WATER TREATMENT	20E711 2542 3100 01 000000
186539	GENERAL MECHANICAL S	11/15/2022	15,000.00	AUG. & SEPT. MAMMOTH LEAK REPAIR	20E711 2542 3230 02 000000
186539	GENERAL MECHANICAL S	11/15/2022	3,500.00	MAINTENANCE CONTRACT	20E711 2542 3230 02 030000
186539	GENERAL MECHANICAL S	11/15/2022	4,947.00	MAINTENANCE CONTRACT	20E711 2542 3230 02 030000
186539	GENERAL MECHANICAL S	11/15/2022	15,000.00	MAMMOTH REPAIRS	20E711 2542 3235 02 000000
186540	GENESISONE	11/15/2022	274.10	COPY USAGE	10E121 2520 3232 01 000000
186540	GENESISONE	11/15/2022	389.40	COPIER USAGE	10E121 2520 3232 01 000000
186540	GENESISONE	11/15/2022	23,129.56	COPIER USAGE	10E121 2520 3232 01 000000
186541	GERSHBEIN, MICHAEL	11/15/2022	52.50	NTX CLASS	11E125 1310 3140 01 000000
186542	GLENBARD WEST HIGH S	11/15/2022	300.00	GYM VAR INVITE	10E217 1501 6401 02 190000
186543	GLENBROOK NORTH HIGH	11/15/2022	275.00	GVB JV TOURNAMENT ENTRY FEE	10E217 1501 6401 02 120000
186544	GLENBROOK NORTH HIGH	11/15/2022	275.00	BBO VAR GAME	10E217 1501 6401 02 150000
186545	GLENBROOK NORTH HIGH	11/15/2022	175.00	WR FROSH GAME	10E217 1501 6401 02 200000
186546	GLENBROOK NORTH HIGH	11/15/2022	275.00	BBO JV GAME	10E217 1501 6401 02 150000
186547	GLENBROOK NORTH HIGH	11/15/2022	200.00	BSW & D FROSH GAME	10E217 1501 6401 02 180000
186548	GLENBROOK SOUTH HIGH	11/15/2022	200.00	DANCE COMPETITIVE JV GAME	10E217 1501 6401 02 350000
186549	GLENCOE PARK DISTRIC	11/15/2022	378.00	FITNESS CENTER MEMBERSHIPS	10E394 1200 6401 02 000000
186550	GOODMAN ELECTRIC SUP	11/15/2022	152.16	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
186551	GORDON FOOD SERVICE	11/15/2022	127.53	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
186551	GORDON FOOD SERVICE	11/15/2022	296.33	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
186551	GORDON FOOD SERVICE	11/15/2022	245.43	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
186551	GORDON FOOD SERVICE	11/15/2022	484.10	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
186551	GORDON FOOD SERVICE	11/15/2022	153.82	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
186551	GORDON FOOD SERVICE	11/15/2022	-23.38	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
186551	GORDON FOOD SERVICE	11/15/2022	144.10	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
186551	GORDON FOOD SERVICE	11/15/2022	417.88	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
186552	GOVCONNECTION INC	11/15/2022	280.00	USB CABLE	10E222 2225 4110 02 000000
186552	GOVCONNECTION INC	11/15/2022	2,310.00	REPLACEMENT LAMPS FOR EPSON PROJECTORS	10E222 2225 3231 02 000000
186552	GOVCONNECTION INC	11/15/2022	3,645.00	UPS SMART ONLINE RACKMOUNT TOWER	10E224 2660 7000 02 000000
186552	GOVCONNECTION INC	11/15/2022	148,405.32	BLU-Ray Players	62E711 2530 5420 02 000000
186554	GRAINGER	11/15/2022	332.32	HVAC SUPPLIES	20E711 2542 4118 02 030000
186554	GRAINGER	11/15/2022	329.74	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
186554	GRAINGER	11/15/2022	280.79	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000



CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
186554	GRAINGER	11/15/2022	32.52	HVAC SUPPLIES	20E711 2542 4118 02 030000
186554	GRAINGER	11/15/2022	137.89	HVAC SUPPLIES	20E711 2542 4118 02 030000
186554	GRAINGER	11/15/2022	120.79	HVAC SUPPLIES	20E711 2542 4118 02 030000
186554	GRAINGER	11/15/2022	98.26	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
186554	GRAINGER	11/15/2022	23.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
186554	GRAINGER	11/15/2022	394.30	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
186554	GRAINGER	11/15/2022	255.96	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
186554	GRAINGER	11/15/2022	77.88	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
186554	GRAINGER	11/15/2022	503.90	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
186554	GRAINGER	11/15/2022	480.29	HVAC SUPPLIES	20E711 2542 4118 02 030000
186554	GRAINGER	11/15/2022	49.18	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
186554	GRAINGER	11/15/2022	548.15	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
186554	GRAINGER	11/15/2022	1,122.92	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
186554	GRAINGER	11/15/2022	121.16	HVAC SUPPLIES	20E711 2542 4118 02 030000
186554	GRAINGER	11/15/2022	158.35	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
186554	GRAINGER	11/15/2022	652.80	HVAC SUPPLIES	20E711 2542 4118 02 030000
186554	GRAINGER	11/15/2022	157.05	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
186554	GRAINGER	11/15/2022	107.85	HVAC SUPPLIES	20E711 2542 4118 02 030000
186554	GRAINGER	11/15/2022	721.74	FURNITURE	20E711 2542 5430 01 000000
186554	GRAINGER	11/15/2022	648.32	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
186554	GRAINGER	11/15/2022	390.90	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
186554	GRAINGER	11/15/2022	44.43	HVAC SUPPLIES	20E711 2542 4118 02 030000
186554	GRAINGER	11/15/2022	68.20	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
186554	GRAINGER	11/15/2022	105.48	HVAC SUPPLIES	20E711 2542 4118 02 030000
186554	GRAINGER	11/15/2022	591.20	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
186554	GRAINGER	11/15/2022	598.47	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
186554	GRAINGER	11/15/2022	204.88	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
186554	GRAINGER	11/15/2022	32.37	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
186554	GRAINGER	11/15/2022	563.77	HVAC SUPPLIES	20E711 2542 4118 02 030000
186555	GRANT COMMUNITY HIGH	11/15/2022	100.00	WR QUAD FROSH	10E217 1501 6401 02 200000
186556	GRANT COMMUNITY HIGH	11/15/2022	100.00	WR QUAD JV	10E217 1501 6401 02 200000
186557	GRAY MILLER PERSH LL	11/15/2022	517.50	PROFESSIONAL SERVICES THRU 10/31/22	91E994 3200 3120 02 000000
186558	GRAYSLAKE NORTH HIGH	11/15/2022	185.00	CHEER COMPETITIVE JV INVITE	10E217 1501 6401 02 340000
186559	GRAYSLAKE NORTH HIGH	11/15/2022	200.00	GBO VAR GAME	10E217 1501 6401 02 160000
186560	HALLORAN & YAUCH INC	11/15/2022	1,000.00	IRRIGATION SERVICE	20E711 2542 3100 02 100000
186561	HALOGEN SUPPLY COMPA	11/15/2022	1,346.09	POOL SUPPLIES	20E711 2542 4118 02 080000
186561	HALOGEN SUPPLY COMPA	11/15/2022	696.68	POOL SUPPLIES	20E711 2542 4118 02 080000
186561	HALOGEN SUPPLY COMPA	11/15/2022	1,340.30	POOL SUPPLIES	20E711 2542 4118 01 080000
186562	HAVE DREAMS	11/15/2022	6,120.00	10/22 TUITION	10E392 1912 6700 02 000000
186563	HEARTLAND ALLIANCE H	11/15/2022	739.52	TRANSLATING SVCS	10E420 1800 3100 02 000000
186563	HEARTLAND ALLIANCE H	11/15/2022	245.76	TRANSLATING SVCS	10E420 1800 3100 02 000000
186564	HEARTSPRING	11/15/2022	7,802.13	110/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
186564	HEARTSPRING	11/15/2022	18,186.77	110/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
186565	HERFF JONES LLC	11/15/2022	43.08	DIPLOMA	10E211 2125 3600 02 000000
186566	HERSHINOW, SUSAN	11/15/2022	500.00	NTX CLASS	11E125 1310 3140 01 000000
186567	HINSDALE CENTRAL HIG	11/15/2022	265.00	BSW & D VAR DIVE INVITE	10E217 1501 6401 02 180000
186568	HINSDALE CENTRAL HIG	11/15/2022	300.00	WR VAR INVITE	10E217 1501 6401 02 200000
186569	HOMEWOOD-FLOSSMOOR H	11/15/2022	600.00	FENCING ENTRY FEE	10E217 1501 6401 02 170000
186570	HUNTLEY HIGH SCHOOL	11/15/2022	200.00	CHEER COMPETITIVE VAR INVITE	10E217 1501 6401 02 340000
186571	HYGIENEERING INC	11/15/2022	3,200.00	10/17/22 PROFESSIONAL CONSULTING SERVICES	20E711 2542 3100 01 000000
186572	ILLINOIS OFFICE/STAT	11/15/2022	1,190.00	CERTIFICATE FEES	20E711 2542 3100 02 000000
186573	IMPERIAL INTERIORS	11/15/2022	2,380.00	ELEVATOR RENOVATION	20E711 2542 5200 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
186574	INFINITY TRANSPORTAT	11/15/2022	14,559.00	10/28 - 10/29/22 TRANSPORTATION	40E217 2550 3313 02 000000
186574	INFINITY TRANSPORTAT	11/15/2022	934.00	10/28 - 10/29/22 TRANSPORTATION	40E500 2550 3313 02 000000
186574	INFINITY TRANSPORTAT	11/15/2022	5,848.00	DEBATE TRANSPORTATION	40E380 2550 3313 02 000000
186575	JOHNSON CONTROLS	11/15/2022	18,133.20	BLDG D ACUATORS	20E711 2530 5200 02 000000
186576	JOHNSON CONTROLS	11/15/2022	4,587.50	PLANNED SERVICE AGREEMENT 07/01/22 - 09/30/22	20E711 2542 3230 01 000000
186576	JOHNSON CONTROLS	11/15/2022	4,587.50	PLANNED SERVICES AGREEMENT 10/01/22 - 12/31/22	20E711 2542 3230 01 000000
186576	JOHNSON CONTROLS	11/15/2022	6,195.00	PLANNED SERVICE AGREEMENT 11/01/22 - 01/31/2023	20E711 2542 3230 01 000000
186577	JOHNSTONE SUPPLY	11/15/2022	4,600.00	MAJOR REPAIR	20E711 2542 3235 02 000000
186577	JOHNSTONE SUPPLY	11/15/2022	4,600.00	MAJOR REPAIR	20E711 2542 3235 02 000000
186578	K & M PRINTING COMPA	11/15/2022	1,050.00	MOSAIC PROGRAMS	10E361 1130 3600 02 000000
186579	KESHET	11/15/2022	713.61	TUITION RATES ADJUSTMENT	10E392 1912 6700 02 000000
186579	KESHET	11/15/2022	9,240.00	10/22 TUITION	10E392 1912 6700 02 000000
186579	KESHET	11/15/2022	713.61	TUITION RATE ADJUSTMENT	10E392 1912 6700 02 000000
186579	KESHET	11/15/2022	9,240.00	10/22 TUITION	10E392 1912 6700 02 000000
186579	KESHET	11/15/2022	713.61	TUITION RATE ADJUSTMENT	10E392 1912 6700 02 000000
186579	KESHET	11/15/2022	9,240.00	10/22 TUITION	10E392 1912 6700 02 000000
186579	KESHET	11/15/2022	713.61	TUITION RATE ADJUSTMENT	10E392 1912 6700 02 000000
186579	KESHET	11/15/2022	9,240.00	10/22 TUITION	10E392 1912 6700 02 000000
186580	KONE INC	11/15/2022	509.22	HVAC SUPPLIES	20E711 2542 4118 02 030000
186581	LAKE FOREST HIGH SCH	11/15/2022	500.00	COMMISSION & FESTIVAL PARTICIPATION FEE	10E360 1130 3140 02 000000
186582	LAKE FOREST HIGH SCH	11/15/2022	175.00	BBB QUAD SOPH	10E217 1501 6401 02 130000
186583	LAKELAND SUPPLY INC	11/15/2022	2,949.16	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
186583	LAKELAND SUPPLY INC	11/15/2022	1,771.20	PAPER & CUSTODIAL SUPPLIES	20E711 2542 4118 02 060000
186583	LAKELAND SUPPLY INC	11/15/2022	1,469.44	PAPER & CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
186583	LAKELAND SUPPLY INC	11/15/2022	391.47	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
186583	LAKELAND SUPPLY INC	11/15/2022	301.18	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
186584	LAKES COMMUNITY HIGH	11/15/2022	400.00	CHEER COMPETITIVE GAMES VAR	10E217 1501 6401 02 340000
186585	LAMPEL, JAY	11/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
186586	LAN OFFICE FURNISHIN	11/15/2022	892.08	FURNITURE	20E711 2542 5430 01 000000
186587	LARSON EQUIPMENT AND	11/15/2022	200.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
186588	LAWSON PRODUCTS	11/15/2022	1,030.94	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
186589	LECHNER SERVICES	11/15/2022	379.62	11/07/22 UNIFORMS	20E711 2542 3221 02 000000
186589	LECHNER SERVICES	11/15/2022	177.38	11/02/22 UNIFORMS	20E711 2542 3221 01 000000
186589	LECHNER SERVICES	11/15/2022	185.36	11/09/22 UNIFORMS	20E711 2542 3221 01 000000
186590	LIBERTYVILLE HIGH SC	11/15/2022	420.00	FENCING ENTRY FEE	10E217 1501 6401 02 170000
186591	LIBERTYVILLE HIGH SC	11/15/2022	200.00	GBO JV GAME	10E217 1501 6401 02 160000
186592	LINDE GAS & EQUIPMEN	11/15/2022	545.36	HVAC SUPPLIES	20E711 2542 4118 02 030000
186592	LINDE GAS & EQUIPMEN	11/15/2022	562.61	HVAC SUPPLIES	20E711 2542 4118 02 030000
186592	LINDE GAS & EQUIPMEN	11/15/2022	773.94	CYLINDER RENTAL	10E310 1130 4100 02 040310
186592	LINDE GAS & EQUIPMEN	11/15/2022	338.24	CYLINDER RENTAL	10E310 1130 4100 02 040310
186593	LONG, JOHN	11/15/2022	67.00	FH OFFICIAL	10E217 1501 3190 02 060000
186593	LONG, JOHN	11/15/2022	70.00	FH OFFICIAL	10E217 1501 3190 02 060000
186593	LONG, JOHN	11/15/2022	70.00	FH OFFICIAL	10E217 1501 3190 02 060000
