

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

**DATE:** January 12, 2023  
**TO:** Paul Sally  
Members of the Board

**From:** Chris Johnson and Myron Spiwak

**SUBJECT:** Bill List for November 1 thru December 31, 2022

Enclosed for your review prior to the January 23, 2023 Regular Board Meeting is the December, 2022 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY21-22 Accrual	FY22-23 Dec	Current Month	Reason for Expenditure
AMBER MECHANICAL CONTRACTORS	0.00	1,246,212.00	1,246,212.00	ESAA HVAC work
A ONE GROUP LTD	0.00	801,000.00	801,000.00	ESAA masonry work
ABBEY 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
SHARLEN ELECTRIC COMPANY	0.00	460,022.40	460,022.40	ESAA electrical work
RELIANT CONTACT GLASS INC	0.00	420,760.75	420,760.75	ESAA Curtain wall
TRITON PLUMBING LLC	0.00	376,020.05	376,020.05	ESAA plumbing work
L.J. MORSE CONSTRUCTION CO.	0.00	334,497.60	334,497.60	ESAA drywall
K & K IRONWORKS	0.00	300,762.00	300,762.00	ESAA metal fabrications
PEPPER CONSTRUCTION	0.00	282,635.12	282,635.12	Construction fees and reimbursables
A-1 ROOFING CO	0.00	257,781.00	257,781.00	ESAA membrane roofing
CASHMAN STAHLER GROUP	0.00	227,976.73	227,976.73	Architecture work for Bickert, Duke Childs, and Transition Center
ANI-MIDWEST FIREPROOFING & INSULATION	0.00	188,100.00	188,100.00	ESAA Spray on fireproofing
LARSON EQUIPMENT & FURNITURE	0.00	114,807.65	114,807.65	Bickert bacvkstops
VILLAGE OF WINNETKA	0.00	107,060.39	107,060.39	Utilities, SRO

Vendor	FY21-22 Accrual	FY22-23 July - June	Year to Date	Reason for Expenditure
ZALK JOSEPHS FABRICATORS LLC	0.00	3,715,521.20	3,715,521.20	Metal joists and structural framing ESAA
AMBER MECHANICAL CONTRACTORS	0.00	2,588,814.00	2,588,814.00	ESAA HVAC work
A ONE GROUP LTD	0.00	2,322,468.00	2,322,468.00	Unit masonry
ABBEY PAVING AND SEALCOATING	0.00	2,284,094.35	2,284,094.35	ESAA concrete work
A-1 ROOFING CO	0.00	1,575,658.00	1,575,658.00	ESAA membrane roofing
SHARLEN ELECTRIC COMPANY	0.00	1,482,878.60	1,482,878.60	ESAA electrical work
PEPPER CONSTRUCTION	0.00	1,476,582.92	1,476,582.92	Construction fees and reimbursables
L.J. MORSE CONSTRUCTION CO.	0.00	1,012,903.65	1,012,903.65	ESAA drywall
TRITON PLUMBING LLC	0.00	923,856.30	923,856.30	ESAA plumbing work
RELIANT CONTACT GLASS INC	0.00	914,203.80	914,203.80	ESAA Curtain wall
VILLAGE OF WINNETKA	110,627.96	756,806.60	867,434.56	Utilities, SRO
K & K IRONWORKS	0.00	771,345.90	771,345.90	ESAA metal fabrications
CLIC	0.00	714,681.65	714,681.65	Liability Insurance FY23
BENNETT & BROSSEAU ROOFING INC	580,770.00	129,315.00	710,085.00	Roof work both campuses
GOVCONNECTION INC	0.00	656,067.45	656,067.45	VMWare, Creative Cloud, and Duo subscriptions

DESCRIPTION	AMOUNT
<b>LIABILITY PAYMENTS</b>	3,449,042.80
1131 SUPPORT SALARY	290.73
1221 FACULTY SUBSTITUTES	2,340.00
2150 ONE TIME TRS EARLY RETIRE	46,360.05
2221 PRIOR RETIREE HEALTH	6,613.84
2226 FLEXIBLE BENEFITS	1,514.72
2900 OTHER BENEFITS	3,109.80
3100 PROFESSIONAL & TECHNICAL	281,355.38
3120 PROFESIONAL DEVELOPMENT	9,076.71
3140 INSTRUCTIONAL SERVICES	20,256.99
3181 LEGAL FEES	17,690.66
3190 JUDGING	11,954.00
3191 MEDICAL EVALUATION	100.00
3193 HOMEBOUND SERVICES	1,500.00
3210 GARBAGE	8,549.57
3221 CLEAN UNIFORMS	2,177.71
3222 TOWEL SERVICE	1,427.77
3230 MAINTENANCE SERVICES	5,244.66
3231 COMPUTER MAINTENANCE	3,255.00
3232 COPIER MAINTENANCE	26,102.30
3235 MAJOR REPAIR	23,790.22
3250 RENTAL	13,010.00
3300 REGULAR BUS SERVICE	150,072.84
3311 DAY FIELD TRIPS - PUPILS	11,940.25
3312 LATE BUSES	2,579.20
3313 EXCURSIONS	20,046.30
3321 TRAVEL	2,238.53
3322 LOCAL MILEAGE	658.91
3401 TELEPHONE	14,338.91
3402 POSTAGE	2,978.41
3500 ADVERTISING	756.00
3600 PRINTING	1,989.87
3700 WATER/SEWER	33,125.30
3803 UNEMPLOYMENT INSURANCE	87.00
4100 INSTRUCTION SUPPLY	31,981.61
4110 GENERAL SUPPLY	2,991.29
4118 SUPPLY	27,077.93
4119 VEHICLE SUPPLY	477.62
4120 MEETING EXPENSE	21,351.66
4125 RETIRE DINNER	0.00
4200 TEXTBOOKS	1,219.45
4300 BOUND MATERIALS	13.49
4400 PERIODICALS	3,182.40
4650 NATURAL GAS	25,797.50
4660 ELECTRICITY	81,262.76

<b>4700 SOFTWARE</b>		575.00
<b>5200 BUILDING IMPROVEMENT</b>		5,059,246.12
<b>5400 EQUIPMENT</b>		7,599.00
<b>5411 CAP EQ 3YR TECH</b>		2,670.00
<b>5420 CAP EQUIP 5YR</b>		3,707.25
<b>5430 CAP EQUIP 10YR</b>		20,053.26
<b>6401 DUES/FEES</b>		4,503.00
<b>6700 TUITION</b>		261,761.39
<b>6701 ROOM &amp; BOARD</b>		50,779.08
<b>Reimbursable Activities Expenses paid for by the District</b>	\$	10,775.95
<b>Reimbursable NTTEC Expenses paid for by the District</b>	\$	87.72
<b>Total District Checks</b>		9,821,182.48
<b>Total Activity Account Checks</b>	\$	76,006.78
<b>Total Scholarship Checks</b>		0.00
<b>Grand Total</b>		9,897,189.26

Monthly Spending breakdown by fund:

	\$	4,005,158.80	(10) Education Fund
	\$	3,310.40	(11) NTX Fund
	\$	132,825.77	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	185,422.46	(40) Transportation
	\$	234,470.88	(50) IMRF
	\$	468,684.08	(60) Capital Projects
	\$	4,780,446.42	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	87.72	(91) NTTEC (Owed to the District)
	\$	10,775.95	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	76,006.78	(99) Activities (Activity Account)
	\$	9,897,189.26	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
186107	LATIN SCHOOL OF CHIC	12/21/2022	-30.00	IHSSBCA MEMBERSHIP - ADENA HORWITZ	10E500 1502 6401 02 000000
186107	LATIN SCHOOL OF CHIC	12/21/2022	-35.00	IHSSBCA MEMBERSHIP - BENJAMIN YANG	10E500 1502 6401 02 000000
186107	LATIN SCHOOL OF CHIC	12/21/2022	-30.00	IHSSBCA MEMBERSHIP - KATIE PARKS	10E500 1502 6401 02 000000
186976	IEA	12/15/2022	776.60	Payroll accrual	10L000 4506 0000 00 000000
186977	MAUER & MADOFF LLC	12/15/2022	187.63	Payroll accrual	10L000 4501 0000 00 000000
186978	NEW TRIER SUPPORT ST	12/15/2022	2,218.82	Payroll accrual	10L000 4506 0000 00 000000
186979	NEW TRIER ACTIVITIES	12/15/2022	30.00	Inhouse subs from 10/31 to 11/22/22	10E312 1130 1221 02 000000
186979	NEW TRIER ACTIVITIES	12/15/2022	90.00	Inhouse subs from 10/31 to 11/22/22	10E320 1130 1221 01 000000
186979	NEW TRIER ACTIVITIES	12/15/2022	90.00	Inhouse subs from 10/31 to 11/22/22	10E320 1130 1221 02 000000
186979	NEW TRIER ACTIVITIES	12/15/2022	30.00	Inhouse subs from 10/31 to 11/22/22	10E330 1130 1221 01 000000
186979	NEW TRIER ACTIVITIES	12/15/2022	30.00	Inhouse subs from 10/31 to 11/22/22	10E330 1130 1221 02 000000
186979	NEW TRIER ACTIVITIES	12/15/2022	60.00	Inhouse subs from 10/31 to 11/22/22	10E340 1130 1221 02 000000
186979	NEW TRIER ACTIVITIES	12/15/2022	210.00	Inhouse subs from 10/31 to 11/22/22	10E350 1130 1221 02 000000
186979	NEW TRIER ACTIVITIES	12/15/2022	30.00	Inhouse subs from 10/31 to 11/22/22	10E360 1130 1221 01 000000
186979	NEW TRIER ACTIVITIES	12/15/2022	510.00	Inhouse subs from 10/31 to 11/22/22	10E360 1130 1221 02 000000
186979	NEW TRIER ACTIVITIES	12/15/2022	60.00	Inhouse subs from 10/31 to 11/22/22	10E370 1130 1221 01 000000
186979	NEW TRIER ACTIVITIES	12/15/2022	30.00	Inhouse subs from 10/31 to 11/22/22	10E370 1130 1221 02 000000
186979	NEW TRIER ACTIVITIES	12/15/2022	330.00	Inhouse subs from 10/31 to 11/22/22	10E380 1130 1221 01 000000
186979	NEW TRIER ACTIVITIES	12/15/2022	360.00	Inhouse subs from 10/31 to 11/22/22	10E380 1130 1221 02 000000
186979	NEW TRIER ACTIVITIES	12/15/2022	210.00	Inhouse subs from 10/31 to 11/22/22	10E390 1200 1221 01 000000
186979	NEW TRIER ACTIVITIES	12/15/2022	30.00	Inhouse subs from 10/31 to 11/22/22	10E391 1200 1221 01 000000
186979	NEW TRIER ACTIVITIES	12/15/2022	240.00	Inhouse subs from 10/31 to 11/22/22	10E410 2222 1221 02 000000
186980	MEHTA, GABRIELLA	12/15/2022	290.73	Reprint of 12/15/22 payroll	10E391 1200 1131 01 000000
186981	A ONE GROUP LTD	12/15/2022	729,000.00	UNIT MASONRY	62E711 2530 5200 02 000000
186982	A ONE GROUP LTD	12/15/2022	72,000.00	UNIT MASONRY	60E711 2530 5200 02 000000
186983	A-1 ROOFING CO	12/15/2022	257,089.00	MEMBRANE ROOFING	62E711 2530 5200 02 000000
186984	A-1 ROOFING CO	12/15/2022	692.00	MEMBRANE ROOFING	60E711 2530 5200 02 000000
186985	AAA LOCK & KEY	12/15/2022	16.50	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
186986	ABBAY PAVING AND SEA	12/15/2022	12,363.30	CAST IN PLACE CONCRETE	62E711 2530 5200 02 000000
186987	ACCURATE BIOMETRICS	12/15/2022	87.00	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
186987	ACCURATE BIOMETRICS	12/15/2022	63.25	FINGERPRINTING SERVICES	40E613 2550 3100 01 000000
186988	ACE TREE SERVICE	12/15/2022	7,600.00	TREE TRIMMING & REMOVAL	20E711 2542 3100 01 100000
186989	ACKMAN, JEFF	12/15/2022	1,747.31	REIMB FOR TRAVEL-FAMILY THERAPY VISIT	10E392 1200 3321 02 000000
186990	AKS, ARI	12/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
186991	101 EDU INC	12/15/2022	575.00	HIGH SCHOOL COURSE LICENSE	10E221 1130 4700 02 000000
186992	ALEXIAN BROTHERS BEH	12/15/2022	90.00	ACCOUNT #8103966-1 SERVICES	10E140 2113 3193 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
186992	ALEXIAN BROTHERS BEH	12/15/2022	120.00	ACCOUNT # 8103534-1	10E140 2113 3193 02 000000
186993	ALLTOWN BUS SERVICE	12/15/2022	-50.00	11/22 TRANSPORTATION	40E613 2550 3300 01 000000
186993	ALLTOWN BUS SERVICE	12/15/2022	46,431.36	11/22 TRANSPORTATION	40E613 2550 3300 01 000000
186993	ALLTOWN BUS SERVICE	12/15/2022	161.22	11/22 TRANSPORTATION	40E360 2550 3311 02 000000
186993	ALLTOWN BUS SERVICE	12/15/2022	-161.22	11/22 TRANSPORTATION	40E613 2550 3311 01 000000
186993	ALLTOWN BUS SERVICE	12/15/2022	10,318.08	11/22 TRANSPORTATION	40E613 2550 3311 01 000000
186993	ALLTOWN BUS SERVICE	12/15/2022	2,579.20	11/22 TRANSPORTATION	40E217 2550 3312 02 000000
186993	ALLTOWN BUS SERVICE	12/15/2022	5,931.30	11/22 TRANSPORTATION	40E500 2550 3313 02 000000
186993	ALLTOWN BUS SERVICE	12/15/2022	21,278.40	SP ED TRANSPORTATION	40E390 2550 3300 02 000000
186993	ALLTOWN BUS SERVICE	12/15/2022	12,965.32	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
186993	ALLTOWN BUS SERVICE	12/15/2022	1,149.68	11/22 TRANSPORTATION	40E500 2550 3313 02 000000
186993	ALLTOWN BUS SERVICE	12/15/2022	727.24	11/22 TRANSPORTATION	99L000 9875 0000 00 000000
186993	ALLTOWN BUS SERVICE	12/15/2022	1,622.17	11/22 TRANSPORTATION	40E211 2550 3311 02 000000
186993	ALLTOWN BUS SERVICE	12/15/2022	1,821.82	11/22 TRANSPORTATION	99L000 9311 0000 00 000000
186994	ALPINE ACADEMY	12/15/2022	360.00	11/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
186994	ALPINE ACADEMY	12/15/2022	1,074.00	11/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
186995	AMBER MECHANICAL CON	12/15/2022	1,246,212.00	HVAC	62E711 2530 5200 02 000000
186996	AMERICAN MESSAGING	12/15/2022	176.98	12/01/22 - 12/31/22 SERVICE	10E224 2660 3401 02 000000
186997	ANDERSON LOCK	12/15/2022	390.81	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
186998	ANDERSON ELEVATOR CO	12/15/2022	865.00	12/22 MAINTENANCE	20E711 2542 3100 01 000000
186999	ANI-MIDWEST FIREPROO	12/15/2022	188,100.00	SPRAY ON FIREPROOFING	62E711 2530 5200 02 000000
187000	APPLE COMPUTER INC	12/15/2022	2,670.00	iPad PRO Wi-Fi 128GB- with Apple Pencils 1st & 2nd generation	10E220 2620 5411 02 000000
187000	APPLE COMPUTER INC	12/15/2022	3,576.00	24 APPLE TVs	60E711 2530 5400 02 000000
187000	APPLE COMPUTER INC	12/15/2022	4,023.00	APPLE TV 4K	60E711 2530 5400 02 000000
187001	ARAMARK UNIFORM SERV	12/15/2022	355.16	TOWEL SERVICES	10E330 1130 3222 02 000000
187001	ARAMARK UNIFORM SERV	12/15/2022	259.36	TOWEL SERVICES	10E330 1130 3222 02 000000
187001	ARAMARK UNIFORM SERV	12/15/2022	259.36	TOWEL SERVICES	10E330 1130 3222 02 000000
187001	ARAMARK UNIFORM SERV	12/15/2022	259.36	TOWEL SERVICES	10E330 1130 3222 02 000000
187001	ARAMARK UNIFORM SERV	12/15/2022	173.25	TOWEL SERVICES	10E330 1130 3222 02 000000
187001	ARAMARK UNIFORM SERV	12/15/2022	121.28	TOWEL SERVICES	10E330 1130 3222 02 000000
187002	ARLYN SCHOOL	12/15/2022	11,293.35	11/22 TUITION	10E392 1912 6700 02 000000
187003	AT&T	12/15/2022	1,073.20	12/04/22 - 01/03/22 SERVICE	10E224 2660 3401 02 000000
187004	AT&T	12/15/2022	110.14	12/04/22 - 01/03/22 SERVICE	10E224 2660 3401 02 000000
187005	AT&T	12/15/2022	52.70	11/25/22 - 12/24/22 SERVICE	10E224 2660 3401 02 000000
187006	AXELSON-MCCLELLAND,	12/15/2022	100.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
187007	B & H PHOTO VIDEO	12/15/2022	87.72	ATLAS DESK STAND	91E994 3200 4310 02 000000
187007	B & H PHOTO VIDEO	12/15/2022	329.95	ART SUPPLIES	10E970 1130 4100 02 010970
187007	B & H PHOTO VIDEO	12/15/2022	-329.95	ART SUPPLIES	10E970 1130 4100 02 010970
187008	BAKER & TAYLOR	12/15/2022	13.49	BOOK	10E410 2222 4300 02 100000
187009	BERGER EXCAVATING CO	12/15/2022	60,370.20	EARTHWORK	62E711 2530 5200 02 000000
187010	BERRY DIVE CENTER	12/15/2022	16,450.00	PADI OPEN WATER DIVE	10E370 1130 3140 02 000000
187011	BERTOGLANDSCAPE CO.	12/15/2022	1,734.56	LANDSCAPE MAINTENANCE	20E711 2542 3100 01 100000
187012	BNY MELLON FINANCIAL	12/15/2022	1,514.72	2022 - 2023 HSA BOARD CONTRIBUTION	10E230 1130 2226 02 000000
187013	BONHART, ANDRE	12/15/2022	77.00	BBB OFFICIAL	10E217 1501 3190 02 130000
187014	BOSTON, JASON	12/15/2022	61.00	GBB OFFICIAL	10E217 1501 3190 02 140000
187015	BRIGHTMONT ACADEMY	12/15/2022	16,792.65	11/22 TUITION	10E392 1912 6700 02 000000
187016	BROSTE, NICHOLAS	12/15/2022	300.00	12/2 CONCERT LIVE AUDIO	10E360 1130 3140 02 000000
187017	BRUCKMAN, PHILLIP	12/15/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
187018	BSN SPORTS	12/15/2022	14,583.88	LAX APPAREL	10E217 1501 4100 02 250000
187018	BSN SPORTS	12/15/2022	3,245.64	VB APPAREL	10E217 1501 4100 02 310000
187018	BSN SPORTS	12/15/2022	989.52	GBB APPAREL	10E217 1501 4100 02 140000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
187018	BSN SPORTS	12/15/2022	103.00	DEPARTMENT TEAM APPAREL	10E221 1130 4110 02 000000
187018	BSN SPORTS	12/15/2022	2,494.60	WR APPAREL	10E217 1501 4100 02 200000
187019	BUCHELE, GLEN	12/15/2022	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
187020	CALUMET PAINT & WALL	12/15/2022	249.76	PAINT SUPPLIES	20E711 2542 4118 02 090000
187021	CAROLINA BIOLOGICAL	12/15/2022	105.30	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
187022	CASHMAN STAHLER GROU	12/15/2022	16,804.13	BICKERT GYM ROOF REPLACEMENT	60E711 2530 3100 02 000000
187022	CASHMAN STAHLER GROU	12/15/2022	27,237.60	TRANSITION CENTER - PHASE TWO	10E394 1200 3100 02 000000
187022	CASHMAN STAHLER GROU	12/15/2022	95,925.20	DUKE CHILDS FIELD RENOVATIONS	60E711 2530 3100 02 000000
187022	CASHMAN STAHLER GROU	12/15/2022	88,009.80	NORTHFIELD CAMPUS RENOVATIONS	60E711 2530 3100 01 000000
187023	CHANG, ALBERT	12/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
187024	CHEN, DERRIK	12/15/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
187025	CHICAGO KILN SERVICE	12/15/2022	1,650.00	10/03/22 RAKU WORKSHOP	10E310 1130 3140 02 000000
187026	CHICAGO TRIBUNE	12/15/2022	756.00	ANNUAL STATEMENT OF AFFAIRS	10E120 2510 3500 01 000000
187027	CLARK III, CEOLA	12/15/2022	77.00	BBB OFFICIAL	10E217 1501 3190 02 130000
187027	CLARK III, CEOLA	12/15/2022	77.00	BBB OFFICIAL	10E217 1501 3190 02 130000
187028	COHEN, HANNA	12/15/2022	71.92	SUPPLIES	10E370 1130 4100 02 000000
187029	COKER, STEVEN	12/15/2022	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
187030	COMADRE SPEAKERS COL	12/15/2022	5,000.00	PRESENTATION/WORKSHOP 02/2/23 & 02/3/23	10E132 2113 3100 02 000000
187031	COMCAST	12/15/2022	11,395.77	11/22 SERVICE	10E224 2660 3401 02 000000
187032	COMCAST	12/15/2022	467.35	12/03/22 - 01/02/23 SERVICE	10E224 2660 3401 02 000000
187033	COMCAST	12/15/2022	172.77	12/05/22 - 01/04/23 SERVICE	10E224 2660 3401 02 000000
187034	COMPASS HEALTH CENTE	12/15/2022	30.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
187034	COMPASS HEALTH CENTE	12/15/2022	480.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
187034	COMPASS HEALTH CENTE	12/15/2022	360.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
187034	COMPASS HEALTH CENTE	12/15/2022	420.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
187035	CONSERV FS INC	12/15/2022	1,313.80	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
187035	CONSERV FS INC	12/15/2022	565.74	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
187036	CONSTELLATION-GAS DI	12/15/2022	25,797.50	10/22 - 11/22 SERVICE	10E711 2542 4650 01 000000
187037	COOK COUNTY TREASURE	12/15/2022	1,671.00	MAINTENANCE OF TRAFFIC SIGNALS	20E711 2542 3100 01 000000
187038	COPAS, BOB	12/15/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
187039	COVE SCHOOL	12/15/2022	24,166.52	11/22 TUITION	10E392 1912 6700 02 000000
187039	COVE SCHOOL	12/15/2022	21,067.86	08/22 - 11/22 TUITION	10E392 1912 6700 02 000000
187040	CUMMINS, ANTHONY	12/15/2022	122.00	BBB OFFICIAL	10E217 1501 3190 02 130000
187041	CURALINC, LLC	12/15/2022	3,109.80	EMPLOYEE ASSISTANCE PROGRAM 01/23 - 03/23	10E230 2645 2900 02 000000
187042	CURTIN, JEFFREY	12/15/2022	77.00	BBB OFFICIAL	10E217 1501 3190 02 130000
187042	CURTIN, JEFFREY	12/15/2022	77.00	BBB OFFICIAL	10E217 1501 3190 02 130000
187043	DELGADO, MEREDITH	12/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
187044	DEPUE, WILLIAM	12/15/2022	77.00	BBB OFFICIAL	10E217 1501 3190 02 130000
187045	DOLEGIEWICZ, MARCEL	12/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
187046	DREISILKER ELECTRIC	12/15/2022	1,479.45	HVAC SUPPLIES	20E711 2542 4118 01 030000
187046	DREISILKER ELECTRIC	12/15/2022	555.68	HVAC SUPPLIES	20E711 2542 4118 01 030000
187047	DUBOISKI, SIARHEI	12/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
187048	ECS MIDWEST LLC	12/15/2022	12,936.25	GATES GYM	62E711 2530 3100 02 000000
187049	ELLINGSON, STEVEN	12/15/2022	122.00	GBB OFFICIAL	10E217 1501 3190 02 140000
187050	ESTEVA, CARLA	12/15/2022	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
187051	FELICITY SCHOOLS LLC	12/15/2022	4,457.34	11/22 TUITION	10E392 1912 6700 02 000000
187052	FIELDTURF USA INC	12/15/2022	6,245.00	MAINT. DONE 08/02/22	20E711 2542 3100 01 100000
187053	FISHBAIN, MIKE	12/15/2022	61.00	GBB OFFICIAL	10E217 1501 3190 02 140000
187054	FLINN SCIENTIFIC INC	12/15/2022	53.00	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
187054	FLINN SCIENTIFIC INC	12/15/2022	26.91	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
187054	FLINN SCIENTIFIC INC	12/15/2022	53.40	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
187054	FLINN SCIENTIFIC INC	12/15/2022	49.79	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
187054	FLINN SCIENTIFIC INC	12/15/2022	114.96	supplies	10E370 1130 4100 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
187055	FOLLETT CORPORATION	12/15/2022	569.14	A/C #77 CURR & INSTRUCTION SY 22-23	10E130 2213 4100 02 000000
187055	FOLLETT CORPORATION	12/15/2022	345.08	A/C #77 CURR & INSTRUCTION SY 22-23	10E130 2213 4100 02 000000
187055	FOLLETT CORPORATION	12/15/2022	288.53	A/C #76 FINANCIAL AID SY 22-23	10E121 1130 4200 01 000000
187055	FOLLETT CORPORATION	12/15/2022	930.92	A/C #76 FINANCIAL AID SY 22-23	10E121 1130 4200 01 000000
187056	FOX VALLEY FIRE AND	12/15/2022	4,670.00	FIRE ALARM SERVICE	20E711 2542 3100 01 000000
187057	FRANK COONEY COMPANY	12/15/2022	3,707.25	FURNITURE	10E394 1200 5420 02 000000
187058	FREDERIC L CHAMBERLA	12/15/2022	9,141.84	11/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
187058	FREDERIC L CHAMBERLA	12/15/2022	6,850.80	11/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
187059	G & L CONTRACTORS IN	12/15/2022	4,200.00	CONCRETE WORK	20E711 2530 5200 01 000000
187059	G & L CONTRACTORS IN	12/15/2022	4,800.00	CONCRETE WORK	20E711 2530 5200 01 000000
187060	GALASSINI, TIMOTHY	12/15/2022	122.00	BBB OFFICIAL	10E217 1501 3190 02 130000
187061	GEEN INDUSTRIES INC	12/15/2022	1,800.00	WATER TREATMENT	20E711 2542 3100 01 000000
187062	GENESISONE	12/15/2022	674.50	COPIER USAGE	10E121 2520 3232 01 000000
187062	GENESISONE	12/15/2022	25,427.80	COPIER USAGE	10E121 2520 3232 01 000000
187063	GEORGETOWN INTL RELA	12/15/2022	1,380.00	NT MODEL UN CLUB INVOICE 60079	10E500 1502 6401 02 000000
187064	GLASTRIS, GEORGE	12/15/2022	240.00	NTX CLASS	11E125 1310 3140 01 000000
187065	GLENBROOK NORTH HIGH	12/15/2022	185.00	NEW TRIER DECA MINI COMPETITION REGIST.	10E500 1502 6401 02 000000
187066	GLENBROOK SOUTH HIGH	12/15/2022	360.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
187067	GLENCOE PARK DISTRIC	12/15/2022	378.00	FITNESS CENTER MEMBERSHIPS	10E394 1200 6401 02 000000
187068	GORDON FOOD SERVICE	12/15/2022	198.84	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
187068	GORDON FOOD SERVICE	12/15/2022	-10.34	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
187069	GOVCONNECTION INC	12/15/2022	1,498.00	REMOTE ACCESS	10E220 2664 3120 02 000000
187069	GOVCONNECTION INC	12/15/2022	5,313.50	END TO END MONITORING MONTHLY	10E224 2660 3233 02 000000
187069	GOVCONNECTION INC	12/15/2022	1,670.00	HPI DESKTOP DISPLAYS/LED-LCD Monitors	10E222 2225 3231 02 000000
187069	GOVCONNECTION INC	12/15/2022	1,585.00	REPLACEMENT LAMPS FOR PROJECTORS	10E222 2225 3231 02 000000
187070	GRAINGER	12/15/2022	258.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
187070	GRAINGER	12/15/2022	881.25	CUSTODIAL SUPPLES	20E711 2542 4118 02 110000
187070	GRAINGER	12/15/2022	125.60	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
187071	GRASSE, ELLIS	12/15/2022	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
187072	GROCE, LINDA	12/15/2022	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
187073	GUARDIAN MUSIC AND G	12/15/2022	129.82	TEACHER PACKAGE - CARLO TROVATO	10E500 1502 3321 02 000000
187073	GUARDIAN MUSIC AND G	12/15/2022	830.18	TEACHER PACKAGE- CARLO TROVATO	10E130 2213 3120 02 000000
187074	HARGRAVE BUILDERS, I	12/15/2022	27,162.00	ROUGH CARPENTRY	62E711 2530 5200 02 000000
187075	HAVE DREAMS	12/15/2022	5,760.00	11/22 TUITION	10E392 1912 6700 02 000000
187076	HEARTSPRING	12/15/2022	7,802.13	11/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
187076	HEARTSPRING	12/15/2022	17,600.10	11/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
187077	HERFF JONES LLC	12/15/2022	45.08	DIPLOMA	10E211 2125 3600 02 000000
187078	HERNANDEZ, STANTON	12/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
187079	HI HO CHEERY BOW	12/15/2022	336.00	CHEER BOWS	10E217 1501 4100 02 340000
187080	HIGHLAND PARK HIGH S	12/15/2022	360.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
187081	HINSDALE CENTRAL HIG	12/15/2022	100.00	GIRLS DIVING ENTRY FEE	10E217 1501 6401 02 100000
187082	HUSTON, THEODORE	12/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000