186593	LONG, JOHN	11/15/2022	70.00	FH OFFICIAL	10E217 1501 3190 02 060000
186593	LONG, JOHN	11/15/2022	70.00	FH OFFICIAL	10E217 1501 3190 02 060000
186593	LONG, JOHN	11/15/2022	70.00	FH OFFICIAL	10E217 1501 3190 02 060000
186594	MAINE EAST HIGH SCHO	11/15/2022	250.00	WR GIRLS ALL LEVEL INVITE	10E217 1501 6401 02 200000
186595	MAINE SOUTH HIGH SCH	11/15/2022	360.00	BBB FR A INVITE	10E217 1501 6401 02 130000
186596	MAINE WEST HIGH SCHO	11/15/2022	310.00	GBB JV INVITE	10E217 1501 6401 02 140000
186597	MAINE WEST HIGH SCHO	11/15/2022	180.00	CSL JV GGO CONFERENCE ENTRY	10E217 1501 6401 02 080000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				FEE	
186598	MAIORINOSCHEIBLEIN,	11/15/2022	69.00	FB OFFICIAL	10E217 1501 3190 02 050000
186599	MARK'S PLUMBING PART	11/15/2022	470.32	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
186599	MARK'S PLUMBING PART	11/15/2022	344.39	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
186599	MARK'S PLUMBING PART	11/15/2022	1,009.38	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
186599	MARK'S PLUMBING PART	11/15/2022	221.04	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
186599	MARK'S PLUMBING PART	11/15/2022	63.30	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
186600	MCCABE, KATHY	11/15/2022	1,490.85	TRAVEL REIMB RESIDENTIAL PLACEMENT	10E392 1200 3321 02 000000
186601	MCMASTER-CARR SUPPLY	11/15/2022	61.39	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
186601	MCMASTER-CARR SUPPLY	11/15/2022	365.14	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
186601	MCMASTER-CARR SUPPLY	11/15/2022	81.38	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
186601	MCMASTER-CARR SUPPLY	11/15/2022	104.80	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
186601	MCMASTER-CARR SUPPLY	11/15/2022	290.24	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
186601	MCMASTER-CARR SUPPLY	11/15/2022	246.79	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
186601	MCMASTER-CARR SUPPLY	11/15/2022	223.49	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
186601	MCMASTER-CARR SUPPLY	11/15/2022	309.69	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
186601	MCMASTER-CARR SUPPLY	11/15/2022	101.79	HVAC SUPPLIES	20E711 2542 4118 01 030000
186601	MCMASTER-CARR SUPPLY	11/15/2022	102.47	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
186602	MEET SCORING TECHNOL	11/15/2022	900.00	2022-2023 & 2023-2024 GGYM WEBSITE LICENSE	10E217 1501 6401 02 190000
186603	MGM GOLF CONSULTING	11/15/2022	800.00	FACILITY USAGE	10E217 1501 3250 02 070000
186604	MICHAEL WAGNER & SON	11/15/2022	1,370.01	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
186604	MICHAEL WAGNER & SON	11/15/2022	83.66	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
186604	MICHAEL WAGNER & SON	11/15/2022	204.66	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
186604	MICHAEL WAGNER & SON	11/15/2022	362.59	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
186604	MICHAEL WAGNER & SON	11/15/2022	294.31	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
186604	MICHAEL WAGNER & SON	11/15/2022	196.30	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
186604	MICHAEL WAGNER & SON	11/15/2022	181.53	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
186604	MICHAEL WAGNER & SON	11/15/2022	93.74	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
186604	MICHAEL WAGNER & SON	11/15/2022	125.57	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
186604	MICHAEL WAGNER & SON	11/15/2022	98.15	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
186605	MIDWEST GLASS TINTER	11/15/2022	350.00	FILM INSTALLATION	20E711 2542 3230 01 000000
186605	MIDWEST GLASS TINTER	11/15/2022	13,641.00	LABOR FILM INSTALLATION	10E394 1200 5420 02 000000
186606	MITCHELL, MICHAEL	11/15/2022	195.00	SW & D OFFICIAL	10E217 1501 3190 02 100000
186607	MUNDELEIN HIGH SCHOO	11/15/2022	250.00	BGO ENTRY FEE VAR	10E217 1501 6401 02 070000
186608	NATIONAL DECORATING	11/15/2022	10,350.00	SCAFFOLD & CEILING REPAIRS	20E711 2542 3235 02 000000
186608	NATIONAL DECORATING	11/15/2022	12,000.00	AUDITORIUM STAGE WALL	20E711 2542 3235 02 000000
186609	NELCO	11/15/2022	662.20	OFFICE SUPPLIES	10E121 2520 4110 01 000000
186610	NESTER, NANCY	11/15/2022	826.58	GVB ASSIGNOR FEE	10E217 1501 3190 02 120000
186611	NEUCO INC	11/15/2022	725.35	HVAC SUPPLIES	20E711 2542 4118 01 030000
186611	NEUCO INC	11/15/2022	661.66	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
186611	NEUCO INC	11/15/2022	1,685.61	HVAC SUPPLIES	20E711 2542 4118 01 030000
186612	NEW HOPE ACADEMY	11/15/2022	19,951.50	10/22 TUITION	10E392 1912 6700 02 000000
186612	NEW HOPE ACADEMY	11/15/2022	25,286.72	10/22 TUITION	10E392 1912 6700 02 000000
186613	NICOL, THOMAS	11/15/2022	315.00	VIDEO SERVICES	10E217 1501 3100 02 500000
186614	NILES NORTH HIGH SCH	11/15/2022	190.00	WR JV INVITE	10E217 1501 6401 02 200000
186615	NORTH SHORE GAS	11/15/2022	277.55	09/23/22 - 10/21/22 SERVICE	10E394 1200 4650 02 000000
186616	NORTHSHORE HEALTHCAR	11/15/2022	30.00	TUTOR	10E140 2113 3193 02 000000
186617	NORTHWEST SUBURBAN S	11/15/2022	4,400.00	2ND BILLING FY 21-22 D/HH EVALUATIONS	10E392 1912 6700 02 000000
186618	NOTRE DAME HIGH SCHO	11/15/2022	275.00	BBB SOPH INVITE	10E217 1501 6401 02 130000
186619	NEW TRIER PARENTS AS	11/15/2022	2,905.00	OCT 2022 FEES COLLECTED FY22-23	10R000 1728 0000 00 000000
186620	OCONOMOWOC DEVELOPME	11/15/2022	6,101.97	10/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
186620	OCONOMOWOC DEVELOPME	11/15/2022	13,064.02	10/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
186621	OSWEGO EAST HIGH SCH	11/15/2022	250.00	WR FROSH INVITE	10E217 1501 6401 02 200000
186622	PALATINE HIGH SCHOOL	11/15/2022	175.00	GBO JV GAME	10E217 1501 6401 02 160000
186623	PALATINE HIGH SCHOOL	11/15/2022	200.00	DANCE COMPETITIVE JV GAME	10E217 1501 6401 02 350000
186624	PALATINE HIGH SCHOOL	11/15/2022	200.00	DANCE COMPETITIVE VAR GAME	10E217 1501 6401 02 350000
186625	PALATINE HIGH SCHOOL	11/15/2022	275.00	WR FROSH GAME	10E217 1501 6401 02 200000
186626	PAYNE, IDA	11/15/2022	26.97	RETIREE SUPPLIES	20E711 2542 4120 02 000000
186627	PENTEGRA SYSTEMS LLC	11/15/2022	455.00	EQUIPMENT RELOCATION	10E217 1501 3230 02 500000
186628	PERNA, PHILP	11/15/2022	112.00	FB OFFICIAL	10E217 1501 3190 02 050000
186629	PETROLEUM TECHNOLOGI	11/15/2022	290.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
186630	PIONEER MANUFACTURIN	11/15/2022	808.92	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
186631	PITNEY BOWES	11/15/2022	1,239.00	11/01/22 - 10/31/2023 SERVICE AGREEMENT	10E121 2520 3230 01 000000
186631	PITNEY BOWES	11/15/2022	912.60	11/01/22 - 10/31/2023 SERVICE AGREEMENT	10E211 2574 3232 01 000000
186631	PITNEY BOWES	11/15/2022	195.00	11/16/22 - 02/15/2023 METER RENTAL	10E211 2574 3232 01 000000
186632	PLACK, JOSEPH	11/15/2022	350.61	GSW & D ASSIGNORS FEE	10E217 1501 3190 02 100000
186633	PROSPECT HIGH SCHOOL	11/15/2022	350.00	WR VAR GAME	10E217 1501 6401 02 200000
186634	QUEST FOOD MGMT SVCS	11/15/2022	10,096.00	10/22 CATERING CHARGES	99L000 9134 0000 00 000000
186634	QUEST FOOD MGMT SVCS	11/15/2022	780.00	10/22 CATERING CHARGES	99L000 9136 0000 00 000000
186634	QUEST FOOD MGMT SVCS	11/15/2022	3,846.00	10/22 CATERING CHARGES	99L000 9146 0000 00 000000
186634	QUEST FOOD MGMT SVCS	11/15/2022	10.50	10/22 CATERING CHARGES	99L000 9306 0000 00 000000
186634	QUEST FOOD MGMT SVCS	11/15/2022	385.00	10/22 CATERING CHARGES	99L000 9412 0000 00 000000
186634	QUEST FOOD MGMT SVCS	11/15/2022	1,560.00	10/22 CATERING CHARGES	99L000 9754 0000 00 000000
186634	QUEST FOOD MGMT SVCS	11/15/2022	370.00	10/22 CATERING CHARGES	10E110 2320 4120 01 000000
186634	QUEST FOOD MGMT SVCS	11/15/2022	77.70	10/22 CATERING CHARGES	10E120 2510 4120 01 000000
186634	QUEST FOOD MGMT SVCS	11/15/2022	1,144.25	10/22 CATERING CHARGES	10E130 2213 4120 02 000000
186634	QUEST FOOD MGMT SVCS	11/15/2022	80.65	10/22 CATERING CHARGES	10E131 1200 4120 02 000000
186634	QUEST FOOD MGMT SVCS	11/15/2022	993.50	10/22 CATERING CHARGES	10E132 2213 4120 02 000000
186634	QUEST FOOD MGMT SVCS	11/15/2022	2,513.50	10/22 CATERING CHARGES	10E210 2410 4120 01 000000
186634	QUEST FOOD MGMT SVCS	11/15/2022	1,444.20	10/22 CATERING CHARGES	10E210 2410 4120 02 000000
186634	QUEST FOOD MGMT SVCS	11/15/2022	79.00	10/22 CATERING CHARGES	10E240 2630 4120 01 000000
186634	QUEST FOOD MGMT SVCS	11/15/2022	69.50	10/22 CATERING CHARGES	10E340 1130 4120 02 000000
186634	QUEST FOOD MGMT SVCS	11/15/2022	34.60	10/22 CATERING CHARGES	10E370 1130 4120 02 000000
186634	QUEST FOOD MGMT SVCS	11/15/2022	26.00	10/22 CATERING CHARGES	10E380 1130 4120 02 000000
186634	QUEST FOOD MGMT SVCS	11/15/2022	994.50	10/22 CATERING CHARGES	10E400 2122 4120 01 000000
186634	QUEST FOOD MGMT SVCS	11/15/2022	389.25	10/22 CATERING CHARGES	10E400 2122 4120 02 000000
186634	QUEST FOOD MGMT SVCS	11/15/2022	41.25	10/22 CATERING CHARGES	10E403 2113 4120 02 000000
186634	QUEST FOOD MGMT SVCS	11/15/2022	375.00	10/22 CATERING CHARGES	10E220 2664 4120 02 000000
186634	QUEST FOOD MGMT SVCS	11/15/2022	319.50	10/22 CATERING CHARGES	10E132 2113 4120 02 000000
186635	QUINLAN & FABISH	11/15/2022	89.88	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
186635	QUINLAN & FABISH	11/15/2022	467.75	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
186636	RAGALIE, DIANE	11/15/2022	140.00	FH OFFICIAL	10E217 1501 3190 02 060000
186636	RAGALIE, DIANE	11/15/2022	70.00	FH OFFICIAL	10E217 1501 3190 02 060000
186636	RAGALIE, DIANE	11/15/2022	70.00	FH OFFICIAL	10E217 1501 3190 02 060000
186637	REINDERS INC	11/15/2022	23.93	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
186637	REINDERS INC	11/15/2022	142.20	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
186638	RG GION & ASSOCIATES	11/15/2022	264.36	BUSINESS CARDS	10E240 2630 3600 01 000000
186639	RIDDELL/ALL AMERICAN	11/15/2022	2,026.16	LAX HELMETS	10E217 1501 3230 02 250000
186640	ROCKFORD PUBLIC SCHO	11/15/2022	360.00	ROSECRANCE CENTER ENROLLMENT	10E140 2113 3193 02 000000
186641	ROUND LAKE HIGH SCHO	11/15/2022	125.00	WR QUAD VAR	10E217 1501 6401 02 200000
186642	RSM US LLP	11/15/2022	13,169.63	PROFESSIONAL SERVICES RENDERED THRU 08/31/2022	10E100 2310 3171 01 000000
186643	SAFETY TRAINERS	11/15/2022	4,395.00	2023 AED MAINTENANCE	20E711 2542 5430 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
186644	SAFEWATER PLUMBING &	11/15/2022	363.40	KITCHEN SINK REPAIR	20E711 2542 3230 02 000000
186644	SAFEWATER PLUMBING &	11/15/2022	1,050.00	GIRLS LOCKER ROOM	20E711 2542 3230 02 000000
186645	SAFEWAY TRANSPORTATI	11/15/2022	52,211.83	10/22 TRANSPORTATION	40E390 2550 3300 02 000000
186646	SARIKOUDIS, DEMETRE	11/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
186647	SCHAUMBURG HIGH SCHO	11/15/2022	600.00	BBB FR A TOURNAMENT	10E217 1501 6401 02 130000
186648	SCHOLASTIC INC	11/15/2022	76.78	SCHOLASTIC NEWS	10E396 1200 4100 02 000000
186649	SCHOOL SPECIALTY	11/15/2022	3,081.82	FURNITURE	60E711 2530 5420 02 000000
186650	SENTINEL TECHNOLOGIE	11/15/2022	-17,363.89	PALO ALTO FIREWALL REFRESH	10E220 2620 5411 02 000000
186650	SENTINEL TECHNOLOGIE	11/15/2022	-1,586.11	PALO ALTO FIREWALL REFRESH	10E224 2660 7000 02 000000
186650	SENTINEL TECHNOLOGIE	11/15/2022	144,443.70	PALO ALTO FIREWALL REFRESH	10E220 2620 5411 02 000000
186650	SENTINEL TECHNOLOGIE	11/15/2022	13,194.30	PALO ALTO FIREWALL REFRESH	10E224 2660 7000 02 000000
186651	SEPTRAN STUDENT TRAN	11/15/2022	7,659.62	10/22 TRANSPORTATION	40E390 2550 3300 02 000000
186652	SHARLEN ELECTRIC COM	11/15/2022	2,735.00	SWITCHGEAR METER REPAIRS	20E711 2542 3230 02 000000
186653	SHIFFLER EQUIPMENT S	11/15/2022	110.79	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
186653	SHIFFLER EQUIPMENT S	11/15/2022	611.20	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
186654	SHRUB OAK INTERNATIO	11/15/2022	32,029.67	10/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
186654	SHRUB OAK INTERNATIO	11/15/2022	12,611.58	10/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
186655	SMOLSKY, MIKHAIL	11/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
186656	SONIA SHANKMAN ORTHO	11/15/2022	6,958.40	10/22 TUITION	10E392 1912 6700 02 000000
186657	SOUTHERN BUS & MOBIL	11/15/2022	55,146.00	2022 CHEVROLET TRANS TECH 14 PASSENGER BUS	40E711 2550 5500 02 000000
186657	SOUTHERN BUS & MOBIL	11/15/2022	600.00	ADDITIONAL COST FOR LOGISTICS FOR CHEVROLET BUS	40E711 2550 5500 02 000000
186658	ST CHARLES NORTH HIG	11/15/2022	250.00	BSW & D JV INVITE	10E217 1501 6401 02 180000
186659	STANDARD LUMBER CO	11/15/2022	2,193.60	SUPPLIES	10E361 1130 4100 02 000000
186660	STERICYCLE INC	11/15/2022	106.19	10/22 SERVICE	20E711 2542 3230 02 000000
186660	STERICYCLE INC	11/15/2022	102.68	09/22 SERVICE	20E711 2542 3230 02 000000
186660	STERICYCLE INC	11/15/2022	102.68	10/22 SERVICE	20E711 2542 3230 02 000000
186661	STEVENSON HIGH SCHOO	11/15/2022	225.00	BSW & D JV GAME	10E217 1501 6401 02 180000
186662	STEVENSON HIGH SCHOO	11/15/2022	275.00	BSW & D VAR GAME	10E217 1501 6401 02 180000
186663	STEVENSON HIGH SCHOO	11/15/2022	220.00	GYM JV GAME	10E217 1501 6401 02 190000
186664	STEVENSON HIGH SCHOO	11/15/2022	250.00	CHEER COMPETITIVE VAR, JV INVITE	10E217 1501 6401 02 340000
186665	TAI-TALENT ASSESMEN	11/15/2022	75.00	PAES Video Library Access PAES Training Materials	10E395 1200 4100 02 000000
186666	TEAMVIEWER	11/15/2022	7,500.00	TEAMVIEWER SUBSCRIPTION 10/05/22 - 10/04/23	10E224 2660 3233 02 000000
186667	TELOS U	11/15/2022	10,078.00	10/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
186667	TELOS U	11/15/2022	8,990.00	10/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
186668	THE CLASSROOM CONNEC	11/15/2022	8,045.00	07/22 TUITION	10E392 1912 6700 02 000000
186668	THE CLASSROOM CONNEC	11/15/2022	8,045.00	10/22 TUITION	10E392 1912 6700 02 000000
186669	THE PRAIRIE SCHOOL	11/15/2022	100.00	BBB VAR INVITE	10E217 1501 6401 02 130000
186670	THEATRICAL LIGHTING	11/15/2022	1,150.00	LIGHTING RENTAL	10E361 1130 3250 02 000000
186671	THOMSON REUTERS - WE	11/15/2022	115.99	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	10E212 2120 4110 02 000000
186672	TRINITY ENVIRONMENTA	11/15/2022	2,458.00	10/05/22 - 10/18/22 ROLL OFF SERVICE	10E711 2542 3210 02 000000
186673	UNITED PARCEL SERVIC	11/15/2022	3.14	SHIPPING	10E240 2630 3402 01 000000
186674	VERNON HILLS HIGH SC	11/15/2022	230.00	BBO JV GAME	10E217 1501 6401 02 150000
186675	VERNON HILLS HIGH SC	11/15/2022	230.00	BBO VAR GAME	10E217 1501 6401 02 150000
186676	VERNON HILLS HIGH SC	11/15/2022	460.00	GBO ALL LEVELS GAME	10E217 1501 6401 02 160000
186677	VILLAGE OF NORTHFIEL	11/15/2022	320.00	SPECIAL DETAIL	10E450 2546 3100 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
186678	VILLAGE OF WINNETKA	11/15/2022	1,060.02	09/26/22 - 10/26/22 SERVICE	10E711 2542 4660 02 000000
186679	VILLAGE OF GLENCOE	11/15/2022	143.40	10/22 SERVICE	10E394 1200 3700 02 000000
186680	VILLAGE OF NORTHFIEL	11/15/2022	40.42	09/20/22 - 10/21/22 SERVICE	10E711 2542 3700 01 000000
186681	VILLAGE OF NORTHFIEL	11/15/2022	15,331.70	09/29/22 - 10/21/22 SERVICE	10E711 2542 3700 01 000000
186682	VILLAGE OF NORTHFIEL	11/15/2022	1,103.00	09/21/22 - 10/21/22 SERVICE	10E711 2542 3700 01 000000
186683	VILLAGE OF WINNETKA	11/15/2022	141.92	09/26/22 - 10/27/22 SERVICE	10E711 2542 3700 02 000000
186684	VILLAGE OF WINNETKA	11/15/2022	93.91	09/26/22 - 10/27/22 SERVICE	10E711 2542 4660 02 000000
186685	VILLAGE OF WINNETKA	11/15/2022	1,647.45	09/23/22 - 10/23/22 SERVICE	10E711 2542 3210 02 000000
186685	VILLAGE OF WINNETKA	11/15/2022	78,582.90	09/23/22 - 10/23/22 SERVICE	10E711 2542 4660 02 000000
186686	VILLAGE OF WINNETKA	11/15/2022	2,728.09	09/26/22 - 10/26/22 SERVICE	10E711 2542 3700 02 000000
186687	VILLAGE OF WINNETKA	11/15/2022	74.00	09/26/22 - 10/26/22 SERVICE	10E711 2542 3700 02 000000
186688	VILLAGE OF WINNETKA	11/15/2022	83.86	09/26/22 - 10/26/22 SERVICE	10E711 2542 4660 02 000000
186689	VILLAGE OF WINNETKA	11/15/2022	7,783.54	09/23/22 - 10/24/22 SERVICE	10E711 2542 3700 02 000000
186690	VILLAGE OF WINNETKA	11/15/2022	43.42	09/23/22 - 10/24/22 SERVICE	10E711 2542 4660 02 000000
186691	VIRTUAL CONNECTIONS	11/15/2022	6,659.88	10/22 TUITION	10E392 1912 6700 02 000000
186691	VIRTUAL CONNECTIONS	11/15/2022	6,659.88	10/22 TUITION	10E392 1912 6700 02 000000
186692	WADE, RUDY	11/15/2022	138.00	FB OFFICIAL	10E217 1501 3190 02 050000
186693	WARREN TOWNSHIP HIGH	11/15/2022	270.00	GBO VAR, JV GAME	10E217 1501 6401 02 160000
186694	WASTE MANAGEMENT	11/15/2022	1,417.08	10/01/22 - 10/31/22 SERVICE	10E711 2542 3210 01 000000
186695	WASTE MANAGEMENT	11/15/2022	2,112.00	11/01/22 - 11/30/22 SERVICE	10E711 2542 3210 01 000000
186696	WAUBONSIE VALLEY HIG	11/15/2022	200.00	WR MEGA DUAL VAR	10E217 1501 6401 02 200000
186697	WENDELL PHILLIPS ACA	11/15/2022	575.00	GBB VAR INVITE	10E217 1501 6401 02 140000
186698	WHITEWATER HIGH SCHO	11/15/2022	325.00	WR VAR INVITE	10E217 1501 6401 02 200000
186699	WILLIAM FREMD HIGH S	11/15/2022	225.00	GYM VAR GAME	10E217 1501 6401 02 190000
186700	WINNETKA GOLF CLUB	11/15/2022	19,440.00	GOLF RENTAL, SUPPLIES & FEES	10E217 1501 3250 02 070000
186700	WINNETKA GOLF CLUB	11/15/2022	3,546.90	GOLF RENTAL, SUPPLIES & FEES	10E217 1501 4100 02 070000
186700	WINNETKA GOLF CLUB	11/15/2022	8,927.73	GOLF RENTAL, SUPPLIES & FEES	99L000 9952 0000 00 000000
186700	WINNETKA GOLF CLUB	11/15/2022	12,798.00	GOLF RENTAL, SUPPLIES & FEES	10E217 1501 3250 02 080000
186700	WINNETKA GOLF CLUB	11/15/2022	1,620.90	GOLF RENTAL, SUPPLIES & FEES	10E217 1501 4100 02 080000
186700	WINNETKA GOLF CLUB	11/15/2022	1,819.74	GOLF RENTAL, SUPPLIES & FEES	99L000 9972 0000 00 000000
186701	ZENGELER CLEANERS	11/15/2022	3,771.90	DRYCLEANING	10E360 1130 4100 02 000000
186702	ZOHO CORPORATION	11/15/2022	1,426.00	MANAGE ENGINE Key Manager Plus-Single Installation License Fee	10E224 2660 4700 02 000000
186745	AKTIV LEARNING	11/30/2022	14,775.00	High School Course License - Science	10E221 1130 4700 02 000000
186746	ALBERTSONS   SAFEWAY	11/30/2022	44.26	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
186746	ALBERTSONS   SAFEWAY	11/30/2022	24.83	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
186746	ALBERTSONS   SAFEWAY	11/30/2022	8.08	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
186747	ALLTOWN BUS SERVICE	11/30/2022	-250.00	10/22 TRANSPORTATION	40E613 2550 3300 01 000000
186747	ALLTOWN BUS SERVICE	11/30/2022	54,331.14	10/22 TRANSPORTATION	40E613 2550 3300 01 000000
186747	ALLTOWN BUS SERVICE	11/30/2022	-200.00	10/22 TRANSPORTATION	40E613 2550 3311 01 000000
186747	ALLTOWN BUS SERVICE	11/30/2022	12,252.72	10/22 TRANSPORTATION	40E613 2550 3311 01 000000
186747	ALLTOWN BUS SERVICE	11/30/2022	7,576.40	10/22 TRANSPORTATION	40E217 2550 3312 02 000000
186747	ALLTOWN BUS SERVICE	11/30/2022	6,919.85	10/22 TRANSPORTATION	40E500 2550 3313 02 000000
186747	ALLTOWN BUS SERVICE	11/30/2022	26,598.00	10/22 SP ED TRANSPORTATION	40E390 2550 3300 02 000000
186747	ALLTOWN BUS SERVICE	11/30/2022	-100.00	10/22 TRNASPORTATION	40E217 2550 3313 02 000000
186747	ALLTOWN BUS SERVICE	11/30/2022	39,364.24	10/22 TRNASPORTATION	40E217 2550 3313 02 000000
186747	ALLTOWN BUS SERVICE	11/30/2022	915.95	10/22 TRANSPORTATION	40E500 2550 3313 02 000000
186747	ALLTOWN BUS SERVICE	11/30/2022	1,564.25	10/22 TRANSPORTATION	40E360 2550 3311 02 000000
186747	ALLTOWN BUS SERVICE	11/30/2022	1,415.00	10/22 TRANSPORTATION	40E500 2550 3313 02 000000
186747	ALLTOWN BUS SERVICE	11/30/2022	2,301.31	10/22 TRANSPORTATION	40E211 2550 3311 02 000000
186747	ALLTOWN BUS SERVICE	11/30/2022	3,717.47	10/22 TRANSPORTATION	99L000 9311 0000 00 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
186748	AMTAB	11/30/2022	10,112.00	6' Folding Tables - Folder TBD	20E711 2542 5430 01 000000
186749	APPLE COMPUTER INC	11/30/2022	3,836.80	APPLECARE OS SUPPORT	10E220 2620 5411 02 000000
186750	ARIFI, SYZANA	11/30/2022	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
186751	AT&T	11/30/2022	1,073.20	11/04/22 - 12/03/22 SERVICE	10E224 2660 3401 02 000000
186752	AT&T	11/30/2022	849.21	11/04/22 - 12/03/22 SERVICE	10E224 2660 3401 02 000000
186753	AT&T	11/30/2022	110.14	11/04/22 - 12/03/22 SERVICE	10E224 2660 3401 02 000000
186754	B & H PHOTO VIDEO	11/30/2022	-135.00	PHOTO SUPPLIES	10E310 1130 4100 02 010310
186754	B & H PHOTO VIDEO	11/30/2022	329.95	ART SUPPLIES	10E970 1130 4100 02 010970
186755	BAUMANN, JULIE	11/30/2022	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
186756	BREX SOLUTIONS INC	11/30/2022	4,602.00	10/22 TRANSPORTATION	40E390 2550 3300 02 000000
186756	BREX SOLUTIONS INC	11/30/2022	7,764.75	09/22 TRANSPORTATION	40E390 2550 3300 02 000000
186757	BRUNNER, HEATHER	11/30/2022	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
186758	CDW GOVERNMENT	11/30/2022	225.00	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
186759	CENGAGE LEARNING INC	11/30/2022	832.04	DIGITAL BOOKS	10E410 2222 3140 02 210000
186760	CHUNG, CHRISTINA	11/30/2022	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
186761	COMCAST	11/30/2022	11,395.63	10/22 SERVICE	10E224 2660 3401 02 000000
186762	COMED	11/30/2022	21.00	10/13/22 - 11/11/22 SERVICE	10E711 2542 4660 01 000000
186763	CONSTELLATION NEW EN	11/30/2022	109.03	10/13/22 - 11/11/22 SERVICE	10E711 2542 4660 01 000000
186764	COOPER, DEBBIE	11/30/2022	1,250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
186765	CRYSTAL CLEANERS	11/30/2022	204.95	DRYCLEANING	20E711 2542 3230 02 000000
186766	DEUTSCH, HANNAH	11/30/2022	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
186767	FREESE, AMY	11/30/2022	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
186768	GAND SOUND INSTALLAT	11/30/2022	18,468.36	QUAD RECEIVER & SUPPLIES	60E711 2530 5200 02 000000
186768	GAND SOUND INSTALLAT	11/30/2022	38,484.73	QUAD RECEIVER & SUPPLIES	60E711 2530 5200 02 000000
186769	GINSBURG, ALEECE	11/30/2022	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
186770	GODSELL, WENDY	11/30/2022	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
186771	GOLF CRAWFORD AUTO S	11/30/2022	552.36	VEHICLE REPAIR	40E711 2550 3234 02 000000
186771	GOLF CRAWFORD AUTO S	11/30/2022	165.32	VEHICLE REPAIR	40E711 2550 3234 02 000000
186771	GOLF CRAWFORD AUTO S	11/30/2022	271.89	VEHICLE REPAIR	40E711 2550 3234 02 000000
186771	GOLF CRAWFORD AUTO S	11/30/2022	960.49	VEHICLE REPAIR	40E711 2550 3234 02 000000
186772	GORDON, DEBRA	11/30/2022	750.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
186773	GRAINGER	11/30/2022	185.62	custodial supply	20E711 2542 4118 01 110000
186774	HARRIS ED D, BRIAN	11/30/2022	5,116.25	CONSULTANT FEES	10E100 2310 3111 01 000000
186775	HARTIGAN, MEGAN	11/30/2022	225.00	8TH GRADE PLACEMENT	10E530 2230 3145 02 000000
186776	HARVEY, TAYLOR	11/30/2022	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
186777	K & M PRINTING COMPA	11/30/2022	558.62	CHOIR OPERA PROGRAMS	10E361 1130 3600 02 000000
186778	KANOPY INC	11/30/2022	75.00	DIGITAL FILM	10E410 2222 4300 02 000000
186779	KIM, DEBORAH	11/30/2022	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
186780	KIRBY, MAUREEN	11/30/2022	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