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187083	HYATT, SCOTT	12/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
187084	THE ICON GROUP	12/15/2022	60.00	12/22 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
187085	IDSA	12/15/2022	250.00	CONFERENCE REGIST. - S. KOLACK	10E130 2213 3120 02 000000
187086	IHSSBCA	12/15/2022	95.00	REISSUE NT MEMBERSHIP HORWITZ YANG PARKS	10E500 1502 6401 02 000000
187087	ILLINOIS DEPT OF PUB	12/15/2022	25.00	ASBESTOS LICENSE RENEWAL - J. MAILE	10E711 2542 3120 02 000000
187088	ILLINOIS VIRTUAL SCH	12/15/2022	300.00	STUDENTS FEES	10E130 2213 4100 02 000000
187088	ILLINOIS VIRTUAL SCH	12/15/2022	300.00	STUDENT FEES	10E130 2213 4100 02 000000
187088	ILLINOIS VIRTUAL SCH	12/15/2022	300.00	STUDENT FEES	10E130 2213 4100 02 000000
187088	ILLINOIS VIRTUAL SCH	12/15/2022	300.00	STUDENT FEES	10E130 2213 4100 02 000000
187089	ISSEL, ROBERT	12/15/2022	77.00	BBB OFFICIAL	10E217 1501 3190 02 130000
187090	JAMES, THOMAS	12/15/2022	11.99	NTX CLASS	11E125 1310 3140 01 000000
187091	JAUCH, TIMOTHY	12/15/2022	200.00	WR OFFICIAL	10E217 1501 3190 02 200000
187092	JAZZFLUTE LLC	12/15/2022	300.00	GUEST ARTIST FEE	10E360 1130 3140 02 000000
187093	JC SPORTS INC	12/15/2022	820.00	SPIRIT AWARD APPAREL	10E330 1130 4100 01 000000
187094	JEAN-JACQUES, ARNOLD	12/15/2022	1,753.56	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
187095	JONES, MARGARET	12/15/2022	900.00	DEBATE JUDGE	10E380 1502 3190 02 000000
187096	JOVANOVIC, JOVAN	12/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
187097	K & K IRONWORKS LLC	12/15/2022	287,420.40	METAL FABRICATIONS	62E711 2530 5200 02 000000
187098	K & K IRONWORKS LLC	12/15/2022	13,341.60	METAL FABRICATIONS	60E711 2530 5200 02 000000
187099	K & M PRINTING COMPA	12/15/2022	565.00	FALL JAZZ PROGRAMS	10E361 1130 3600 02 000000
187100	KALKA, LORA	12/15/2022	100.00	GYM OFFICIAL	10E217 1501 3190 02 190000
187101	KAUFFMAN, CARI	12/15/2022	106.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
187101	KAUFFMAN, CARI	12/15/2022	106.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
187102	KESHET	12/15/2022	10,972.50	11/22 TUITION	10E392 1912 6700 02 000000
187102	KESHET	12/15/2022	10,972.50	11/22 TUITION	10E392 1912 6700 02 000000
187102	KESHET	12/15/2022	10,972.50	11/22 TUITION	10E392 1912 6700 02 000000
187102	KESHET	12/15/2022	10,972.50	11/22 TUITION	10E392 1912 6700 02 000000
187103	KIM, KENDRICK	12/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
187104	KLINGER EDUCATIONAL	12/15/2022	563.42	Science Supplies	10E370 1130 4100 02 000000
187105	KNOWBE4 INC	12/15/2022	5,760.00	PhisHER SUBSCRIPTION	10E224 2660 3233 02 000000
187106	KRASS, KEVIN	12/15/2022	61.00	GBB OFFICIAL	10E217 1501 3190 02 140000
187107	KRAUSE ELECTRICAL CO	12/15/2022	12,830.00	DAMPER UPGRADE	20E711 2530 5200 01 000000
187108	L.J. MORSE CONSTRUCT	12/15/2022	334,497.60	GYPSUM DRYWALL	62E711 2530 5200 02 000000
187109	LAKELAND SUPPLY INC	12/15/2022	6,452.76	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
187109	LAKELAND SUPPLY INC	12/15/2022	6,862.90	CUSTODIAL & PAPER SUPPLIES	20E711 2542 4118 02 060000
187109	LAKELAND SUPPLY INC	12/15/2022	3,274.09	CUSTODIAL & PAPER SUPPLIES	20E711 2542 4118 02 110000
187109	LAKELAND SUPPLY INC	12/15/2022	377.27	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
187109	LAKELAND SUPPLY INC	12/15/2022	67.08	custodial supply	20E711 2542 4118 01 110000
187109	LAKELAND SUPPLY INC	12/15/2022	67.08	custodial supply	20E711 2542 4118 01 110000
187109	LAKELAND SUPPLY INC	12/15/2022	296.85	custodial supply	20E711 2542 4118 01 110000
187109	LAKELAND SUPPLY INC	12/15/2022	834.16	paper supply	20E711 2542 4118 01 060000
187110	LAN OFFICE FURNISHIN	12/15/2022	719.88	FURNITURE	20E711 2542 5430 02 000000
187110	LAN OFFICE FURNISHIN	12/15/2022	1,041.38	FURNITURE	20E711 2542 5430 02 000000
187110	LAN OFFICE FURNISHIN	12/15/2022	2,371.41	FURNITURE	20E711 2542 5430 02 000000
187110	LAN OFFICE FURNISHIN	12/15/2022	650.64	FURNITURE	20E711 2542 5430 02 000000
187110	LAN OFFICE FURNISHIN	12/15/2022	2,252.54	FURNITURE	20E711 2542 5430 02 000000
187110	LAN OFFICE FURNISHIN	12/15/2022	4,399.81	FURNITURE	20E711 2542 5430 02 000000
187110	LAN OFFICE FURNISHIN	12/15/2022	8,617.60	FURNITURE	20E711 2542 5430 02 000000
187111	LATTYAK, HELEN	12/15/2022	495.00	TRAINING/CONSULTING SFNW	10E361 1130 3230 02 000000
187112	LAWSON PRODUCTS	12/15/2022	969.25	GROUPS SUPPLIES	20E711 2542 4118 01 100000
187113	LEAD	12/15/2022	4,497.24	TEXT-A-TIP RENEWAL12/18/22 - 12/18/23	10E140 2113 3100 02 000000
187114	LECHNER SERVICES	12/15/2022	180.35	11/30/22 UNIFORMS	20E711 2542 3221 01 000000