186781	KW LEGACY RANCH LLC	11/30/2022	8,150.10	10/15/22 - 11/13/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
186781	KW LEGACY RANCH LLC	11/30/2022	2,850.00	10/15/22 - 11/13/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
186782	LAN OFFICE FURNISHIN	11/30/2022	2,680.87	FURNITURE	20E711 2542 5430 02 000000
186782	LAN OFFICE FURNISHIN	11/30/2022	8,148.87	FURNITURE	20E711 2542 5430 02 000000
186782	LAN OFFICE FURNISHIN	11/30/2022	1,295.16	Security Stools	20E711 2542 5430 02 000000
186783	LEACH, NICOLE	11/30/2022	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
186784	LECHNER SERVICES	11/30/2022	374.73	10/31/22 UNIFORMS	20E711 2542 3221 02 000000
186784	LECHNER SERVICES	11/30/2022	1,647.84	11/14/22 UNIFORMS	20E711 2542 3221 02 000000
186784	LECHNER SERVICES	11/30/2022	175.15	11/16/22 UNIFORMS	20E711 2542 3221 01 000000
186784	LECHNER SERVICES	11/30/2022	174.78	11/23/22 UNIFORMS	20E711 2542 3221 01 000000
186785	LINDE GAS & EQUIPMEN	11/30/2022	773.94	CYLINDER RENTAL	10E310 1130 4100 02 040310
186785	LINDE GAS & EQUIPMEN	11/30/2022	214.32	CYLINDER RENTAL	10E370 1130 3230 02 000000
186786	MARIONETTES, JABBERW	11/30/2022	1,000.00	LARGE PUPPET WORKSHOP	10E360 1130 3100 02 000000
186787	MCLONE, MARY	11/30/2022	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
186788	MEYER, COLIN	11/30/2022	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
186789	NATIONAL DECORATING	11/30/2022	25,000.00	PAINTING WORK	20E711 2530 5200 02 000000
186790	NEIDICH, KATHERINE	11/30/2022	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
186791	NESHEIM, JULIE	11/30/2022	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
186792	NORTHSHORE OMEGA	11/30/2022	131.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
186792	NORTHSHORE OMEGA	11/30/2022	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
186792	NORTHSHORE OMEGA	11/30/2022	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
186792	NORTHSHORE OMEGA	11/30/2022	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
186792	NORTHSHORE OMEGA	11/30/2022	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
186792	NORTHSHORE OMEGA	11/30/2022	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
186792	NORTHSHORE OMEGA	11/30/2022	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
186793	NORTHSHORE HEALTHCAR	11/30/2022	180.00	TUTORING SERVICES	10E140 2113 3193 02 000000
186793	NORTHSHORE HEALTHCAR	11/30/2022	120.00	TUTORING SERVICES	10E140 2113 3193 02 000000
186793	NORTHSHORE HEALTHCAR	11/30/2022	30.00	TUTORING SERVICES	10E140 2113 3193 02 000000
186793	NORTHSHORE HEALTHCAR	11/30/2022	60.00	TUTORING SERVICES	10E140 2113 3193 02 000000
186794	OAKTON COMMUNITY COL	11/30/2022	6,550.00	DUAL CREDIT APPLICATION FEE	10E314 1130 4100 02 000000
186795	PETERS, NICOLE	11/30/2022	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
186796	PORTER, JENNIFER	11/30/2022	455.00	11/10 & 11/11/22 SERVICES	10E130 2213 3120 02 000000
186796	PORTER, JENNIFER	11/30/2022	422.50	11/10 & 11/11/22 SERVICES	10E420 1800 3100 02 000000
186797	PROUTY, SARAH	11/30/2022	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
186798	REDS GARDEN CENTER &	11/30/2022	168.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
186798	REDS GARDEN CENTER &	11/30/2022	94.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
186798	REDS GARDEN CENTER &	11/30/2022	157.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
186798	REDS GARDEN CENTER &	11/30/2022	45.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
186799	REESE, KRISTIN	11/30/2022	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
186800	RICMAR INDUSTRIES	11/30/2022	283.05	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
186801	SACKSTEDER, MAGGIE	11/30/2022	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
186802	SANS INC	11/30/2022	225.00	USB (Blue) REPLACEMENT CORD	10E222 2225 4110 02 000000
186803	SIUTSKAYA, VALERIYA	11/30/2022	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
186804	SONOVA USA INC	11/30/2022	-685.00	ROGER EASYPEN	10E915 4120 6700 02 000000
186804	SONOVA USA INC	11/30/2022	762.99	ROGER X	10E915 4120 6700 02 000000
186804	SONOVA USA INC	11/30/2022	834.99	ROGER ON US PSU	10E915 4120 6700 02 000000
186804	SONOVA USA INC	11/30/2022	95.00	DOCKING STATION ROGER ON	10E915 4120 6700 02 000000
186804	SONOVA USA INC	11/30/2022	19.99	SHIPPING	10E915 4120 6700 02 000000
186805	SOUTHERN BUS & MOBIL	11/30/2022	1,194.85	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
186805	SOUTHERN BUS & MOBIL	11/30/2022	1,092.42	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
186806	SPIRIT PRODUCTS INC	11/30/2022	374.72	APPAREL	10E330 1130 4100 02 000000
186807	SUKENIC, SILVIA	11/30/2022	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
186808	UNITED DISPATCH	11/30/2022	36,788.40	09/22 TRANSPORTATION	40E390 2550 3300 02 000000
186809	UNITED PARCEL SERVIC	11/30/2022	15.85	SHIPPING	10E211 2574 4110 02 000000
186809	UNITED PARCEL SERVIC	11/30/2022	26.72	SHIPPING	10E211 2574 4110 02 000000
186810	VILLAGE OF WINNETKA	11/30/2022	389.61	09/26/22 - 10/26/22 SERVICE	10E711 2542 3700 02 000000
186811	WILLIAMSON, RYAN	11/30/2022	300.00	ORCHESTRA & BAND CONCERT 11/03/22	10E360 1130 4100 02 000000
186812	ZOHO CORPORATION	11/30/2022	14,000.00	ANNUAL SUBSCRIPTION FEE FOR 30 TECHNICIANS	10E224 2660 3233 02 000000
186813	IEA	11/30/2022	776.60	Payroll accrual	10L000 4506 0000 00 000000
186814	MAUER & MADOFF LLC	11/30/2022	187.63	Payroll accrual	10L000 4501 0000 00 000000
186815	NEW TRIER SUPPORT ST	11/30/2022	2,218.82	Payroll accrual	10L000 4506 0000 00 000000
186816	A ONE GROUP LTD	11/30/2022	6,300.00	UNIT MASONRY	60E711 2530 5200 02 000000
186817	A ONE GROUP LTD	11/30/2022	670,500.00	UNIT MASONRY	62E711 2530 5200 02 000000
186818	A-1 ROOFING CO	11/30/2022	57,825.00	MEMBRANE ROOFING	60E711 2530 5200 02 000000
186819	A-1 ROOFING CO	11/30/2022	576,975.00	MEMBRANE ROOFING	62E711 2530 5200 02 000000
186820	ABBAY PAVING AND SEA	11/30/2022	3,333.00	CAST-IN-PLACE CONCRETE	60E711 2530 5200 02 000000
186821	ABBAY PAVING AND SEA	11/30/2022	16,960.95	CAST-IN-PLACE CONCRETE	60E711 2530 5200 02 000000
186822	ABBAY PAVING AND SEA	11/30/2022	459,098.51	CAST-IN-PLACE CONCRETE	62E711 2530 5200 02 000000
186823	ACCURATE BIOMETRICS	11/30/2022	65.25	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000



CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
186824	ADELMAN, REBEKAH	11/30/2022	21.64	SUPPLIES	10E370 1130 4100 01 000000
186825	ALBERT, AL	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186826	AMBER MECHANICAL CON	11/30/2022	1,000,809.00	HVAC	62E711 2530 5200 02 000000
186827	ANDERSON PEST SOLUTI	11/30/2022	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
186827	ANDERSON PEST SOLUTI	11/30/2022	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
186828	ANDROUS, PETER	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186828	ANDROUS, PETER	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186828	ANDROUS, PETER	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186829	ANI-MIDWEST FIREPROO	11/30/2022	85,500.00	SPRAY ON FIREPROOFING	62E711 2530 5200 02 000000
186830	AT&T	11/30/2022	167.45	11/19/22 - 12/18/22 SERVICE	10E224 2660 3401 02 000000
186831	AT&T	11/30/2022	115.16	11/16/22 - 12/15/22 SERVICE	10E224 2660 3401 02 000000
186832	BAILEY, GRAINNE	11/30/2022	540.00	GSW & D SPORTS MASSAGE	10E217 1501 3100 02 100000
186833	BENNETT, BETTY	11/30/2022	67.00	FH OFFICIAL	10E217 1501 3190 02 060000
186834	BENNETT & BROSSEAU R	11/30/2022	105,000.00	ROOF REPAIR	60E711 2530 5200 01 000000
186835	BERGER EXCAVATING CO	11/30/2022	22,500.00	EARTHWORK	62E711 2530 5200 02 000000
186836	BERKLAN, JIM	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186837	BERSCHEL, ART	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186837	BERSCHEL, ART	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186838	BIELKO, LESZEK	11/30/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
186839	BIETERMAN, SEAN	11/30/2022	77.00	BBB OFFICIAL	10E217 1501 3190 02 130000
186839	BIETERMAN, SEAN	11/30/2022	154.00	BBB OFFICIAL	10E217 1501 3190 02 130000
186840	BJES, ED	11/30/2022	212.00	WR OFFICIAL	10E217 1501 3190 02 200000
186841	BNY MELLON FINANCIAL	11/30/2022	400.00	2022-2023 HSA BOARD CONTRIBUTION	10E230 1130 2226 02 000000
186842	BONHART, ANDRE	11/30/2022	77.00	BBB OFFICIAL	10E217 1501 3190 02 130000
186843	BREND, TIM	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186844	BROWN, PAUL	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186845	CAHILL, THOMAS	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186846	CARLSON, BRIAN	11/30/2022	77.00	BBB OFFICIAL	10E217 1501 3190 02 130000
186847	CASHMAN STAHLER GROU	11/30/2022	66,809.05	BICKERT GYM ROOF REPLACEMENT	60E711 2530 5200 02 000000
186847	CASHMAN STAHLER GROU	11/30/2022	149,883.13	DUKE CHILDS FIELD RENOVATIONS	60E711 2530 3100 02 000000
186847	CASHMAN STAHLER GROU	11/30/2022	35,962.98	TRANSITIONS CENTER-PHASE ONE	10E394 1200 3100 02 000000
186847	CASHMAN STAHLER GROU	11/30/2022	51,070.50	TRANSITION CENTER-PHASE TWO	10E394 1200 3100 02 000000
186847	CASHMAN STAHLER GROU	11/30/2022	10,327.26	BICKERT GYM BACKSTOP REPLACEMENT	60E711 2530 3100 02 000000
186847	CASHMAN STAHLER GROU	11/30/2022	17,373.13	NORTH BLDG ROOF REPLACEMENT	60E711 2530 3100 02 000000
186847	CASHMAN STAHLER GROU	11/30/2022	73,396.94	NC RENOVATIONS	60E711 2530 3100 02 000000
186848	CDW GOVERNMENT	11/30/2022	3.65	AWS CONSUMPTION	10E224 2660 7000 02 000000
186849	CENGAGE LEARNING INC	11/30/2022	42.90	DIGITAL BOOK	10E410 2222 3140 02 210000
186850	CITICARE SERVICES LL	11/30/2022	21,646.80	10/22 TRANSPORTATION	40E390 2550 3300 02 000000
186851	COMCAST	11/30/2022	219.63	11/25/22 - 12/24/22 SERVICE	10E224 2660 3401 02 000000
186852	COMED	11/30/2022	499.74	10/24/22 - 11/22/22 SERVICE	10E394 1200 4660 02 000000
186853	CONSTELLATION NEW EN	11/30/2022	15,604.19	10/13/22 - 11/16/22 NF ELEC. SERVICE	10E711 2542 4660 01 000000
186854	CONSTELLATION-GAS DI	11/30/2022	15,399.81	09/22 - 10/22 SERVICE	10E711 2542 4650 01 000000
186855	CONSTELLATION-GAS DI	11/30/2022	19,133.43	09/22 - 10/22 WIN. GAS SERVICE	10E711 2542 4650 02 000000
186856	COOK, JAMES	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186857	COWART, TYLER	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186858	DAHDAL, MICHAEL	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186859	DAVELIS, CRAIG	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186860	DEPUE, WILLIAM	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186861	DORAN, JOHN	11/30/2022	61.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186862	DREISILKER ELECTRIC	11/30/2022	216.18	HVAC SUPPLIES	20E711 2542 4118 01 030000
186863	DYRA, DANIEL	11/30/2022	77.00	BBB OFFICIAL	10E217 1501 3190 02 130000
186864	ECS MIDWEST LLC	11/30/2022	11,219.50	GATES GYM PROJECT	62E711 2530 3100 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
186865	EHC INDUSTRIES INC	11/30/2022	1,350.00	TRANSITION CTR. SERVICE 05/22	10E394 1200 3100 02 000000
186866	ELKINTON, STEVEN	11/30/2022	61.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186867	FIRST SECURITY SYSTE	11/30/2022	336.25	SEVERE WEATHER ALERT	20E711 2542 3230 02 000000
186868	FISHBAIN, MIKE	11/30/2022	61.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186868	FISHBAIN, MIKE	11/30/2022	102.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186868	FISHBAIN, MIKE	11/30/2022	102.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186869	FULLER, LADDIE	11/30/2022	150.00	WR OFFICIAL	10E217 1501 3190 02 200000