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187114	LECHNER SERVICES	12/15/2022	236.63	12/07/22 UNIFORMS	20E711 2542 3221 01 000000
187114	LECHNER SERVICES	12/15/2022	970.40	11/28/22 UNIFORMS	20E711 2542 3221 02 000000
187114	LECHNER SERVICES	12/15/2022	354.92	12/05/22 UNIFORMS	20E711 2542 3221 02 000000
187114	LECHNER SERVICES	12/15/2022	435.41	12/12/22 UNIFORMS	20E711 2542 3221 02 000000
187115	LEYLAND, JOHN	12/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
187116	LIBRARIES FIRST	12/15/2022	425.00	GVRL HOSTING FEE 2023	10E410 2222 3140 02 200000
187117	LINDE GAS & EQUIPMEN	12/15/2022	773.94	CYLINDER RENTAL	10E310 1130 4100 02 040310
187117	LINDE GAS & EQUIPMEN	12/15/2022	817.51	INSTRUCTIONAL SUPPLY	10E310 1130 4100 02 040310
187118	LOBONO, SAMUEL	12/15/2022	109.00	WR OFFICIAL	10E217 1501 3190 02 200000
187119	LOMBARDO, TONY	12/15/2022	118.00	WR OFFICIAL	10E217 1501 3190 02 200000
187120	LOYOLA ACADEMY	12/15/2022	550.00	GBB THANKSGIVING TOURNAMENT ENTRY FEE	10E217 1501 6401 02 140000
187121	LU, CHELSEA	12/15/2022	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
187122	MAHONEY ENVIRONMENTA	12/15/2022	188.40	OUTSIDE TRAP SERVICE	20E711 2542 3100 01 000000
187123	MAINE WEST HIGH SCHO	12/15/2022	480.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
187124	MARIAN CENTRAL CATHO	12/15/2022	660.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
187125	MCDONOUGH, COLIN	12/15/2022	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
187126	MCNAMARA-BROSNAN, SU	12/15/2022	100.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
187127	MEEHAN, PETER	12/15/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
187128	MPM FOOD EQUIPMENT G	12/15/2022	7,386.59	COLD WELL & REFRIGERATION INSTALL	20E711 2542 3235 01 000000
187129	MUNCH, VICKI	12/15/2022	100.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
187130	MUSIC THEATRE INTERN	12/15/2022	38.04	SONG FOR A NEW WORLD 12/8/22 - 12/10/22	10E361 1130 3100 02 000000
187131	MYERS, CAROL	12/15/2022	100.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
187132	NATIONAL LOUIS UNIVE	12/15/2022	75.00	LATIN TEACHER CONFERENCE	10E350 1130 3120 02 000000
187133	NEUCO INC	12/15/2022	1,587.44	HVAC SUPPLIES	20E711 2542 4118 01 030000
187133	NEUCO INC	12/15/2022	247.20	HVAC SUPPLIES	20E711 2542 4118 01 030000
187134	NEW HOPE ACADEMY	12/15/2022	25,286.72	11/22 TUITION	10E392 1912 6700 02 000000
187134	NEW HOPE ACADEMY	12/15/2022	25,271.90	11/22 TUITION	10E392 1912 6700 02 000000
187135	NICOL, THOMAS	12/15/2022	630.00	VIDEO SERVICES	10E217 1501 3100 02 130000
187136	NORRIS, WANDA	12/15/2022	138.00	GBB OFFICIAL	10E217 1501 3190 02 140000
187137	NORTHSHORE OMEGA	12/15/2022	131.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
187137	NORTHSHORE OMEGA	12/15/2022	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
187138	NORTHWEST SUBURBAN S	12/15/2022	8,770.79	ITINERANT SERVICES	10E915 4120 6700 02 000000
187138	NORTHWEST SUBURBAN S	12/15/2022	63.79	1ST QRT FY 22-23 TRANSPORTATION	40E390 2550 3300 02 000000
187139	NOVA FIRE PROTECTION	12/15/2022	72,791.00	FIRE PROTECTION	62E711 2530 5200 02 000000
187140	NOVA FIRE PROTECTION	12/15/2022	4,230.00	FIRE PROTECTION	60E711 2530 5200 02 000000
187141	OAK HILL BRANDS CORP	12/15/2022	66.70	160221-Adjustable Clamp with Disc, 1 Foot	10E396 1200 4100 02 000000
187142	OCLC INC	12/15/2022	3,645.00	12/01/2022 - 11/30/2023 SERVICES	10E224 2660 3233 02 000000
187143	OCONOMOWOC DEVELOPME	12/15/2022	5,811.40	11/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
187143	OCONOMOWOC DEVELOPME	12/15/2022	12,642.60	11/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
187144	OFFERLE, JUDITH	12/15/2022	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
187145	PEARSON, ALEXANDER	12/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
187146	PEPPER CONSTRUCTION	12/15/2022	23,376.63	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000
187146	PEPPER CONSTRUCTION	12/15/2022	23,239.22	TEMPORARY SITE CONSTRUCTION	62E711 2530 5200 02 000000
187146	PEPPER CONSTRUCTION	12/15/2022	3,228.16	FIELD ENGINEERING & LAYOUT	62E711 2530 5200 02 000000
187146	PEPPER CONSTRUCTION	12/15/2022	104,077.00	MANAGEMENT REIMBURSABLES	62E711 2530 5200 02 000000
187146	PEPPER CONSTRUCTION	12/15/2022	37,500.73	CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000
187146	PEPPER CONSTRUCTION	12/15/2022	91,213.38	FEE	62E711 2530 5200 02 000000
187147	PETTY CASH	12/15/2022	2,240.00	STIPENDS FOR	10E394 1200 4100 02 000000

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				TRANSITION/VOCATIONAL INTERNSHIPS	
187148	PIT STOP	12/15/2022	149.00	10/21/22 - 11/17/22 RENTALS	20E711 2542 3100 01 100000
187149	PODTYNOV, OLEG	12/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
187150	PRG	12/15/2022	1,960.00	RENTAL 01/24/2022 - 02/13/2022	10E361 1130 3250 02 000000
187151	PUBLIC HEALTH INSTIT	12/15/2022	1,000.00	AFFIRMING LEARNING ENVIRONMENTS	10E132 2213 3100 02 000000
187152	QPR INSTITUTE	12/15/2022	85.00	QPR CERT. RENEWAL - P. COLLINS	10E330 1130 3120 02 000000
187153	QPR INSTITUTE	12/15/2022	85.00	QPR CERTIFICATION RENEWAL	10E330 1130 3120 02 000000
187154	QPR INSTITUTE	12/15/2022	85.00	QPR CERTIFICATION RENEWAL	10E330 1130 3120 02 000000
187155	QPR INSTITUTE	12/15/2022	85.00	QPR CERTIFICATION RENEWAL	10E330 1130 3120 02 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	357.44	11/22 CATERING CHARGES	99L000 9134 0000 00 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	266.00	11/22 CATERING CHARGES	99L000 9137 0000 00 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	8.07	11/22 CATERING CHARGES	99L000 9306 0000 00 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	1,179.64	11/22 CATERING CHARGES	99L000 9376 0000 00 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	2,205.25	11/22 CATERING CHARGES	99L000 9754 0000 00 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	105.13	11/22 CATERING CHARGES	99L000 9851 0000 00 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	519.63	11/22 CATERING CHARGES	10E110 2320 4120 01 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	312.94	11/22 CATERING CHARGES	10E121 2520 4120 01 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	11,564.12	11/22 CATERING CHARGES	10E130 2213 4120 02 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	441.05	11/22 CATERING CHARGES	10E132 2213 4120 02 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	966.89	11/22 CATERING CHARGES	10E140 2120 4120 02 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	102.10	11/22 CATERING CHARGES	10E141 2120 4120 02 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	2,354.87	11/22 CATERING CHARGES	10E210 2410 4120 01 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	2,039.59	11/22 CATERING CHARGES	10E210 2410 4120 02 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	101.71	11/22 CATERING CHARGES	10E211 2412 4120 01 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	1,005.81	11/22 CATERING CHARGES	10E230 2331 4120 02 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	159.89	11/22 CATERING CHARGES	10E350 1130 4120 02 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	256.71	11/22 CATERING CHARGES	10E360 1130 3321 02 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	5.38	11/22 CATERING CHARGES	10E380 1130 4120 02 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	184.10	11/22 CATERING CHARGES	10E400 2122 4120 02 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	82.64	11/22 CATERING CHARGES	10E402 2129 4120 02 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	44.99	11/22 CATERING CHARGES	10E403 2113 4120 02 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	537.87	11/22 CATERING CHARGES	10E500 1502 4120 01 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	161.85	11/22 CATERING CHARGES	10E220 2664 4120 02 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	4,013.46	11/22 CATERING CHARGES	99L000 9976 0000 00 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	48.41	11/22 CATERING CHARGES	10E133 1200 4120 02 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	230.26	11/22 CATERING CHARGES	10E132 2113 4120 02 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	5.50	09/28/22 CAUCUS MTG	10E100 2310 4120 01 000000
187156	QUEST FOOD MGMT SVCS	12/15/2022	91.90	09/16/22 VOLUNTEER VISIT CATERING	99L000 9137 0000 00 000000
187157	QUINLAN & FABISH	12/15/2022	147.99	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
187157	QUINLAN & FABISH	12/15/2022	69.98	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
187157	QUINLAN & FABISH	12/15/2022	149.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
187157	QUINLAN & FABISH	12/15/2022	432.75	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
187157	QUINLAN & FABISH	12/15/2022	384.75	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
187158	FULCRUM MOUNTMAKING	12/15/2022	1,650.00	DESIGN FEE	10E361 1130 3100 02 000000
187159	RAMSEYER, STEPHEN	12/15/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
187160	REINDERS INC	12/15/2022	356.50	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
187161	RELIANT CONTACT GLAS	12/15/2022	409,663.80	CURTAINWALL	62E711 2530 5200 02 000000
187162	RG GION & ASSOCIATES	12/15/2022	1,112.72	PROFILES	10E240 2630 3600 01 000000
187162	RG GION & ASSOCIATES	12/15/2022	47.98	BUSINESS CARDS	10E240 2630 3600 01 000000
187162	RG GION & ASSOCIATES	12/15/2022	171.11	LETTERHEAD	10E210 2410 3600 02 010000
187162	RG GION & ASSOCIATES	12/15/2022	47.98	BUSINESS CARD	10E240 2630 3600 01 000000

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187163	RICMAR INDUSTRIES	12/15/2022	369.41	floor mats for Transition center	10E394 1200 3100 02 000000
187164	RODRIGUEZ, RENE	12/15/2022	122.00	BBB OFFICIAL	10E217 1501 3190 02 130000
187164	RODRIGUEZ, RENE	12/15/2022	122.00	GBB OFFICIAL	10E217 1501 3190 02 140000
187164	RODRIGUEZ, RENE	12/15/2022	122.00	GBB OFFICIAL	10E217 1501 3190 02 140000
187165	ROGERS, ALLEN	12/15/2022	62.00	FH OFFICIAL	10E217 1501 3190 02 060000
187166	ROWLAND, JAKE	12/15/2022	61.00	BBB OFFICIAL	10E217 1501 3190 02 130000
187167	ROYTBURG, DANIEL	12/15/2022	1,200.00	DEBATE JUDGE	10E380 1502 3190 02 000000
187168	RUBIN, VERONICA	12/15/2022	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
187169	SAFEWATER PLUMBING &	12/15/2022	1,639.00	D304 EYE-FACE WASH INSTALLATION	20E711 2542 3230 01 000000
187169	SAFEWATER PLUMBING &	12/15/2022	160.00	BLDG C CAFETERIA VALVE REPAIR	20E711 2542 3230 01 000000
187169	SAFEWATER PLUMBING &	12/15/2022	16,403.63	F BLDG. MAIN WATER SERVICE	20E711 2542 3235 01 000000
187170	SAFEWAY TRANSPORTATI	12/15/2022	43,932.68	11/22 TRANSPORTATION	40E390 2550 3300 02 000000
187171	SAN-A-CARE, INC.	12/15/2022	279.50	EQUIPMENT REPAIR	20E711 2542 3100 02 000000
187171	SAN-A-CARE, INC.	12/15/2022	88.18	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
187171	SAN-A-CARE, INC.	12/15/2022	116.68	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
187172	SCANTRON CORPORATION	12/15/2022	2,746.25	TESTING SUPPLIES	10E530 2230 4110 02 000000
187173	SCHILLER, LAURENCE	12/15/2022	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
187174	SEPTRAN STUDENT TRAN	12/15/2022	6,896.61	11/22 TRANSPORTATION	40E390 2550 3300 02 000000
187175	SHAPIRO, ROCKWELL	12/15/2022	750.00	DEBATE JUDGE	10E380 1502 3190 02 000000
187176	SHARLEN ELECTRIC COM	12/15/2022	427,374.00	ELECTRICAL	62E711 2530 5200 02 000000
187177	SHARLEN ELECTRIC COM	12/15/2022	32,648.40	ELECTRICAL	60E711 2530 5200 02 000000
187178	SHEPARD, CHRISTOPHER	12/15/2022	61.00	GBB OFFICIAL	10E217 1501 3190 02 140000
187179	SHRUB OAK INTERNATIO	12/15/2022	32,029.67	11/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
187179	SHRUB OAK INTERNATIO	12/15/2022	12,611.58	11/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
187180	SIMON, CAROLINE	12/15/2022	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
187181	SOUTHERN BUS & MOBIL	12/15/2022	121.12	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
187182	SPINA, CATHALYNE	12/15/2022	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
187183	ST IGNATIUS COLLEGE	12/15/2022	90.00	CERTAMEN 2022-2023	10E350 1130 4100 01 000000
187184	STANDARD LUMBER CO	12/15/2022	96.00	SUPPLIES	10E361 1130 4100 02 000000
187184	STANDARD LUMBER CO	12/15/2022	1,504.90	SUPPLIES	10E361 1130 4100 02 000000
187185	STEEN, RANDY	12/15/2022	77.00	BBB OFFICIAL	10E217 1501 3190 02 130000
187186	STEINER, ALAN	12/15/2022	1,600.00	PIANO TUNING	10E360 1130 3230 02 000000
187187	STERICYCLE INC	12/15/2022	106.19	12/22 SERVICE	20E711 2542 3230 02 000000
187188	STONER, JAMES JR	12/15/2022	122.00	BBB OFFICIAL	10E217 1501 3190 02 130000
187189	STONE, WILLIAM	12/15/2022	250.00	GGYM TEAM PAGE	10E217 1501 3100 02 190000
187190	STRAUS, ROBIN	12/15/2022	100.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
187191	SUN-TIMES MEDIA	12/15/2022	3,825.00	CLASSIFIED LEGAL AD #1150159 & 1150160	60E711 2530 5200 02 000000
187192	THE CLASSROOM CONNEC	12/15/2022	7,240.50	11/22 TUTIION	10E392 1912 6700 02 000000
187193	THE LAWNMOWER SHOP	12/15/2022	229.00	HYD HOSE ASSY	20E711 2542 3100 01 100000
187193	THE LAWNMOWER SHOP	12/15/2022	195.00	AUGERS & BRNGS REPLACEMENT	20E711 2542 3100 01 100000
187193	THE LAWNMOWER SHOP	12/15/2022	755.00	BRUSH & BRNGS INSTALLATION	20E711 2542 3100 01 100000
187194	THE NEW YORK TIMES	12/15/2022	3,182.40	SUBSCRIPTION 11/10/22 - 11/08/2023	10E410 2222 4400 02 000000
187195	THOMSON REUTERS - WE	12/15/2022	115.99	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
187196	TOBIAS, EDMUND	12/15/2022	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
187197	TOWER WORKS INC	12/15/2022	14,000.00	ROOFTOP TOWER MODIFICATIONs	60E711 2530 5200 02 000000
187198	TRINITY ENVIRONMENTA	12/15/2022	1,902.00	11/22 ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
187198	TRINITY ENVIRONMENTA	12/15/2022	2,379.00	08/22 - 09/22 ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
187199	TRITON PLUMBING LLC	12/15/2022	401,604.30	PLUMBING	62E711 2530 5200 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
187200	TURNBULL, LEONARD	12/15/2022	77.00	GBB OFFICIAL	10E217 1501 3190 02 140000
187201	UNITED DISPATCH	12/15/2022	31,520.00	10/22 TRANSPORTATION	40E390 2550 3300 02 000000
187202	UNITED PARCEL SERVIC	12/15/2022	16.05	SHIPPING	10E211 2574 4110 02 000000
187203	UNITED STATES POSTAL	12/15/2022	2,978.41	NTX WINTER-SPRING CATALOG POSTAGE	11E125 1310 3402 01 000000
187204	URDANETA LARGURA, SY	12/15/2022	150.00	FEN OFFICIAL	10E217 1501 3190 02 170000
187205	USCG AUXILLARY FLOTI	12/15/2022	80.00	USCG SAFE BOATING CLASSES	11E125 1310 3140 01 000000
187206	VILLAGE OF NORTHFIEL	12/15/2022	320.00	11/14/2022 SPECIAL DETAIL	10E450 2546 3100 02 000000
187207	VILLAGE OF GLENCOE	12/15/2022	50.00	640 VERNON, BUILDING PERMIT	20E711 2542 6401 02 000000
187208	VILLAGE OF WINNETKA	12/15/2022	1,556.95	10/26/22 - 11/23/22 SERVICE	10E711 2542 4660 02 000000
187209	VILLAGE OF NORTHFIEL	12/15/2022	40.42	10/21/22 - 11/21/22 SERVICE	10E711 2542 3700 01 000000
187210	VILLAGE OF NORTHFIEL	12/15/2022	18,045.08	10/21/22 - 11/23/22 SERVICE	10E711 2542 3700 01 000000
187211	VILLAGE OF NORTHFIEL	12/15/2022	4,555.39	10/21/22 - 11/21/22 SERVICE	10E711 2542 3700 01 000000
187212	VILLAGE OF NORTHFIEL	12/15/2022	110.30	10/21/22 - 11/21/22 SERVICE	10E711 2542 3700 01 000000
187213	VILLAGE OF WINNETKA	12/15/2022	13,776.07	CONDUIT RENTAL 01/01/2022 - 12/31/2022	10E220 2664 3233 02 000000
187214	VILLAGE OF WINNETKA	12/15/2022	120.84	10/27/22 - 11/28/22 SERVICE	10E711 2542 4660 02 000000
187215	VILLAGE OF WINNETKA	12/15/2022	1,647.45	10/23/22 - 11/23/22 SERVICE	10E711 2542 3210 02 000000
187215	VILLAGE OF WINNETKA	12/15/2022	79,468.85	10/23/22 - 11/23/22 SERVICE	10E711 2542 4660 02 000000
187216	VILLAGE OF WINNETKA	12/15/2022	2,728.09	10/26/22 - 11/23/22 SERVICE	10E711 2542 3700 02 000000
187217	VILLAGE OF WINNETKA	12/15/2022	74.00	10/26/22 - 11/23/22 SERVICE	10E711 2542 3700 02 000000
187218	VILLAGE OF WINNETKA	12/15/2022	154.96	10/27/22 - 11/28/22 SERVICE	10E711 2542 3700 02 000000
187219	VILLAGE OF WINNETKA	12/15/2022	72.31	10/26/22 - 11/23/22 SERVICE	10E711 2542 4660 02 000000
187220	VILLAGE OF WINNETKA	12/15/2022	7,392.46	10/24/22 - 11/28/22 SERVICE	10E711 2542 3700 02 000000
187221	VILLAGE OF WINNETKA	12/15/2022	43.81	10/24/22 - 11/28/22 SERVICE	10E711 2542 4660 02 000000
187222	VILLAGE OF WINNETKA	12/15/2022	24.60	10/26/22 - 11/23/22 SERVICE	10E711 2542 3700 02 000000
187223	VIRTUAL CONNECTIONS	12/15/2022	6,309.36	11/22 TUITION	10E392 1912 6700 02 000000
187223	VIRTUAL CONNECTIONS	12/15/2022	6,309.36	11/22 TUITION	10E392 1912 6700 02 000000
187223	VIRTUAL CONNECTIONS	12/15/2022	100.00	OCCUPATIONAL THERAPY EVAL	10E131 1200 3191 02 000000
187224	VITOUX, MICHAEL	12/15/2022	175.00	FEN OFFICIAL	10E217 1501 3190 02 170000
187225	VOX ELECTRIC COMPANY	12/15/2022	9,560.00	FURNISHED AND INSTALLED BREAKER	20E711 2530 5200 01 000000
187226	WAGNER, BENJAMIN	12/15/2022	61.00	BBB OFFICIAL	10E217 1501 3190 02 130000
187227	WARSHAUER, BRENDAN	12/15/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
187228	WASTE MANAGEMENT	12/15/2022	689.12	11/01/22 - 11/30/22 SERVICE	10E711 2542 3210 01 000000
187229	WASTE MANAGEMENT	12/15/2022	1,932.00	12/01/22 - 12/31/22 SERVICE	10E711 2542 3210 01 000000
187230	WEDLOW, SHERRIA	12/15/2022	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
187231	WILKINS, ALEX	12/15/2022	61.00	GBB OFFICIAL	10E217 1501 3190 02 140000
187232	WILSON, ISABELLE	12/15/2022	250.00	VISITING ARTIST	10E310 1130 4100 02 020310
187233	WYMAN, MICHAEL	12/15/2022	580.28	REIMB FOR PROF DEV & ROWING CONF	10E217 1501 3120 02 010000
187234	YATES, STERLING	12/15/2022	106.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
187235	YOUTH SERVICES OF GL	12/15/2022	800.00	SHARE PROGRAM	10E330 1130 3140 02 000000
187236	YTZEN, CHARLES	12/15/2022	106.00	BSW & D OFFICIAL	10E217 1501 3190 02 180000
187237	ZACIOS, MAREK	12/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
187238	ZAHIROVIC, JASMIN	12/15/2022	61.00	BBB OFFICIAL	10E217 1501 3190 02 130000
187239	ZALK JOSEPHS FABRICA	12/15/2022	16,178.50	METAL JOISTS	62E711 2530 5200 02 000000
187239	ZALK JOSEPHS FABRICA	12/15/2022	15,048.95	STRUCTURAL METAL FRAMING	62E711 2530 5200 02 000000
187240	ZALK JOSEPHS FABRICA	12/15/2022	4,801.30	STRUCTURAL METAL FRAMING	60E711 2530 5200 02 000000
187275	IEA	12/22/2022	776.60	Payroll accrual	10L000 4506 0000 00 000000
187276	MAUER & MADOFF LLC	12/22/2022	187.63	Payroll accrual	10L000 4501 0000 00 000000
187277	NEW TRIER SUPPORT ST	12/22/2022	2,264.96	Payroll accrual	10L000 4506 0000 00 000000
187278	LARSON EQUIPMENT AND	12/20/2022	66,765.33	BICKERT BACKSTOPS	60E711 2530 5200 02 000000
187279	LARSON EQUIPMENT AND	12/20/2022	48,042.32	BICKERT BACKSTOPS	60E711 2530 5200 02 000000
202200197	NIHIP	12/08/2022	2,360.28	12/22 NIHIP	10E230 1130 2221 02 000000
202200197	NIHIP	12/08/2022	4,372.02	12/22 NIHIP	10L000 4502 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200197	NIHIP	12/08/2022	957,840.16	12/22 NIHIP	10L000 4502 0000 00 000000
202200197	NIHIP	12/08/2022	12,392.71	12/22 NIHIP	10L000 4503 0000 00 000000
202200197	NIHIP	12/08/2022	57,591.20	12/22 NIHIP	10L000 4504 0000 00 000000
202200198	NEW TRIER HIGH SCHOO	12/15/2022	352.07	Payroll accrual	10L000 4511 0000 00 000000
202200198	NEW TRIER HIGH SCHOO	12/15/2022	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200198	NEW TRIER HIGH SCHOO	12/15/2022	10,654.90	Payroll accrual	10L000 4507 0000 00 000000
202200198	NEW TRIER HIGH SCHOO	12/15/2022	26,125.96	Payroll accrual	10L000 4508 0000 00 000000
202200198	NEW TRIER HIGH SCHOO	12/15/2022	-31.25	Payroll accrual	10L000 4508 0000 00 000000
202200198	NEW TRIER HIGH SCHOO	12/15/2022	31.25	Payroll accrual	10L000 4508 0000 00 000000
202200199	US TREASURY	12/15/2022	325,089.75	Payroll accrual	10L000 4020 0000 00 000000
202200199	US TREASURY	12/15/2022	17,241.27	Payroll accrual	10L000 4020 0000 00 000000
202200199	US TREASURY	12/15/2022	1,663.32	Payroll accrual	10L000 4020 0000 00 000000
202200199	US TREASURY	12/15/2022	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202200199	US TREASURY	12/15/2022	43,800.43	Payroll accrual	10L000 4025 0000 00 000000
202200199	US TREASURY	12/15/2022	44,156.33	Payroll accrual	10L000 4025 0000 00 000000
202200199	US TREASURY	12/15/2022	43,493.15	Payroll accrual	50L000 4025 0000 00 000000
202200199	US TREASURY	12/15/2022	44,156.33	Payroll accrual	50L000 4025 0000 00 000000
202200199	US TREASURY	12/15/2022	-470.27	Payroll accrual	10L000 4020 0000 00 000000
202200199	US TREASURY	12/15/2022	-59.43	Payroll accrual	10L000 4025 0000 00 000000
202200199	US TREASURY	12/15/2022	-42.73	Payroll accrual	10L000 4025 0000 00 000000
202200199	US TREASURY	12/15/2022	-59.43	Payroll accrual	50L000 4025 0000 00 000000
202200199	US TREASURY	12/15/2022	-42.73	Payroll accrual	50L000 4025 0000 00 000000
202200199	US TREASURY	12/15/2022	449.30	Payroll accrual	10L000 4020 0000 00 000000
202200199	US TREASURY	12/15/2022	54.45	Payroll accrual	10L000 4025 0000 00 000000
202200199	US TREASURY	12/15/2022	21.42	Payroll accrual	10L000 4025 0000 00 000000
202200199	US TREASURY	12/15/2022	54.45	Payroll accrual	50L000 4025 0000 00 000000
202200199	US TREASURY	12/15/2022	21.42	Payroll accrual	50L000 4025 0000 00 000000
202200200	TEACHERS RETIREMENT	12/15/2022	0.00	Payroll accrual	10L000 4030 0000 00 000000
202200200	TEACHERS RETIREMENT	12/15/2022	11,214.49	Payroll accrual	10L000 4030 0000 00 000000
202200200	TEACHERS RETIREMENT	12/15/2022	24,372.85	Payroll accrual	10L000 4030 0000 00 000000
202200200	TEACHERS RETIREMENT	12/15/2022	173,481.31	Payroll accrual	10L000 4030 0000 00 000000
202200200	TEACHERS RETIREMENT	12/15/2022	1,912.47	Payroll accrual	10L000 4030 0000 00 000000
202200200	TEACHERS RETIREMENT	12/15/2022	1,631.28	Payroll accrual	10L000 4030 0000 00 000000
202200200	TEACHERS RETIREMENT	12/15/2022	319.58	Payroll accrual	10L000 4030 0000 00 000000
202200200	TEACHERS RETIREMENT	12/15/2022	11,841.75	Payroll accrual	10L000 4030 0000 00 000000
202200200	TEACHERS RETIREMENT	12/15/2022	123.25	Payroll accrual	10L000 4030 0000 00 000000
202200200	TEACHERS RETIREMENT	12/15/2022	-313.45	Payroll accrual	10L000 4030 0000 00 000000
202200200	TEACHERS RETIREMENT	12/15/2022	-20.20	Payroll accrual	10L000 4030 0000 00 000000
202200200	TEACHERS RETIREMENT	12/15/2022	313.45	Payroll accrual	10L000 4030 0000 00 000000
202200200	TEACHERS RETIREMENT	12/15/2022	20.20	Payroll accrual	10L000 4030 0000 00 000000
202200201	TEACHERS HEALTH INS	12/15/2022	2,437.22	Payroll accrual	10L000 4031 0000 00 000000
202200201	TEACHERS HEALTH INS	12/15/2022	7.12	Payroll accrual	10L000 4031 0000 00 000000
202200201	TEACHERS HEALTH INS	12/15/2022	555.42	Payroll accrual	10L000 4031 0000 00 000000
202200201	TEACHERS HEALTH INS	12/15/2022	256.77	Payroll accrual	10L000 4031 0000 00 000000
202200201	TEACHERS HEALTH INS	12/15/2022	17,273.93	Payroll accrual	10L000 4031 0000 00 000000
202200201	TEACHERS HEALTH INS	12/15/2022	1,884.47	Payroll accrual	10L000 4031 0000 00 000000
202200201	TEACHERS HEALTH INS	12/15/2022	5.29	Payroll accrual	10L000 4030 0000 00 000000
202200201	TEACHERS HEALTH INS	12/15/2022	566.01	Payroll accrual	10L000 4030 0000 00 000000
202200201	TEACHERS HEALTH INS	12/15/2022	191.14	Payroll accrual	10L000 4030 0000 00 000000
202200201	TEACHERS HEALTH INS	12/15/2022	13,624.58	Payroll accrual	10L000 4030 0000 00 000000
202200201	TEACHERS HEALTH INS	12/15/2022	52.37	Payroll accrual	10L000 4031 0000 00 000000
202200201	TEACHERS HEALTH INS	12/15/2022	-31.34	Payroll accrual	10L000 4031 0000 00 000000
202200201	TEACHERS HEALTH INS	12/15/2022	-23.33	Payroll accrual	10L000 4031 0000 00 000000
202200201	TEACHERS HEALTH INS	12/15/2022	31.34	Payroll accrual	10L000 4031 0000 00 000000
202200201	TEACHERS HEALTH INS	12/15/2022	23.33	Payroll accrual	10L000 4031 0000 00 000000
202200202	TSA CONSULTING GROUP	12/15/2022	941.67	Payroll accrual	10L000 4510 0000 00 000000