186870	GARVEY'S OFFICE PROD	11/30/2022	3,752.00	COPY PAPER	10E613 2573 4110 02 000000
186870	GARVEY'S OFFICE PROD	11/30/2022	3,752.00	COPY PAPER	10E613 2573 4110 02 000000
186871	GLASER, THOMAS	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186872	GLUECKERT, JAMES	11/30/2022	812.50	FB ASSIGNOR FEE	10E217 1501 3190 02 050000
186873	GORDON FOOD SERVICE	11/30/2022	514.28	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
186873	GORDON FOOD SERVICE	11/30/2022	378.14	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
186873	GORDON FOOD SERVICE	11/30/2022	-42.22	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
186873	GORDON FOOD SERVICE	11/30/2022	-45.71	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
186873	GORDON FOOD SERVICE	11/30/2022	387.71	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
186873	GORDON FOOD SERVICE	11/30/2022	131.20	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
186873	GORDON FOOD SERVICE	11/30/2022	88.56	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
186873	GORDON FOOD SERVICE	11/30/2022	177.21	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
186874	GOVCONNECTION INC	11/30/2022	10,001.00	REMOTE ENGINEERING & MONTHLY MONITORING	10E224 2660 3233 02 000000
186875	GRANT, THEODORE	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186876	GREMBER, AL	11/30/2022	61.00	BBB OFFICIAL	10E217 1501 3190 02 130000
186876	GREMBER, AL	11/30/2022	61.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186877	GUARDIAN MUSIC AND G	11/30/2022	960.00	TEACHER PACKAGE - M. GARTON	10E500 1502 3321 02 000000
186878	GUNN, NORMAN	11/30/2022	61.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186879	HARGRAVE BUILDERS, I	11/30/2022	28,440.00	ROUGH CARPENTRY	62E711 2530 5200 02 000000
186880	HARRISON, MICHAEL	11/30/2022	119.00	FB SCOUTING MATERIALS	10E217 1501 4100 02 050000
186881	HEIDKAMP, DONNA	11/30/2022	112.00	GVB OFFICIAL	10E217 1501 3190 02 060000
186882	INTERSTATE ALL BATTE	11/30/2022	387.20	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
186883	JAWORSKI, THOMAS	11/30/2022	61.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186884	JOHNSON CONTROLS	11/30/2022	10,977.30	BLDG C UPGRADE NAE	20E711 2530 5200 02 000000
186884	JOHNSON CONTROLS	11/30/2022	14,805.45	BLDG C AHU	20E711 2530 5200 02 000000
186884	JOHNSON CONTROLS	11/30/2022	12,526.65	BLDG C AHU	20E711 2530 5200 02 000000
186884	JOHNSON CONTROLS	11/30/2022	21,173.40	BLDG C HX UPGRADE	20E711 2530 5200 02 000000
186884	JOHNSON CONTROLS	11/30/2022	24,002.10	BLDG C UNT REPL	20E711 2530 5200 02 000000
186884	JOHNSON CONTROLS	11/30/2022	29,629.80	BLDG C VMA	20E711 2530 5200 02 000000
186884	JOHNSON CONTROLS	11/30/2022	8,489.70	BLDG D NAE	20E711 2530 5200 02 000000
186884	JOHNSON CONTROLS	11/30/2022	31,054.50	BLDG D VMA REP	20E711 2530 5200 02 000000
186884	JOHNSON CONTROLS	11/30/2022	24,232.50	BLDG D HX UPGRADE	20E711 2530 5200 02 000000
186884	JOHNSON CONTROLS	11/30/2022	42,094.80	BLDG D AHU UPGRADE	20E711 2530 5200 02 000000
186885	JONES, DARNELL	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186886	K & K IRONWORKS LLC	11/30/2022	52,524.00	METAL FABRICATIONS	60E711 2530 5200 02 000000
186887	K & K IRONWORKS LLC	11/30/2022	54,356.40	METAL FABRICATIONS	62E711 2530 5200 02 000000
186888	KATZ, MICHAEL	11/30/2022	61.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186889	KAYE, RONALD	11/30/2022	112.00	GVB OFFICIAL	10E217 1501 3190 02 120000
186890	L.J. MORSE CONSTRUCT	11/30/2022	284,809.06	GYPSUM DRYWALL	62E711 2530 5200 02 000000
186891	LAWSON PRODUCTS	11/30/2022	48.06	HVAC SUPPLIES	20E711 2542 4118 01 030000
186892	LE BEAU, MELISSA	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186893	LEONARD, ERIC	11/30/2022	61.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186894	LINDE GAS & EQUIPMEN	11/30/2022	590.81	CYLINDER RENTAL	10E310 1130 4100 02 040310
186894	LINDE GAS & EQUIPMEN	11/30/2022	556.09	CYLINDER RENTAL	10E310 1130 4100 02 040310
186895	LISA DAMOUR PHD INC	11/30/2022	11,000.00	10/27/2022 PRESENTATIONS	10E121 1130 3120 01 000000
186896	LOUGHNANE, TIMOTHY	11/30/2022	77.00	BBB OFFICIAL	10E217 1501 3190 02 130000
186897	MAUGH, MARTHA	11/30/2022	70.00	FH OFFICIAL	10E217 1501 3190 02 060000
186898	MEEHAN, PETER	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
186899	MICHAEL WAGNER & SON	11/30/2022	66.90	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
186899	MICHAEL WAGNER & SON	11/30/2022	571.24	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
186899	MICHAEL WAGNER & SON	11/30/2022	83.66	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
186900	MILLER, TOM	11/30/2022	77.00	BBB OFFICIAL	10E217 1501 3190 02 130000
186901	MOBLEY, DONNA	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186902	NATIONAL EBS ASSOCIA	11/30/2022	1,750.00	2023 MEMBERSHIP RENEWAL	91E994 3200 3120 02 000000
186903	NEUCO INC	11/30/2022	1,233.88	HVAC SUPPLIES	20E711 2542 4118 01 030000
186904	NIELSEN, GLEN	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186905	NORTH SHORE GAS	11/30/2022	397.88	10/22/22 - 11/22/22 SERVICE	10E394 1200 4650 02 000000
186906	NOVA FIRE PROTECTION	11/30/2022	95,760.00	FIRE PROTECTION	62E711 2530 5200 02 000000
186907	PASIEWICZ, STANLEY	11/30/2022	150.00	WR OFFICIAL	10E217 1501 3190 02 200000
186908	PEPPER CONSTRUCTION	11/30/2022	58.56	FEE	60E711 2530 5200 02 000000
186909	PEPPER CONSTRUCTION	11/30/2022	44,091.83	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000
186909	PEPPER CONSTRUCTION	11/30/2022	3,834.60	TEMPORARY SITE CONSTRUCTION	62E711 2530 5200 02 000000
186909	PEPPER CONSTRUCTION	11/30/2022	521.20	FIELD ENGINEERING & LAYOUT	62E711 2530 5200 02 000000
186909	PEPPER CONSTRUCTION	11/30/2022	1,609.36	OSHA SAFETY	62E711 2530 5200 02 000000
186909	PEPPER CONSTRUCTION	11/30/2022	104,521.50	MANAGEMENT REIMBURSABLES	62E711 2530 5200 02 000000
186909	PEPPER CONSTRUCTION	11/30/2022	34,066.28	CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000
186909	PEPPER CONSTRUCTION	11/30/2022	75,991.65	FEE	62E711 2530 5200 02 000000
186910	PINK, KEN	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186911	PRIME SCAFFOLD	11/30/2022	585.00	SELECTIVE DEMOLITION	62E711 2530 5200 02 000000
186912	PRODROMOS, SPENCER	11/30/2022	77.00	BBB OFFICIAL	10E217 1501 3190 02 130000
186913	QUILTY, EMMETT	11/30/2022	61.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186914	REBEL ATHLETIC, INC	11/30/2022	3,644.00	Cheer uniforms - 2022/23	10E217 1501 4100 02 340000
186915	RELIANT CONTACT GLAS	11/30/2022	59,310.00	CURTAINWALL	62E711 2530 5200 02 000000
186916	ROGERS, ALLEN	11/30/2022	280.00	FH OFFICIAL	10E217 1501 3190 02 090000
186917	RSCHOOL TODAY	11/30/2022	348.33	TRAINING	10E223 2620 3100 02 000000
186918	RSM US LLP	11/30/2022	10,177.65	PROFESSIONAL SERVICES RENDERED THRU 10/31/2022	10E100 2310 3171 01 000000
186919	RUCENSTEIN, MICKEY	11/30/2022	32.35	SURF SWEEP SUPPLIES	10E500 1502 4110 02 000000
186920	RUTT, CHRISTOPHER	11/30/2022	899.76	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
186921	SAGUARO BOYS BASKETB	11/30/2022	350.00	BBB TOURNAMENT ENTRY FEE	10E217 1501 6401 02 130000
186922	SAKATA, JEFFREY	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186923	SAWCHUK, DANIEL	11/30/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
186924	SCHLESSINGER, FRED	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186924	SCHLESSINGER, FRED	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186925	SECURITAS ELECTRONIC	11/30/2022	6,692.38	ACCESS-203	60E711 2530 5200 01 000000
186926	SENTINEL TECHNOLOGIE	11/30/2022	308,595.42	PALO ALTO FIREWALL REFRESH	10E220 2620 5411 02 000000
186926	SENTINEL TECHNOLOGIE	11/30/2022	28,188.84	PALO ALTO FIREWALL REFRESH	10E224 2660 7000 02 000000
186927	SHARLEN ELECTRIC COM	11/30/2022	21,168.00	ELECTRICAL	60E711 2530 5200 02 000000
186928	SHARLEN ELECTRIC COM	11/30/2022	177,743.70	ELECTRICAL	62E711 2530 5200 02 000000
186929	SHEPARD, CHRISTOPHER	11/30/2022	61.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186930	SHULTZ, BONNIE	11/30/2022	350.00	SIGN LANGUAGE INTERPRETING	10E130 2213 3120 02 000000
186930	SHULTZ, BONNIE	11/30/2022	325.00	SIGN LANGUAGE INTERPRETING	10E420 1800 3100 02 000000
186931	SIEKIERSKI, MARK	11/30/2022	77.00	BBB OFFICIAL	10E217 1501 3190 02 130000
186932	SMOK, PETER	11/30/2022	77.00	BBB OFFICIAL	10E217 1501 3190 02 130000
186932	SMOK, PETER	11/30/2022	126.00	BLAX OFFICIAL	10E217 1501 3190 02 250000
186933	SPADAVECCHIO, VITO	11/30/2022	77.00	BBB OFFICIAL	10E217 1501 3190 02 130000
186934	STEEN, RANDY	11/30/2022	77.00	BBB OFFICIAL	10E217 1501 3190 02 130000
186935	TROW, KEVIN	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186936	TURNBULL, LEONARD	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186937	UNITED PARCEL SERVIC	11/30/2022	6.86	SHIPPING	10E211 2574 4110 02 000000
186938	VILLAGE OF GLENCOE	11/30/2022	60.00	BUSINESS LICENSE ONE STOP TREV SHOP 2022 & 2023	10E120 2510 6401 01 000000
186939	WAGNER, BENJAMIN	11/30/2022	77.00	BBB OFFICIAL	10E217 1501 3190 02 130000
186940	WALKER JR, ANTHONY	11/30/2022	61.00	GBB OFFICIAL	10E217 1501 3190 02 140000

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186941	WEBER, PATRICK	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186942	WHALEN, TROY	11/30/2022	77.00	BBB OFFICIAL	10E217 1501 3190 02 130000
186942	WHALEN, TROY	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186943	WIGHT & COMPANY	11/30/2022	106,422.50	12/16/2019 PROFESSIONAL SERVICES	62E711 2530 3100 02 000000
186943	WIGHT & COMPANY	11/30/2022	117,075.00	12/16/2019 PROFESSIONAL SERVICES	62E711 2530 3100 02 000000
186943	WIGHT & COMPANY	11/30/2022	101,206.25	12/16/2019 PROFESSIONAL SERVICES	62E711 2530 3100 02 000000
186943	WIGHT & COMPANY	11/30/2022	96,057.00	12/16/2019 PROFESSIONAL SERVICES	62E711 2530 3100 02 000000
186944	WILLIAMS, PRINCE JR	11/30/2022	61.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186944	WILLIAMS, PRINCE JR	11/30/2022	154.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186945	WILSMAN, CHRIS	11/30/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
186946	WISZ, JOEL	11/30/2022	77.00	BBB OFFICIAL	10E217 1501 3190 02 130000
186947	YOUNG, PAMELA	11/30/2022	65.00	GVB OFFICIAL	10E217 1501 3190 02 120000
186948	ZALK JOSEPHS FABRICA	11/30/2022	5,336.15	STRUCTURAL METAL FRAMING	60E711 2530 5200 02 000000
186949	ZALK JOSEPHS FABRICA	11/30/2022	354,139.65	METAL JOISTS	62E711 2530 5200 02 000000
186949	ZALK JOSEPHS FABRICA	11/30/2022	16,544.25	STRUCTURAL METAL FRAMING	62E711 2530 5200 02 000000
202200160	NEW TRIER HIGH SCHOO	11/15/2022	431.23	Payroll accrual	10L000 4511 0000 00 000000
202200160	NEW TRIER HIGH SCHOO	11/15/2022	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200160	NEW TRIER HIGH SCHOO	11/15/2022	10,654.90	Payroll accrual	10L000 4507 0000 00 000000
202200160	NEW TRIER HIGH SCHOO	11/15/2022	26,247.68	Payroll accrual	10L000 4508 0000 00 000000
202200161	US TREASURY	11/15/2022	328,611.27	Payroll accrual	10L000 4020 0000 00 000000
202200161	US TREASURY	11/15/2022	17,836.27	Payroll accrual	10L000 4020 0000 00 000000
202200161	US TREASURY	11/15/2022	1,978.36	Payroll accrual	10L000 4020 0000 00 000000
202200161	US TREASURY	11/15/2022	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202200161	US TREASURY	11/15/2022	44,598.04	Payroll accrual	10L000 4025 0000 00 000000
202200161	US TREASURY	11/15/2022	44,636.70	Payroll accrual	10L000 4025 0000 00 000000
202200161	US TREASURY	11/15/2022	44,299.99	Payroll accrual	50L000 4025 0000 00 000000
202200161	US TREASURY	11/15/2022	44,636.70	Payroll accrual	50L000 4025 0000 00 000000