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202200202	TSA CONSULTING GROUP	12/15/2022	13,916.83	Payroll accrual	10L000 4510 0000 00 000000
202200202	TSA CONSULTING GROUP	12/15/2022	10,045.67	Payroll accrual	10L000 4510 0000 00 000000
202200202	TSA CONSULTING GROUP	12/15/2022	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202200202	TSA CONSULTING GROUP	12/15/2022	14,691.89	Payroll accrual	10L000 4510 0000 00 000000
202200202	TSA CONSULTING GROUP	12/15/2022	45,864.46	Payroll accrual	10L000 4510 0000 00 000000
202200202	TSA CONSULTING GROUP	12/15/2022	22,192.73	Payroll accrual	10L000 4510 0000 00 000000
202200202	TSA CONSULTING GROUP	12/15/2022	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200202	TSA CONSULTING GROUP	12/15/2022	16,414.00	Payroll accrual	10L000 4510 0000 00 000000
202200202	TSA CONSULTING GROUP	12/15/2022	6,357.16	Payroll accrual	10L000 4510 0000 00 000000
202200202	TSA CONSULTING GROUP	12/15/2022	4,859.00	Payroll accrual	10L000 4510 0000 00 000000
202200202	TSA CONSULTING GROUP	12/15/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200202	TSA CONSULTING GROUP	12/15/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200202	TSA CONSULTING GROUP	12/15/2022	15,741.83	Payroll accrual	10L000 4510 0000 00 000000
202200202	TSA CONSULTING GROUP	12/15/2022	2,100.00	Payroll accrual	10L000 4510 0000 00 000000
202200202	TSA CONSULTING GROUP	12/15/2022	250.00	Payroll accrual	10L000 4510 0000 00 000000
202200202	TSA CONSULTING GROUP	12/15/2022	10,601.66	Payroll accrual	10L000 4510 0000 00 000000
202200202	TSA CONSULTING GROUP	12/15/2022	675.00	Payroll accrual	10L000 4510 0000 00 000000
202200202	TSA CONSULTING GROUP	12/15/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200202	TSA CONSULTING GROUP	12/15/2022	320.48	Payroll accrual	10L000 4510 0000 00 000000
202200203	ILLINOIS DEPARTMENT	12/15/2022	811.00	Payroll accrual	10L000 4040 0000 00 000000
202200203	ILLINOIS DEPARTMENT	12/15/2022	123,349.14	Payroll accrual	10L000 4040 0000 00 000000
202200203	ILLINOIS DEPARTMENT	12/15/2022	-180.10	Payroll accrual	10L000 4040 0000 00 000000
202200203	ILLINOIS DEPARTMENT	12/15/2022	164.45	Payroll accrual	10L000 4040 0000 00 000000
202200204	STATE DISBURSEMENT U	12/15/2022	70.06	Payroll accrual	10L000 4501 0000 00 000000
202200204	STATE DISBURSEMENT U	12/15/2022	992.50	Payroll accrual	10L000 4501 0000 00 000000
202200204	STATE DISBURSEMENT U	12/15/2022	554.54	Payroll accrual	10L000 4501 0000 00 000000
202200205	ILLINOIS DEPT OF REV	12/15/2022	67.59	Payroll accrual	10L000 4501 0000 00 000000
202200207	GEORGIA DEPARTMENT O	12/15/2022	290.65	Payroll accrual	10L000 4040 0000 00 000000
202200207	GEORGIA DEPARTMENT O	12/22/2022	301.99	Payroll accrual	10L000 4040 0000 00 000000
202200208	VOYA INSTITUTIONAL T	12/15/2022	608.00	Payroll accrual	10L000 4510 0000 00 000000
202200219	NEW TRIER EDUCATION	12/15/2022	-50.75	Payroll accrual	10L000 4506 0000 00 000000
202200219	NEW TRIER EDUCATION	12/15/2022	50.75	Payroll accrual	10L000 4506 0000 00 000000
202200220	TEACHERS' RETIREMENT	12/15/2022	46,360.05	Governor's Excess Salary Cost for 21-22	10E230 1130 2150 02 000000
202200221	CLIC	12/15/2022	2,316.50	DUE PROCESS MATTER	10E100 2310 3181 01 000000
202200222	NEW TRIER HIGH SCHOO	12/22/2022	352.07	Payroll accrual	10L000 4511 0000 00 000000
202200222	NEW TRIER HIGH SCHOO	12/22/2022	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200222	NEW TRIER HIGH SCHOO	12/22/2022	10,446.65	Payroll accrual	10L000 4507 0000 00 000000
202200222	NEW TRIER HIGH SCHOO	12/22/2022	26,293.60	Payroll accrual	10L000 4508 0000 00 000000
202200223	US TREASURY	12/22/2022	325,719.93	Payroll accrual	10L000 4020 0000 00 000000
202200223	US TREASURY	12/22/2022	17,215.27	Payroll accrual	10L000 4020 0000 00 000000
202200223	US TREASURY	12/22/2022	1,700.59	Payroll accrual	10L000 4020 0000 00 000000
202200223	US TREASURY	12/22/2022	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202200223	US TREASURY	12/22/2022	44,010.66	Payroll accrual	10L000 4025 0000 00 000000
202200223	US TREASURY	12/22/2022	43,588.94	Payroll accrual	10L000 4025 0000 00 000000
202200223	US TREASURY	12/22/2022	-11.16	Payroll accrual	10L000 4025 0000 00 000000
202200223	US TREASURY	12/22/2022	43,451.97	Payroll accrual	50L000 4025 0000 00 000000
202200223	US TREASURY	12/22/2022	43,588.94	Payroll accrual	50L000 4025 0000 00 000000
202200223	US TREASURY	12/22/2022	-11.16	Payroll accrual	50L000 4025 0000 00 000000
202200223	US TREASURY	12/22/2022	0.20	Payroll accrual	10L000 4020 0000 00 000000
202200223	US TREASURY	12/22/2022	42.70	Payroll accrual	10L000 4025 0000 00 000000
202200223	US TREASURY	12/22/2022	174.96	Payroll accrual	10L000 4025 0000 00 000000
202200223	US TREASURY	12/22/2022	42.70	Payroll accrual	50L000 4025 0000 00 000000
202200223	US TREASURY	12/22/2022	174.96	Payroll accrual	50L000 4025 0000 00 000000
202200224	TEACHERS RETIREMENT	12/22/2022	0.00	Payroll accrual	10L000 4030 0000 00 000000
202200224	TEACHERS RETIREMENT	12/22/2022	9,847.24	Payroll accrual	10L000 4030 0000 00 000000