202200163	TEACHERS RETIREMENT	11/15/2022	0.00	Payroll accrual	10L000 4030 0000 00 000000
202200163	TEACHERS RETIREMENT	11/15/2022	11,018.71	Payroll accrual	10L000 4030 0000 00 000000
202200163	TEACHERS RETIREMENT	11/15/2022	28,384.86	Payroll accrual	10L000 4030 0000 00 000000
202200163	TEACHERS RETIREMENT	11/15/2022	16.88	Payroll accrual	10L000 4030 0000 00 000000
202200163	TEACHERS RETIREMENT	11/15/2022	177,019.36	Payroll accrual	10L000 4030 0000 00 000000
202200163	TEACHERS RETIREMENT	11/15/2022	2,902.19	Payroll accrual	10L000 4030 0000 00 000000
202200163	TEACHERS RETIREMENT	11/15/2022	1,889.86	Payroll accrual	10L000 4030 0000 00 000000
202200163	TEACHERS RETIREMENT	11/15/2022	320.67	Payroll accrual	10L000 4030 0000 00 000000
202200163	TEACHERS RETIREMENT	11/15/2022	12,057.12	Payroll accrual	10L000 4030 0000 00 000000
202200163	TEACHERS RETIREMENT	11/15/2022	187.05	Payroll accrual	10L000 4030 0000 00 000000
202200164	TEACHERS HEALTH INS	11/15/2022	2,838.46	Payroll accrual	10L000 4031 0000 00 000000
202200164	TEACHERS HEALTH INS	11/15/2022	8.89	Payroll accrual	10L000 4031 0000 00 000000
202200164	TEACHERS HEALTH INS	11/15/2022	544.54	Payroll accrual	10L000 4031 0000 00 000000
202200164	TEACHERS HEALTH INS	11/15/2022	396.46	Payroll accrual	10L000 4031 0000 00 000000
202200164	TEACHERS HEALTH INS	11/15/2022	17,586.41	Payroll accrual	10L000 4031 0000 00 000000
202200164	TEACHERS HEALTH INS	11/15/2022	1.69	Payroll accrual	10L000 4031 0000 00 000000
202200164	TEACHERS HEALTH INS	11/15/2022	2,183.14	Payroll accrual	10L000 4031 0000 00 000000
202200164	TEACHERS HEALTH INS	11/15/2022	6.57	Payroll accrual	10L000 4030 0000 00 000000
202200164	TEACHERS HEALTH INS	11/15/2022	557.31	Payroll accrual	10L000 4030 0000 00 000000
202200164	TEACHERS HEALTH INS	11/15/2022	295.06	Payroll accrual	10L000 4030 0000 00 000000
202200164	TEACHERS HEALTH INS	11/15/2022	13,842.62	Payroll accrual	10L000 4030 0000 00 000000
202200164	TEACHERS HEALTH INS	11/15/2022	53.62	Payroll accrual	10L000 4031 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	941.67	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	13,916.83	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	10,645.67	Payroll accrual	10L000 4510 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200165	TSA CONSULTING GROUP	11/15/2022	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	14,791.89	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	46,108.43	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	22,192.73	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	17,114.00	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	6,557.16	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	4,559.00	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	18,741.83	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	2,100.00	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	250.00	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	10,451.66	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	675.00	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	320.48	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	3,000.00	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	3,000.00	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	27,000.00	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	2,250.00	Payroll accrual	10L000 4510 0000 00 000000
202200165	TSA CONSULTING GROUP	11/15/2022	1,800.00	Payroll accrual	10L000 4510 0000 00 000000
202200166	ILLINOIS DEPARTMENT	11/15/2022	1,012.00	Payroll accrual	10L000 4040 0000 00 000000
202200166	ILLINOIS DEPARTMENT	11/15/2022	125,513.10	Payroll accrual	10L000 4040 0000 00 000000
202200167	STATE DISBURSEMENT U	11/15/2022	70.06	Payroll accrual	10L000 4501 0000 00 000000
202200167	STATE DISBURSEMENT U	11/15/2022	992.50	Payroll accrual	10L000 4501 0000 00 000000
202200167	STATE DISBURSEMENT U	11/15/2022	554.54	Payroll accrual	10L000 4501 0000 00 000000
202200168	ILLINOIS DEPT OF REV	11/15/2022	119.36	Payroll accrual	10L000 4501 0000 00 000000
202200168	ILLINOIS DEPT OF REV	11/15/2022	67.59	Payroll accrual	10L000 4501 0000 00 000000
202200171	VOYA INSTITUTIONAL T	11/15/2022	608.00	Payroll accrual	10L000 4510 0000 00 000000
202200172	US TREASURY	11/15/2022	23,912.45	Payroll accrual	10L000 4020 0000 00 000000
202200172	US TREASURY	11/15/2022	10,900.00	Payroll accrual	10L000 4020 0000 00 000000
202200172	US TREASURY	11/15/2022	63,979.57	Payroll accrual	10L000 4020 0000 00 000000
202200172	US TREASURY	11/15/2022	4,000.00	Payroll accrual	10L000 4020 0000 00 000000
202200172	US TREASURY	11/15/2022	21,893.94	Payroll accrual	10L000 4025 0000 00 000000
202200172	US TREASURY	11/15/2022	29,757.45	Payroll accrual	10L000 4025 0000 00 000000
202200172	US TREASURY	11/15/2022	21,893.94	Payroll accrual	50L000 4025 0000 00 000000
202200172	US TREASURY	11/15/2022	29,757.45	Payroll accrual	50L000 4025 0000 00 000000
202200173	TEACHERS RETIREMENT	11/15/2022	12,192.69	Payroll accrual	10L000 4030 0000 00 000000
202200173	TEACHERS RETIREMENT	11/15/2022	80,503.79	Payroll accrual	10L000 4030 0000 00 000000
202200173	TEACHERS RETIREMENT	11/15/2022	785.72	Payroll accrual	10L000 4030 0000 00 000000
202200173	TEACHERS RETIREMENT	11/15/2022	5,187.94	Payroll accrual	10L000 4030 0000 00 000000
202200174	TEACHERS HEALTH INS	11/15/2022	1,219.27	Payroll accrual	10L000 4031 0000 00 000000
202200174	TEACHERS HEALTH INS	11/15/2022	132.05	Payroll accrual	10L000 4031 0000 00 000000
202200174	TEACHERS HEALTH INS	11/15/2022	7,918.31	Payroll accrual	10L000 4031 0000 00 000000
202200174	TEACHERS HEALTH INS	11/15/2022	907.65	Payroll accrual	10L000 4031 0000 00 000000
202200174	TEACHERS HEALTH INS	11/15/2022	98.30	Payroll accrual	10L000 4030 0000 00 000000
202200174	TEACHERS HEALTH INS	11/15/2022	5,894.73	Payroll accrual	10L000 4030 0000 00 000000
202200176	ILLINOIS DEPARTMENT	11/15/2022	90.81	Payroll accrual	10L000 4040 0000 00 000000
202200176	ILLINOIS DEPARTMENT	11/15/2022	1,600.00	Payroll accrual	10L000 4040 0000 00 000000
202200176	ILLINOIS DEPARTMENT	11/15/2022	20.00	Payroll accrual	10L000 4040 0000 00 000000
202200176	ILLINOIS DEPARTMENT	11/15/2022	53,080.89	Payroll accrual	10L000 4040 0000 00 000000
202200179	NIHIP	11/15/2022	2,360.28	11/22 NIHIP	10E230 1130 2221 02 000000
202200179	NIHIP	11/15/2022	4,372.02	11/22 NIHIP	10L000 4502 0000 00 000000
202200179	NIHIP	11/15/2022	951,248.99	11/22 NIHIP	10L000 4502 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200179	NIHIP	11/15/2022	12,333.55	11/22 NIHIP	10L000 4503 0000 00 000000
202200179	NIHIP	11/15/2022	57,303.24	11/22 NIHIP	10L000 4504 0000 00 000000
202200180	US TREASURY	11/15/2022	127.32	Payroll accrual	10L000 4020 0000 00 000000
202200180	US TREASURY	11/15/2022	36.42	Payroll accrual	10L000 4025 0000 00 000000
202200180	US TREASURY	11/15/2022	36.42	Payroll accrual	50L000 4025 0000 00 000000
202200181	TEACHERS RETIREMENT	11/15/2022	226.08	Payroll accrual	10L000 4030 0000 00 000000
202200181	TEACHERS RETIREMENT	11/15/2022	14.57	Payroll accrual	10L000 4030 0000 00 000000
202200182	TEACHERS HEALTH INS	11/15/2022	22.61	Payroll accrual	10L000 4031 0000 00 000000
202200182	TEACHERS HEALTH INS	11/15/2022	16.83	Payroll accrual	10L000 4030 0000 00 000000
202200183	ILLINOIS DEPARTMENT	11/15/2022	72.01	Payroll accrual	10L000 4040 0000 00 000000
202200184	IL DEPT OF EMPLOYMEN	11/30/2022	3,047.50	Unemployment for 3rd Quarter 2022	10E100 2310 3803 01 000000
202200185	NEW TRIER HIGH SCHOO	11/30/2022	431.23	Payroll accrual	10L000 4511 0000 00 000000
202200185	NEW TRIER HIGH SCHOO	11/30/2022	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200185	NEW TRIER HIGH SCHOO	11/30/2022	10,654.90	Payroll accrual	10L000 4507 0000 00 000000
202200185	NEW TRIER HIGH SCHOO	11/30/2022	26,125.96	Payroll accrual	10L000 4508 0000 00 000000
202200186	US TREASURY	11/30/2022	322,800.24	Payroll accrual	10L000 4020 0000 00 000000
202200186	US TREASURY	11/30/2022	15,642.19	Payroll accrual	10L000 4020 0000 00 000000
202200186	US TREASURY	11/30/2022	1,984.16	Payroll accrual	10L000 4020 0000 00 000000
202200186	US TREASURY	11/30/2022	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202200186	US TREASURY	11/30/2022	43,358.91	Payroll accrual	10L000 4025 0000 00 000000
202200186	US TREASURY	11/30/2022	1.09	Payroll accrual	10L000 4025 0000 00 000000
202200186	US TREASURY	11/30/2022	41,757.74	Payroll accrual	10L000 4025 0000 00 000000
202200186	US TREASURY	11/30/2022	4.65	Payroll accrual	10L000 4025 0000 00 000000
202200186	US TREASURY	11/30/2022	43,060.86	Payroll accrual	50L000 4025 0000 00 000000
202200186	US TREASURY	11/30/2022	1.09	Payroll accrual	50L000 4025 0000 00 000000
202200186	US TREASURY	11/30/2022	41,757.74	Payroll accrual	50L000 4025 0000 00 000000
202200186	US TREASURY	11/30/2022	4.65	Payroll accrual	50L000 4025 0000 00 000000
202200187	TEACHERS RETIREMENT	11/30/2022	0.00	Payroll accrual	10L000 4030 0000 00 000000
202200187	TEACHERS RETIREMENT	11/30/2022	11,214.49	Payroll accrual	10L000 4030 0000 00 000000
202200187	TEACHERS RETIREMENT	11/30/2022	24,275.23	Payroll accrual	10L000 4030 0000 00 000000
202200187	TEACHERS RETIREMENT	11/30/2022	173,977.57	Payroll accrual	10L000 4030 0000 00 000000
202200187	TEACHERS RETIREMENT	11/30/2022	2,249.43	Payroll accrual	10L000 4030 0000 00 000000
202200187	TEACHERS RETIREMENT	11/30/2022	1,625.01	Payroll accrual	10L000 4030 0000 00 000000
202200187	TEACHERS RETIREMENT	11/30/2022	319.58	Payroll accrual	10L000 4030 0000 00 000000
202200187	TEACHERS RETIREMENT	11/30/2022	11,873.71	Payroll accrual	10L000 4030 0000 00 000000
202200187	TEACHERS RETIREMENT	11/30/2022	144.97	Payroll accrual	10L000 4030 0000 00 000000
202200188	TEACHERS HEALTH INS	11/30/2022	2,427.47	Payroll accrual	10L000 4031 0000 00 000000
202200188	TEACHERS HEALTH INS	11/30/2022	3.98	Payroll accrual	10L000 4031 0000 00 000000
202200188	TEACHERS HEALTH INS	11/30/2022	555.42	Payroll accrual	10L000 4031 0000 00 000000
202200188	TEACHERS HEALTH INS	11/30/2022	304.04	Payroll accrual	10L000 4031 0000 00 000000
202200188	TEACHERS HEALTH INS	11/30/2022	17,314.41	Payroll accrual	10L000 4031 0000 00 000000
202200188	TEACHERS HEALTH INS	11/30/2022	1,877.20	Payroll accrual	10L000 4031 0000 00 000000
202200188	TEACHERS HEALTH INS	11/30/2022	2.93	Payroll accrual	10L000 4030 0000 00 000000
202200188	TEACHERS HEALTH INS	11/30/2022	566.01	Payroll accrual	10L000 4030 0000 00 000000
202200188	TEACHERS HEALTH INS	11/30/2022	226.25	Payroll accrual	10L000 4030 0000 00 000000
202200188	TEACHERS HEALTH INS	11/30/2022	13,654.69	Payroll accrual	10L000 4030 0000 00 000000
202200188	TEACHERS HEALTH INS	11/30/2022	52.37	Payroll accrual	10L000 4031 0000 00 000000
202200189	TSA CONSULTING GROUP	11/30/2022	941.67	Payroll accrual	10L000 4510 0000 00 000000
202200189	TSA CONSULTING GROUP	11/30/2022	13,916.83	Payroll accrual	10L000 4510 0000 00 000000
202200189	TSA CONSULTING GROUP	11/30/2022	10,145.67	Payroll accrual	10L000 4510 0000 00 000000
202200189	TSA CONSULTING GROUP	11/30/2022	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202200189	TSA CONSULTING GROUP	11/30/2022	14,791.89	Payroll accrual	10L000 4510 0000 00 000000
202200189	TSA CONSULTING GROUP	11/30/2022	45,951.27	Payroll accrual	10L000 4510 0000 00 000000
202200189	TSA CONSULTING GROUP	11/30/2022	22,192.73	Payroll accrual	10L000 4510 0000 00 000000
202200189	TSA CONSULTING GROUP	11/30/2022	1,500.00	Payroll accrual	10L000 4510 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200189	TSA CONSULTING GROUP	11/30/2022	17,114.00	Payroll accrual	10L000 4510 0000 00 000000
202200189	TSA CONSULTING GROUP	11/30/2022	6,557.16	Payroll accrual	10L000 4510 0000 00 000000
202200189	TSA CONSULTING GROUP	11/30/2022	4,559.00	Payroll accrual	10L000 4510 0000 00 000000
202200189	TSA CONSULTING GROUP	11/30/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200189	TSA CONSULTING GROUP	11/30/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200189	TSA CONSULTING GROUP	11/30/2022	15,741.83	Payroll accrual	10L000 4510 0000 00 000000
202200189	TSA CONSULTING GROUP	11/30/2022	2,100.00	Payroll accrual	10L000 4510 0000 00 000000
202200189	TSA CONSULTING GROUP	11/30/2022	250.00	Payroll accrual	10L000 4510 0000 00 000000
202200189	TSA CONSULTING GROUP	11/30/2022	10,451.66	Payroll accrual	10L000 4510 0000 00 000000
202200189	TSA CONSULTING GROUP	11/30/2022	675.00	Payroll accrual	10L000 4510 0000 00 000000
202200189	TSA CONSULTING GROUP	11/30/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200189	TSA CONSULTING GROUP	11/30/2022	320.48	Payroll accrual	10L000 4510 0000 00 000000
202200190	ILLINOIS DEPARTMENT	11/30/2022	1,010.00	Payroll accrual	10L000 4040 0000 00 000000
202200190	ILLINOIS DEPARTMENT	11/30/2022	122,215.74	Payroll accrual	10L000 4040 0000 00 000000
202200191	STATE DISBURSEMENT U	11/30/2022	70.06	Payroll accrual	10L000 4501 0000 00 000000
202200191	STATE DISBURSEMENT U	11/30/2022	992.50	Payroll accrual	10L000 4501 0000 00 000000
202200191	STATE DISBURSEMENT U	11/30/2022	554.54	Payroll accrual	10L000 4501 0000 00 000000
202200192	ILLINOIS DEPT OF REV	11/30/2022	85.59	Payroll accrual	10L000 4501 0000 00 000000
202200192	ILLINOIS DEPT OF REV	11/30/2022	67.59	Payroll accrual	10L000 4501 0000 00 000000
202200193	WISCONSIN DEPARTMENT	11/30/2022	154.95	Payroll accrual	10L000 4041 0000 00 000000
202200193	WISCONSIN DEPARTMENT	11/30/2022	167.44	Payroll accrual	10L000 4041 0000 00 000000
202200194	GEORGIA DEPARTMENT O	11/30/2022	287.72	Payroll accrual	10L000 4040 0000 00 000000
202200194	GEORGIA DEPARTMENT O	11/30/2022	287.81	Payroll accrual	10L000 4040 0000 00 000000
202200195	VOYA INSTITUTIONAL T	11/30/2022	608.00	Payroll accrual	10L000 4510 0000 00 000000
202200196	ILLINOIS MUNICIPAL R	11/30/2022	29,266.56	Payroll accrual	10L000 4035 0000 00 000000
202200196	ILLINOIS MUNICIPAL R	11/30/2022	1,394.54	Payroll accrual	10L000 4035 0000 00 000000
202200196	ILLINOIS MUNICIPAL R	11/30/2022	-5.46	Payroll accrual	10L000 4035 0000 00 000000
202200196	ILLINOIS MUNICIPAL R	11/30/2022	9,978.47	Payroll accrual	10L000 4035 0000 00 000000
202200196	ILLINOIS MUNICIPAL R	11/30/2022	29,434.67	Payroll accrual	50L000 4010 0000 00 000000
202200196	ILLINOIS MUNICIPAL R	11/30/2022	-5.24	Payroll accrual	50L000 4010 0000 00 000000
202200196	ILLINOIS MUNICIPAL R	11/30/2022	10,933.95	Payroll accrual	10L000 4035 0000 00 000000
202200196	ILLINOIS MUNICIPAL R	11/30/2022	0.00	Payroll accrual	10L000 4035 0000 00 000000
202200196	ILLINOIS MUNICIPAL R	11/30/2022	4,526.00	Payroll accrual	10L000 4035 0000 00 000000
202200196	ILLINOIS MUNICIPAL R	11/30/2022	10,496.48	Payroll accrual	50L000 4010 0000 00 000000
202200196	ILLINOIS MUNICIPAL R	11/30/2022	0.00	Payroll accrual	50L000 4010 0000 00 000000
202200196	ILLINOIS MUNICIPAL R	11/30/2022	28,611.87	Payroll accrual	10L000 4035 0000 00 000000
202200196	ILLINOIS MUNICIPAL R	11/30/2022	1,394.54	Payroll accrual	10L000 4035 0000 00 000000
202200196	ILLINOIS MUNICIPAL R	11/30/2022	9,123.27	Payroll accrual	10L000 4035 0000 00 000000
202200196	ILLINOIS MUNICIPAL R	11/30/2022	28,806.12	Payroll accrual	50L000 4010 0000 00 000000
222300176	NEW TRIER SCHOLARSHI	11/15/2022	490.00	Payroll accrual	10L000 4509 0000 00 000000
222300177	NEW TRIER EDUCATION	11/15/2022	216.48	Payroll accrual	10L000 4506 0000 00 000000
222300177	NEW TRIER EDUCATION	11/15/2022	18,879.00	Payroll accrual	10L000 4506 0000 00 000000
222300177	NEW TRIER EDUCATION	11/15/2022	584.50	Payroll accrual	10L000 4506 0000 00 000000
222300178	BRENNAN, RAQUELLE	11/15/2022	52.76	10/24/22 RETREAT DAY MILEAGE	10E410 2222 3120 02 000000
222300179	BUCK, SUSAN	11/15/2022	100.64	SUPPLIES	10E400 2122 4110 01 000000
222300179	BUCK, SUSAN	11/15/2022	87.59	SUPPLIES	10E400 2122 4120 01 000000
222300180	CONDUENT HR CONSULTI	11/15/2022	11.25	HSA 09/22	10E230 1130 2226 02 000000
222300181	CONNOR MAX LLC	11/15/2022	11,050.00	12/2022 RENT 640 VERNON GLENCOE	10E394 1200 3250 02 000000
222300182	ELBERT, JOSIE	11/15/2022	18.96	SUPPLIES	10E370 1130 4100 02 000000
222300183	FULLENKAMP, MARISSA	11/15/2022	305.09	SUPPLIES	10E370 1130 4100 01 000000
222300184	GOODE, MATTHEW	11/15/2022	14.94	SUPPLIES	10E370 1130 4100 02 000000
222300185	HELGEMO, RUTH	11/15/2022	43.04	SUPPLIES	10E370 1130 4120 02 000000
222300186	HSIEH, EVAN	11/15/2022	39.62	11/02/22 SCOUTING MILEAGE	10E217 1501 3321 02 120000
222300187	LAMBERTI, FRANK	11/15/2022	24.00	SCHOOL BUS RENEWALS	40E613 2550 3100 01 000000
222300188	LAUDE, JULES	11/15/2022	78.20	CHAINSAW RENTAL	20E711 2542 3250 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
222300189	LYNN, NINA	11/15/2022	18.55	MEETING & CLASS	10E360 1130 4100 02 000000
222300189	LYNN, NINA	11/15/2022	17.56	MEETING & CLASS	99L000 9661 0000 00 000000
222300190	MAUER, DEBORAH	11/15/2022	20.00	SUPPLIES	10E370 1130 4100 02 000000
222300191	MORTIER, JOSEPH	11/15/2022	100.00	PROF. DEV. SERIES	10E320 1130 3120 02 000000
222300192	NEPTUN, BRITTANY	11/15/2022	57.65	SUPPLIES	10E370 1130 4100 01 000000
222300193	OLSEN, KATHLEEN	11/15/2022	428.10	SUPPLIES	10E312 1130 4100 02 000000
222300194	ONO, MARGARET	11/15/2022	122.63	SUPPLIES	10E400 2122 4120 02 000000
222300195	RIVERA, JECSICA	11/15/2022	45.00	NURSE CONFERENCE	10E405 2130 3120 02 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	1,230.00	09/22 CONSTRUCTION	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	25.00	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	79.01	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	48.50	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	308.75	09/22 PCB COMPLAINT	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	1,068.75	09/22 STUDENTS	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	58.75	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	62.50	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	97.00	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	25.00	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	750.00	09/22 SPECIAL ED	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	250.00	09/22 SPECIAL ED	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	687.50	09/22 SPECIAL ED	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	2,187.50	09/22 SPECIAL ED	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	56.40	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	62.50	09/22 SOLOR PROJECT	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	1,651.25	09/22 SPECIAL ED	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	62.50	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	62.50	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	62.50	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	62.50	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	62.50	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	755.00	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	62.50	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	142.50	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	102.67	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	26.88	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	62.50	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	25.00	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	508.72	09/22 TAX CONSORTIUM	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	937.50	09/22 SPECIAL ED	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	62.50	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	62.50	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	62.50	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	62.50	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	25.00	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	26.88	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	233.75	09/22 BOARD OF REVIEW	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	42.40	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	31.20	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	125.00	09/22 SPECIAL ED	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	475.00	09/22 SPECIAL ED	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	62.50	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	62.50	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	62.50	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	97.50	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	31.20	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	31.20	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	11.20	09/22 PTAB APPEAL	10E100 2310 3181 01 000000



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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
222300199	ROBBINS SCHWARTZ	11/15/2022	25.00	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	25.00	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	25.00	09/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	1,632.75	09/22 BOARD OF REVIEW	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	520.63	09/22 AVOCA WILMETTE BOR	10E100 2310 3181 01 000000
222300199	ROBBINS SCHWARTZ	11/15/2022	141.00	09/22 BOARD OF REVIEW	10E100 2310 3181 01 000000
222300200	SALLY, PAUL	11/15/2022	500.00	11/22 LEASE ALLOWANCE	10E110 2320 3322 01 000000
222300201	SCHARIO, PATRICIA	11/15/2022	47.18	SUPPLIES	10E370 1130 4100 02 000000
222300202	VALERIO, STEPHANIE	11/15/2022	10.69	SUPPLIES	10E370 1130 4100 02 000000
222300203	WARD, ROBYN	11/15/2022	13.95	RETREAT SUPPLIES	10E370 1130 4120 01 000000
222300203	WARD, ROBYN	11/15/2022	59.92	RETREAT SUPPLIES	10E370 1130 4120 01 000000
222300204	WILLIAMS, SCOTT	11/15/2022	118.41	08/04/22 - 10/17/22 MILEAGE	10E212 2120 3322 02 000000
222300205	WOJCIK, DIANE	11/15/2022	108.75	08/22/22 - 09/30/22 MILEAGE	10E394 1200 3322 02 000000
222300205	WOJCIK, DIANE	11/15/2022	74.94	10/03/22 - 10/31/22 MILEAGE	10E394 1200 3322 02 000000
222300206	NEW TRIER SCHOLARSHI	11/30/2022	490.00	Payroll accrual	10L000 4509 0000 00 000000
222300207	NEW TRIER EDUCATION	11/30/2022	18,879.00	Payroll accrual	10L000 4506 0000 00 000000
222300207	NEW TRIER EDUCATION	11/30/2022	584.50	Payroll accrual	10L000 4506 0000 00 000000
222300207	NEW TRIER EDUCATION	11/30/2022	216.48	Payroll accrual	10L000 4506 0000 00 000000
222300208	ALLIED BENEFIT SYSTE	11/30/2022	2,191.50	12/22 FLEX FEES	10E230 1130 2226 02 000000
222300208	ALLIED BENEFIT SYSTE	11/30/2022	2,227.50	11/22 FLEX FEES	10E230 1130 2226 02 000000
222300209	ARTHUR J GALLAGHER R	11/30/2022	2,284.00	NEW BUSINESS PREMIUM	30E120 5400 3196 01 000000
222300210	BEHM, ERIC	11/30/2022	64.29	REIMB FOR GBB SUPPLIES	10E217 1501 4100 02 140000
222300211	BLACKBURNE, SYLVIE	11/30/2022	8.75	BUS COURSE MILEAGE	40E613 2550 3100 01 000000
222300212	BOND, KEVIN	11/30/2022	1,885.97	CONFERENCE TRAVEL	10E320 1130 3120 02 000000
222300213	BURNS, ANGELA	11/30/2022	220.32	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300214	COLLINS, PETER	11/30/2022	136.89	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
222300215	CONDUENT HR CONSULTI	11/30/2022	9.00	HSA 10/22	10E230 1130 2226 02 000000
222300216	DANE, JASON	11/30/2022	190.00	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
222300217	ESPINOSA, EMILY	11/30/2022	56.44	10/21/22 - 11/01/22 MILEAGE	10E217 1501 3321 02 550000
222300218	FONTANETTA, AUGUSTIN	11/30/2022	1,724.83	08/30/22 - 11/15/22 MILEAGE	10E217 1501 3321 02 500000
222300219	FRANCZEK	11/30/2022	6,630.50	10/31/2022 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
222300220	HORWITZ, ADENA	11/30/2022	29.90	SUPPLIES	10E320 1130 4100 02 000000
222300221	KANKE, MICHAEL	11/30/2022	153.75	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
222300222	KRITEK, KATHARYN	11/30/2022	200.89	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
222300223	MCAHON, KATHLEEN	11/30/2022	24.99	SUPPLIES	10E400 2122 4120 02 000000
222300224	MILNE, ANDREW	11/30/2022	244.44	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300225	NEPTUN, BRITTANY	11/30/2022	29.99	SUPPLIES	10E370 1130 4100 01 000000
222300226	NICHOLS, BETHANY	11/30/2022	37.95	P-T CONF. MEALS	10E210 2410 4120 02 000000
222300227	PARKS, WENDY	11/30/2022	21.00	COMPETITION PARKING	10E500 1502 3321 02 000000
222300228	REIMER, JESSICA	11/30/2022	63.37	P-T CONF. MEALS	10E210 2410 4120 02 000000
222300229	RELIANCE STANDARD LI	11/30/2022	7,092.72	11/22 PREMIUM	10L000 4503 0000 00 000000
222300229	RELIANCE STANDARD LI	11/30/2022	7,091.77	12/22 PREMIUM	10L000 4503 0000 00 000000
222300230	ROMANO, BRITTANY	11/30/2022	1,476.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
222300230	ROMANO, BRITTANY	11/30/2022	104.63	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
222300231	SANTOS, MARIA	11/30/2022	29.18	ELS CRAFTS	10E390 1200 4100 01 000000
222300232	SAVAGE-WILLIAMS, PAT	11/30/2022	71.69	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300233	SPATA, RIANNA	11/30/2022	109.63	DANCE SUPPLIES	10E217 1501 4100 02 350000
222300234	STILLER, BRANDON	11/30/2022	325.75	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
222300235	STUCZYNSKI, MATTHEW	11/30/2022	280.48	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300236	SWEENEY, THOMAS	11/30/2022	87.18	SECURITY EVENT MEALS	10E142 1130 4120 02 000000
222300237	TADELMAN, MARC	11/30/2022	34.90	REIMB FOR TRAVEL COST	10E217 1501 3321 02 200000
222300238	TROVATO, CARLO	11/30/2022	329.98	NT NEWS TRAVEL	10E500 1502 3321 02 000000
222300239	VAN MERSBERGEN, BRIA	11/30/2022	110.50	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
222300240	WORTH, LORI	11/30/2022	9.98	MEETING FOOD	10E211 2412 4120 01 000000
222300241	WURTH, DONALD	11/30/2022	39.13	SUPPLIES	10E370 1130 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
222300242	ZAJAC, MEGAN	11/30/2022	200.00	RIBBON CUTTING SUPPLIES	10R000 4998 0000 00 000000
Totals for checks			11,950,861.51		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,621,069.87	3,105.00	1,489,558.02	5,113,732.89
11	NTX	0.00	0.00	552.50	552.50
20	BUILDING FUND	0.00	0.00	463,159.40	463,159.40
30	DEBT SERVICES	0.00	0.00	2,284.00	2,284.00
40	TRANSPORTION FUND	0.00	0.00	394,211.22	394,211.22
50	IMRF FUND	294,180.87	0.00	0.00	294,180.87
60	CAPITAL PROJECTS FUND	0.00	0.00	870,833.46	870,833.46
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	4,754,503.31	4,754,503.31
91	NTTEC	0.00	0.00	24,372.66	24,372.66
99	ACTIVITIES	33,031.20	0.00	0.00	33,031.20
***	Fund Summary Totals ***	3,948,281.94	3,105.00	7,999,474.57	11,950,861.51

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
186450	ABSOLUTELY CREATIVE	11/01/2022	3,142.28	ONE STOP TREV SHOP	99L000 9985 0000 00 000000
186450	ABSOLUTELY CREATIVE	11/01/2022	5,970.45	ONE STOP TREV SHOP	99L000 9985 0000 00 000000
186450	ABSOLUTELY CREATIVE	11/01/2022	546.83	ONE STOP TREV SHOP	99L000 9837 0000 00 000000
186450	ABSOLUTELY CREATIVE	11/01/2022	546.82	ONE STOP TREV SHOP	99L000 9985 0000 00 000000
186703	BEAR AWARDS INC	11/15/2022	229.21	FH AWARDS	99L000 9754 0000 00 000000
186703	BEAR AWARDS INC	11/15/2022	249.50	FB AWARDS	99L000 9754 0000 00 000000
186703	BEAR AWARDS INC	11/15/2022	144.55	BOY'S DIVING	99L000 9754 0000 00 000000
186703	BEAR AWARDS INC	11/15/2022	1,941.23	BSW AWARDS	99L000 9754 0000 00 000000
186703	BEAR AWARDS INC	11/15/2022	10.92	ENGRAVING	99L000 9754 0000 00 000000
186703	BEAR AWARDS INC	11/15/2022	91.35	GSW AWARDS	99L000 9754 0000 00 000000
186704	BSN SPORTS	11/15/2022	3,065.40	BLAX APPAREL	99L000 9953 0000 00 000000
186704	BSN SPORTS	11/15/2022	2,706.13	BLAX APPAREL	99L000 9953 0000 00 000000
186704	BSN SPORTS	11/15/2022	6,981.12	BBB APPAREL	99L000 9950 0000 00 000000
186704	BSN SPORTS	11/15/2022	411.16	FB APPAREL	99L000 9936 0000 00 000000
186704	BSN SPORTS	11/15/2022	840.59	Boys Bowling Apparel	99L000 9960 0000 00 000000
186704	BSN SPORTS	11/15/2022	4,275.51	Girls Soccer 2023 - strike attack	99L000 9754 0000 00 000000
186705	BUCKLEW, AMY	11/15/2022	220.00	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
186706	CAMPBELL, BRIDGET	11/15/2022	84.14	REIMB FB EXPENSES	99L000 9936 0000 00 000000
186707	CHE, JANE	11/15/2022	139.36	SUPPLIES	99L000 9342 0000 00 000000
186707	CHE, JANE	11/15/2022	27.92	SUPPLIES	99L000 9342 0000 00 000000
186708	CREMASCOLI, KARI	11/15/2022	231.44	REIMB FB EXPENSES	99L000 9936 0000 00 000000
186709	DIETRICH, JESSICA	11/15/2022	60.06	REIMB FB EXPENSES	99L000 9936 0000 00 000000
186710	FITZGERALD, ALISON	11/15/2022	184.39	REIMB FB EXPENSES	99L000 9936 0000 00 000000
186710	FITZGERALD, ALISON	11/15/2022	397.36	REIMB FB EXPENSES	99L000 9936 0000 00 000000
186710	FITZGERALD, ALISON	11/15/2022	810.00	REIMB FB EXPENSES	99L000 9936 0000 00 000000
186711	FOX, STEPHANIE	11/15/2022	565.92	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
186712	GARTON, MEGAN	11/15/2022	102.41	NT NEWS SUPPLIES	99L000 9113 0000 00 000000
186713	GRADMAN, STELLA	11/15/2022	52.48	SUPPLIES	99L000 9145 0000 00 000000
186714	H.P. TOPS	11/15/2022	4,287.00	DANCE APPAREL	99L000 9983 0000 00 000000
186714	H.P. TOPS	11/15/2022	2,483.00	DANCE APPAREL	99L000 9983 0000 00 000000
186715	HAKKENBERG, LIEKE	11/15/2022	1,982.01	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
186716	HELLWAGEN PAPER, SAR	11/15/2022	400.00	GRAPHIC DESIGN SERVICES	99L000 9985 0000 00 000000
186717	HEKSTER, FRANCA	11/15/2022	710.82	REIMB FH EXPENSES	99L000 9935 0000 00 000000
186718	HELLEBUSCH, LOUIS	11/15/2022	213.03	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
186719	JAFFE, JOHN	11/15/2022	300.00	SWITCHER LESSONS FOR CLARINET	99L000 9105 0000 00 000000
186720	JEPPE, BARBARA	11/15/2022	2,716.25	REIMB FB EXPENSES	99L000 9936 0000 00 000000
186721	JONES, MARGARET	11/15/2022	279.96	TOURNAMENT	99L000 9416 0000 00 000000
186722	KAPLAN, NICKOLAS	11/15/2022	500.00	BAND CHART	99L000 9125 0000 00 000000
186723	KEEFER, AIMEE	11/15/2022	189.19	REIMB FB EXPENSES	99L000 9936 0000 00 000000
186724	LAMBERTI, FRANK	11/15/2022	283.30	GINGERBREAD HOUSES	99L000 9160 0000 00 000000
186725	LANGE JR, ROBERT	11/15/2022	400.00	FH PHOTOS	99L000 9935 0000 00 000000
186726	MALNATI ORGANIZATION	11/15/2022	248.16	STADIUM CATERING	99L000 9754 0000 00 000000
186727	MASSIH, NISRINE	11/15/2022	148.41	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
186728	MATTERA, TINA	11/15/2022	212.05	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
186729	MCCALLA, KEVIN	11/15/2022	1,261.14	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
186729	MCCALLA, KEVIN	11/15/2022	419.33	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
186729	MCCALLA, KEVIN	11/15/2022	1,749.74	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
186729	MCCALLA, KEVIN	11/15/2022	790.49	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
186730	NEUQUA VALLEY HIGH S	11/15/2022	125.00	NEW TRIER 1 TEAM	99L000 9286 0000 00 000000
186731	NORTH SUBURBAN DECA	11/15/2022	3,090.00	CONFERENCE REGISTRATION FEE	99L000 9225 0000 00 000000
186732	PARK DISTRICT OF HIG	11/15/2022	12,380.00	TEAMS COURSE AT HELLER NATURE CENTER	99L000 9136 0000 00 000000
186733	PATTEN, EMILY	11/15/2022	79.84	REIMB GSW & D BREAKFAST	99L000 9976 0000 00 000000
186734	RAFEEDIE, KAREN	11/15/2022	439.44	REIMB FB COACHES GIFTS	99L000 9936 0000 00 000000
186735	ROBERTS, RACHEL	11/15/2022	125.69	FH EXPENSES	99L000 9935 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
186736	SCHWEITZ, MONICA	11/15/2022	280.00	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
186737	SOLOMAN, PAM	11/15/2022	166.00	REIMB FB EXPENSES	99L000 9936 0000 00 000000
186738	SPOSITO, DAVID	11/15/2022	96.00	TOURNAMENT	99L000 9416 0000 00 000000
186739	WARSHAUER, BRENDAN	11/15/2022	84.46	TOURNAMENT	99L000 9416 0000 00 000000
186740	WEINSTEIN, JILL	11/15/2022	112.59	REIMB GSW & D EXPENSES	99L000 9976 0000 00 000000
186741	ZION, SHERRI	11/15/2022	232.00	REIMB GSW & D EXPENSES	99L000 9976 0000 00 000000
186742	BANNERVILLE USA INC	11/30/2022	185.00	CUSTOM SIGN	99L000 9985 0000 00 000000
186743	GARDNIER, RILEY	11/30/2022	302.59	SALES IN THE ONE STOP TRVE SHOP	99L000 9985 0000 00 000000
186744	GRAND STAGE LIGHTING	11/30/2022	482.00	SUPPLIES	99L000 9761 0000 00 000000
186950	CHE, JANE	11/30/2022	90.98	CLUB SUPPLIES	99L000 9342 0000 00 000000
186951	CREAMEAN, HEATHER	11/30/2022	330.00	REIMB BGO EXPENSES	99L000 9952 0000 00 000000
186952	ECKERT, THEODORE	11/30/2022	8,052.00	REIMB FOR GTEN BANQUET EXPENSES	99L000 9977 0000 00 000000
186953	ELITE SPORTSWEAR LP	11/30/2022	943.79	Gymnastics - resale leotards	99L000 9973 0000 00 000000
186954	FASANO PIE COMPANY	11/30/2022	5,212.72	BALANCE DUE FOR PIE SALE	99L000 9911 0000 00 000000
186955	FASTSIGNS LINCOLNWO	11/30/2022	638.75	CHEER YARD SIGNS	99L000 9933 0000 00 000000
186955	FASTSIGNS LINCOLNWO	11/30/2022	360.00	FH YARD SIGNS	99L000 9935 0000 00 000000
186956	GRAINGER	11/30/2022	5,153.00	SHELVING UNITS	99L000 9754 0000 00 000000
186957	HEUBLEIN, KATHLEEN	11/30/2022	10.50	PEP CLUB GINGER BREAD	99L000 9160 0000 00 000000
186958	KIM, CHIA	11/30/2022	97.59	REIMB GSW EXPENSES	99L000 9976 0000 00 000000
186959	KNUPP, COLLEEN	11/30/2022	2,609.20	REIMB GSW EXPENSES	99L000 9976 0000 00 000000
186960	LAKE, MARGARET	11/30/2022	209.91	REIMB FH EXPENSES	99L000 9935 0000 00 000000
186961	LANGE JR, ROBERT	11/30/2022	410.00	GSW & D PHOTOS	99L000 9976 0000 00 000000
186962	LEE, ERIN	11/30/2022	18.47	CLUB SNACKS	99L000 9342 0000 00 000000
186963	MARQUARDT, JENNIFER	11/30/2022	139.99	REIMB GSW EXPENSES	99L000 9976 0000 00 000000
186964	PISCITELLO, TONYA	11/30/2022	52.79	CLUB SUPPLIES	99L000 9150 0000 00 000000
186965	REBEL ATHLETIC, INC	11/30/2022	3,027.36	Cheer 22/23 practice gear	99L000 9933 0000 00 000000
186966	ROBERTS, RACHEL	11/30/2022	74.96	REIMB FH EXPENSES	99L000 9935 0000 00 000000
186967	RUSH, STEPHANIE	11/30/2022	235.02	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
186968	SCIENCE OLYMPIAD AT	11/30/2022	400.00	SCIENCE OLYMPIAD MT - NT 2 TEAMS	99L000 9286 0000 00 000000
186969	SEGALL, JENNIFER	11/30/2022	231.62	REIMB BSOC EXPENSES	99L000 9954 0000 00 000000
186970	SHEDIVY, STACY	11/30/2022	120.54	REIMB FOR FH EXPENSES	99L000 9935 0000 00 000000
186970	SHEDIVY, STACY	11/30/2022	2,660.00	REIMB FH BANQUET	99L000 9935 0000 00 000000
186971	SMITH, ELIZABETH	11/30/2022	52.84	REIMB. FH EXPENSE	99L000 9935 0000 00 000000
186972	SMITH, STACY	11/30/2022	362.60	REIMB FH EXPENSES	99L000 9935 0000 00 000000
186973	SON, JULIA	11/30/2022	26.43	IRON CHEF COMPETITION	99L000 9342 0000 00 000000
186974	TED MULLIN FUND	11/30/2022	2,485.00	GSW DONATION FOR THE HOUR OF POWER	99L000 9976 0000 00 000000
186975	WEINSTEIN, JILL	11/30/2022	42.40	REIMB GSW EXPENSES	99L000 9976 0000 00 000000
Totals for checks			105,831.48		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	105,831.48	0.00	0.00	105,831.48
***	Fund Summary Totals ***	105,831.48	0.00	0.00	105,831.48

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