CHECK			INVOICE		ACCOUNT
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202200224	TEACHERS RETIREMENT	12/22/2022	24,320.32	Payroll accrual	10L000 4030 0000 00 000000
202200224	TEACHERS RETIREMENT	12/22/2022	173,876.16	Payroll accrual	10L000 4030 0000 00 000000
202200224	TEACHERS RETIREMENT	12/22/2022	2,542.48	Payroll accrual	10L000 4030 0000 00 000000
202200224	TEACHERS RETIREMENT	12/22/2022	1,595.72	Payroll accrual	10L000 4030 0000 00 000000
202200224	TEACHERS RETIREMENT	12/22/2022	319.58	Payroll accrual	10L000 4030 0000 00 000000
202200224	TEACHERS RETIREMENT	12/22/2022	11,811.24	Payroll accrual	10L000 4030 0000 00 000000
202200224	TEACHERS RETIREMENT	12/22/2022	163.84	Payroll accrual	10L000 4030 0000 00 000000
202200224	TEACHERS RETIREMENT	12/22/2022	10.97	Payroll accrual	10L000 4030 0000 00 000000
202200224	TEACHERS RETIREMENT	12/22/2022	0.71	Payroll accrual	10L000 4030 0000 00 000000
202200225	TEACHERS HEALTH INS	12/22/2022	2,431.98	Payroll accrual	10L000 4031 0000 00 000000
202200225	TEACHERS HEALTH INS	12/22/2022	6.30	Payroll accrual	10L000 4031 0000 00 000000
202200225	TEACHERS HEALTH INS	12/22/2022	479.41	Payroll accrual	10L000 4031 0000 00 000000
202200225	TEACHERS HEALTH INS	12/22/2022	354.29	Payroll accrual	10L000 4031 0000 00 000000
202200225	TEACHERS HEALTH INS	12/22/2022	17,281.04	Payroll accrual	10L000 4031 0000 00 000000
202200225	TEACHERS HEALTH INS	12/22/2022	1,843.35	Payroll accrual	10L000 4031 0000 00 000000
202200225	TEACHERS HEALTH INS	12/22/2022	4.65	Payroll accrual	10L000 4030 0000 00 000000
202200225	TEACHERS HEALTH INS	12/22/2022	505.28	Payroll accrual	10L000 4030 0000 00 000000
202200225	TEACHERS HEALTH INS	12/22/2022	263.68	Payroll accrual	10L000 4030 0000 00 000000
202200225	TEACHERS HEALTH INS	12/22/2022	13,565.26	Payroll accrual	10L000 4030 0000 00 000000
202200225	TEACHERS HEALTH INS	12/22/2022	52.37	Payroll accrual	10L000 4031 0000 00 000000
202200225	TEACHERS HEALTH INS	12/22/2022	1.10	Payroll accrual	10L000 4031 0000 00 000000
202200225	TEACHERS HEALTH INS	12/22/2022	0.82	Payroll accrual	10L000 4030 0000 00 000000
202200226	TSA CONSULTING GROUP	12/22/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200226	TSA CONSULTING GROUP	12/22/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200226	TSA CONSULTING GROUP	12/22/2022	14,514.30	Payroll accrual	10L000 4510 0000 00 000000
202200226	TSA CONSULTING GROUP	12/22/2022	2,100.00	Payroll accrual	10L000 4510 0000 00 000000
202200226	TSA CONSULTING GROUP	12/22/2022	250.00	Payroll accrual	10L000 4510 0000 00 000000
202200226	TSA CONSULTING GROUP	12/22/2022	10,601.45	Payroll accrual	10L000 4510 0000 00 000000
202200226	TSA CONSULTING GROUP	12/22/2022	675.00	Payroll accrual	10L000 4510 0000 00 000000
202200226	TSA CONSULTING GROUP	12/22/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200226	TSA CONSULTING GROUP	12/22/2022	320.48	Payroll accrual	10L000 4510 0000 00 000000
202200226	TSA CONSULTING GROUP	12/22/2022	941.67	Payroll accrual	10L000 4510 0000 00 000000
202200226	TSA CONSULTING GROUP	12/22/2022	13,916.83	Payroll accrual	10L000 4510 0000 00 000000
202200226	TSA CONSULTING GROUP	12/22/2022	8,445.59	Payroll accrual	10L000 4510 0000 00 000000
202200226	TSA CONSULTING GROUP	12/22/2022	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202200226	TSA CONSULTING GROUP	12/22/2022	14,691.89	Payroll accrual	10L000 4510 0000 00 000000
202200226	TSA CONSULTING GROUP	12/22/2022	45,884.27	Payroll accrual	10L000 4510 0000 00 000000
202200226	TSA CONSULTING GROUP	12/22/2022	21,286.48	Payroll accrual	10L000 4510 0000 00 000000
202200226	TSA CONSULTING GROUP	12/22/2022	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200226	TSA CONSULTING GROUP	12/22/2022	15,714.00	Payroll accrual	10L000 4510 0000 00 000000
202200226	TSA CONSULTING GROUP	12/22/2022	5,250.91	Payroll accrual	10L000 4510 0000 00 000000
202200226	TSA CONSULTING GROUP	12/22/2022	4,859.00	Payroll accrual	10L000 4510 0000 00 000000
202200227	ILLINOIS DEPARTMENT	12/22/2022	1,062.00	Payroll accrual	10L000 4040 0000 00 000000
202200227	ILLINOIS DEPARTMENT	12/22/2022	123,749.15	Payroll accrual	10L000 4040 0000 00 000000
202200227	ILLINOIS DEPARTMENT	12/22/2022	130.74	Payroll accrual	10L000 4040 0000 00 000000
202200228	STATE DISBURSEMENT U	12/22/2022	70.06	Payroll accrual	10L000 4501 0000 00 000000
202200228	STATE DISBURSEMENT U	12/22/2022	992.50	Payroll accrual	10L000 4501 0000 00 000000
202200228	STATE DISBURSEMENT U	12/22/2022	554.54	Payroll accrual	10L000 4501 0000 00 000000
202200229	ILLINOIS DEPT OF REV	12/22/2022	67.59	Payroll accrual	10L000 4501 0000 00 000000
202200230	WISCONSIN DEPARTMENT	12/22/2022	189.16	Payroll accrual	10L000 4041 0000 00 000000
202200230	WISCONSIN DEPARTMENT	12/22/2022	148.94	Payroll accrual	10L000 4041 0000 00 000000
202200232	VOYA INSTITUTIONAL T	12/22/2022	608.00	Payroll accrual	10L000 4510 0000 00 000000
202200233	ILLINOIS MUNICIPAL R	12/22/2022	29,745.67	Payroll accrual	10L000 4035 0000 00 000000
202200233	ILLINOIS MUNICIPAL R	12/22/2022	1,394.54	Payroll accrual	10L000 4035 0000 00 000000
202200233	ILLINOIS MUNICIPAL R	12/22/2022	216.17	Payroll accrual	10L000 4035 0000 00 000000
202200233	ILLINOIS MUNICIPAL R	12/22/2022	9,601.49	Payroll accrual	10L000 4035 0000 00 000000



CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200233	ILLINOIS MUNICIPAL R	12/22/2022	29,894.60	Payroll accrual	50L000 4010 0000 00 000000
202200233	ILLINOIS MUNICIPAL R	12/22/2022	207.52	Payroll accrual	50L000 4010 0000 00 000000
202200233	ILLINOIS MUNICIPAL R	12/22/2022	-31.01	Payroll accrual	10L000 4035 0000 00 000000
202200233	ILLINOIS MUNICIPAL R	12/22/2022	-29.77	Payroll accrual	50L000 4010 0000 00 000000
202200233	ILLINOIS MUNICIPAL R	12/22/2022	15.55	Payroll accrual	10L000 4035 0000 00 000000
202200233	ILLINOIS MUNICIPAL R	12/22/2022	14.92	Payroll accrual	50L000 4010 0000 00 000000
202200233	ILLINOIS MUNICIPAL R	12/22/2022	29,063.99	Payroll accrual	10L000 4035 0000 00 000000
202200233	ILLINOIS MUNICIPAL R	12/22/2022	1,394.54	Payroll accrual	10L000 4035 0000 00 000000
202200233	ILLINOIS MUNICIPAL R	12/22/2022	216.17	Payroll accrual	10L000 4035 0000 00 000000
202200233	ILLINOIS MUNICIPAL R	12/22/2022	9,836.19	Payroll accrual	10L000 4035 0000 00 000000
202200233	ILLINOIS MUNICIPAL R	12/22/2022	29,240.20	Payroll accrual	50L000 4010 0000 00 000000
202200233	ILLINOIS MUNICIPAL R	12/22/2022	207.52	Payroll accrual	50L000 4010 0000 00 000000
202200233	ILLINOIS MUNICIPAL R	12/22/2022	68.00	Payroll accrual	10L000 4035 0000 00 000000
202200233	ILLINOIS MUNICIPAL R	12/22/2022	65.29	Payroll accrual	50L000 4010 0000 00 000000
202200234	TEACHERS HEALTH INS	12/22/2022	-1.76	Payroll accrual	10L000 4031 0000 00 000000
202200234	TEACHERS HEALTH INS	12/22/2022	-1.31	Payroll accrual	10L000 4031 0000 00 000000
202200235	TEACHERS RETIREMENT	12/22/2022	-29.70	Payroll accrual	10L000 4030 0000 00 000000
202200235	TEACHERS RETIREMENT	12/22/2022	-1.92	Payroll accrual	10L000 4030 0000 00 000000
202200257	ILLINOIS DEPARTMENT	12/30/2022	19.75	Payroll accrual	10L000 4040 0000 00 000000
202200258	TSA CONSULTING GROUP	12/30/2022	-500.00	Payroll accrual	10L000 4510 0000 00 000000
202200259	US TREASURY	12/30/2022	13.96	Payroll accrual	10L000 4020 0000 00 000000
202200259	US TREASURY	12/30/2022	0.00	Payroll accrual	10L000 4025 0000 00 000000
202200259	US TREASURY	12/30/2022	0.00	Payroll accrual	10L000 4025 0000 00 000000
202200259	US TREASURY	12/30/2022	0.00	Payroll accrual	50L000 4025 0000 00 000000
202200259	US TREASURY	12/30/2022	0.00	Payroll accrual	50L000 4025 0000 00 000000
202200262	AMALGAMATED BANK OF	12/15/2022	249,629.92	FUNDS DUE FOR BOND ISSUE 7903PVTPL	30E120 5220 6200 01 000000
202200262	AMALGAMATED BANK OF	12/15/2022	525,000.00	FUNDS DUE FOR BOND ISSUE 7903PVTPL	30E120 5320 6100 01 000000
202200263	AMALGAMATED BANK OF	12/15/2022	77,500.00	FUNDS DUE FOR BOND ISSUE 7542	30E120 5220 6200 01 000000
202200263	AMALGAMATED BANK OF	12/15/2022	735,000.00	FUNDS DUE FOR BOND ISSUE 7542	30E120 5320 6100 01 000000
202200264	AMALGAMATED BANK OF	12/15/2022	120,700.00	FUNDS DUE FOR BOND ISSUE 6727	30E120 5220 6200 01 000000
202200265	AMALGAMATED BANK OF	12/15/2022	725,050.00	FUNDS DUE FOR BOND ISSUE 7541	30E120 5220 6200 01 000000
202200265	AMALGAMATED BANK OF	12/15/2022	1,465,000.00	FUNDS DUE FOR BOND ISSUE 7541	30E120 5320 6100 01 000000
202200266	AMALGAMATED BANK OF	12/15/2022	60,975.00	FUNDS DUE FOR BOND ISSUE 5693	30E120 5220 6200 01 000000
202200266	AMALGAMATED BANK OF	12/15/2022	4,065,000.00	FUNDS DUE FOR BOND ISSUE 5693	30E120 5320 6100 01 000000
202200267	AMALGAMATED BANK OF	12/15/2022	29,372.50	FUNDS DUE FOR BOND ISSUE 7194PVTPL	30E120 5220 6200 01 000000
202200267	AMALGAMATED BANK OF	12/15/2022	80,000.00	FUNDS DUE FOR BOND ISSUE 7194PVTPL	30E120 5320 6100 01 000000
202200268	AMALGAMATED BANK OF	12/15/2022	6,387.50	FUNDS DUE FOR BOND ISSUE 6012	30E120 5220 6200 01 000000
202200268	AMALGAMATED BANK OF	12/15/2022	180,000.00	FUNDS DUE FOR BOND ISSUE 6012	30E120 5320 6100 01 000000
202200269	AMALGAMATED BANK OF	12/15/2022	68,080.00	FUNDS DUE FOR BOND ISSUE 6375PVTPL	30E120 5220 6200 01 000000
202200269	AMALGAMATED BANK OF	12/15/2022	1,050,000.00	FUNDS DUE FOR BOND ISSUE 6375PVTPL	30E120 5320 6100 01 000000
202200270	AMALGAMATED BANK OF	12/15/2022	180,856.25	FUNDS DUE FOR BOND ISSUE 7746	30E120 5220 6200 01 000000
202200271	AMALGAMATED BANK OF	12/15/2022	48,250.00	FUNDS DUE FOR BOND ISSUE 6011	30E120 5220 6200 01 000000
202200271	AMALGAMATED BANK OF	12/15/2022	1,365,000.00	FUNDS DUE FOR BOND ISSUE 6011	30E120 5320 6100 01 000000
222300243	NEW TRIER SCHOLARSHI	12/15/2022	490.00	Payroll accrual	10L000 4509 0000 00 000000
222300244	NEW TRIER EDUCATION	12/15/2022	18,879.00	Payroll accrual	10L000 4506 0000 00 000000
222300244	NEW TRIER EDUCATION	12/15/2022	584.50	Payroll accrual	10L000 4506 0000 00 000000
222300244	NEW TRIER EDUCATION	12/15/2022	216.48	Payroll accrual	10L000 4506 0000 00 000000
222300245	ARVANITIS, ATHENA	12/15/2022	145.38	01/01/22 - 12/01/22 MILEAGE	10E141 2120 3322 02 000000
222300246	BARABASZ, MELISSA	12/15/2022	34.50	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
222300247	BOLOS, SPIRO	12/15/2022	2,124.12	CONFERENCE TRAVEL	10E130 2213 3120 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
222300248	BUCK, SUSAN	12/15/2022	126.88	ADVISER MTG. SUPPLIES	10E400 2122 4120 02 000000
222300249	CARRILLO, ANGEL	12/15/2022	12.91	MATH MEET LUNCH	10E500 1502 3321 02 000000
222300250	CHENG, YI-HSIEN	12/15/2022	1,335.07	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300251	COLLINS, PETER	12/15/2022	355.18	NF HOLIDAY LUNCH	10E210 2410 4120 01 000000
222300251	COLLINS, PETER	12/15/2022	62.13	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300252	CONNOR MAX LLC	12/15/2022	11,050.00	1/2023 RENT 640 VERNON GLENCOE IL	10E394 1200 3250 02 000000
222300253	DANE, JASON	12/15/2022	77.88	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
222300254	DAVIS, REBECCA	12/15/2022	42.22	ELS SUPPLIES	10E390 1200 4100 02 000000
222300255	ESPINOSA, EMILY	12/15/2022	77.24	CE COURSE GRAY INSTITUTE CHAIN REACTION	10E217 1501 3321 02 560000
222300256	FUNK, MARTIN	12/15/2022	14.54	MATH MEET MEAL	10E500 1502 3321 02 000000
222300257	GOODE, MATTHEW	12/15/2022	41.63	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
222300258	GOODMAN, KATHERINE	12/15/2022	109.76	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
222300259	HESSLING, LAURA	12/15/2022	38.75	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300260	JOHNSON, ERIC	12/15/2022	13.53	10/17/22 - 11/30/22 MILEAGE	10E221 1130 3322 02 000000
222300261	KANKE, MICHAEL	12/15/2022	57.88	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
222300262	KIND, DEBORAH	12/15/2022	140.00	INCENTIVE PROGRAM	10E391 1200 4100 01 040000
222300262	KIND, DEBORAH	12/15/2022	30.98	INCENTIVE PROGRAM	10E391 1200 4100 01 040000
222300263	KOLLAR, ELAINE	12/15/2022	46.25	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300264	MUCHOWICZ, MAUREEN	12/15/2022	63.25	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
222300265	ONO, MARGARET	12/15/2022	10.00	SUPPLIES	10E400 2122 4110 02 000000
222300266	RINER, LUCY	12/15/2022	969.86	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	183.75	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	79.41	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	735.00	10/22 CONSTRUCTION	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	62.50	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	2,233.75	10/22 PCB COMPLAINT	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	5,252.50	10/22 STUDENTS	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	35.00	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	44.80	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	26.88	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	62.50	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	102.67	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	18.80	10/22 BOARD OF REVIEW	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	62.50	10/22 SPECIAL ED	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	62.50	10/22 SPECIAL ED	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	62.50	10/22 SPECIAL ED	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	1,185.00	10/22 SPECIAL ED	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	250.00	10/22 SPECIAL ED	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	25.00	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	375.00	10/22 SOLAR PROJECT	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	307.50	10/22 SPECIAL ED	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	500.00	10/22 SPECIAL ED	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	470.00	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	47.00	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	31.24	10/22 TAX CONSORTIUM	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	62.50	10/22 SPECIAL ED	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	117.50	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	96.48	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	50.52	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	74.38	10/22 BOARD OF REVIEW	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	1,557.50	10/22 SPECIAL ED	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	412.50	10/22 SPECIAL ED	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	87.60	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	20.00	10/22 PTAB APPEAL	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
222300269	ROBBINS SCHWARTZ	12/15/2022	20.00	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	150.00	10/22 BOARD OF REVIEW	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	21.25	10/22 AVOCA WILMETTE BOR	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	48.75	10/22 GLENCOE BOARD OF REVIEW	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	62.50	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	62.50	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	62.50	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	62.50	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	62.50	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	25.00	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	26.88	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	25.00	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	25.00	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300269	ROBBINS SCHWARTZ	12/15/2022	25.00	10/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300270	SALLY, PAUL	12/15/2022	500.00	12/22 LEASE ALLOWANCE	10E110 2320 3322 01 000000
222300271	SCHMIEDER, MARGARET	12/15/2022	75.98	ELS PROJECT	10E390 1200 4100 01 000000
222300272	SMITH, TRACY	12/15/2022	49.87	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300272	SMITH, TRACY	12/15/2022	6.98	SUPPLIES	10E370 1130 4100 02 000000
222300273	SOWA, CAROLINE	12/15/2022	41.75	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
222300274	STILLER, BRANDON	12/15/2022	22.56	SUPPLIES	10E370 1130 4100 02 000000
222300275	TADELMAN, MARC	12/15/2022	86.89	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
222300276	TORRISI, BENJAMIN	12/15/2022	37.63	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
222300276	TORRISI, BENJAMIN	12/15/2022	39.02	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300277	TRAGOS, PETER	12/15/2022	30.70	MEETING TRAVEL	10E130 2210 3120 02 000000
222300278	TROVATO, CARLO	12/15/2022	114.18	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300279	UTLEY, SARAH	12/15/2022	12.78	SUPPLIES	10E370 1130 4100 02 000000
222300280	VAN MERSBERGEN, BRIA	12/15/2022	53.00	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
222300281	WININSKY, JOHANNAH	12/15/2022	64.13	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
222300282	NEW TRIER SCHOLARSHI	12/22/2022	490.00	Payroll accrual	10L000 4509 0000 00 000000
222300283	NEW TRIER EDUCATION	12/22/2022	18,879.00	Payroll accrual	10L000 4506 0000 00 000000
222300283	NEW TRIER EDUCATION	12/22/2022	584.50	Payroll accrual	10L000 4506 0000 00 000000
222300283	NEW TRIER EDUCATION	12/22/2022	216.48	Payroll accrual	10L000 4506 0000 00 000000
222300284	COLEMAN, MARK	12/20/2022	890.00	22-23 CELL PHONE STIPEND	10E224 2660 3401 02 000000
Totals for checks			20,852,517.36		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,214,105.63	0.00	790,586.88	4,004,692.51
11	NTX	0.00	0.00	3,310.40	3,310.40
20	BUILDING FUND	0.00	0.00	132,825.77	132,825.77
30	DEBT SERVICES	0.00	0.00	11,031,801.17	11,031,801.17
40	TRANSPORTION FUND	0.00	0.00	185,422.46	185,422.46
50	IMRF FUND	234,470.88	0.00	0.00	234,470.88
60	CAPITAL PROJECTS FUND	0.00	0.00	468,684.08	468,684.08
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	4,780,446.42	4,780,446.42
91	NTTEC	0.00	0.00	87.72	87.72
99	ACTIVITIES	10,775.95	0.00	0.00	10,775.95
***	Fund Summary Totals ***	3,459,352.46	0.00	17,393,164.90	20,852,517.36

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
187241	ANDERSON, EMMA	12/15/2022	28.42	CLUB SUPPLIES	99L000 9525 0000 00 000000
187242	BEAR AWARDS INC	12/15/2022	293.16	VAR GGYM AWARDS	99L000 9754 0000 00 000000
187242	BEAR AWARDS INC	12/15/2022	291.25	JV GGYM AWARDS	99L000 9754 0000 00 000000
187242	BEAR AWARDS INC	12/15/2022	291.90	FROSH GGYM AWARDS	99L000 9754 0000 00 000000
187243	BOB ROGERS TRAVEL	12/15/2022	24,598.25	BULK CREDITS FOR NY TRIPS: SCHOLARSHIPS, FUNDRAISERS & SIBLINGS	99L000 9762 0000 00 000000
187244	BRIGHT PINK	12/15/2022	2,760.00	FIELD HOCKEY PROGRAM FUNDRAISER	99L000 9935 0000 00 000000
187245	BSN SPORTS	12/15/2022	81.96	APPAREL	99L000 9754 0000 00 000000
187245	BSN SPORTS	12/15/2022	530.92	BBO APPAREL	99L000 9960 0000 00 000000
187245	BSN SPORTS	12/15/2022	1,053.58	FB APPAREL	99L000 9936 0000 00 000000
187245	BSN SPORTS	12/15/2022	1,046.11	GBB APPAREL	99L000 9970 0000 00 000000
187245	BSN SPORTS	12/15/2022	2,136.08	CHEER APPAREL	99L000 9933 0000 00 000000
187245	BSN SPORTS	12/15/2022	1,262.74	BSB APPAREL	99L000 9931 0000 00 000000
187245	BSN SPORTS	12/15/2022	783.08	GGYM APPAREL	99L000 9973 0000 00 000000
187245	BSN SPORTS	12/15/2022	519.51	GGYM APPAREL	99L000 9751 0000 00 000000
187245	BSN SPORTS	12/15/2022	189.74	Comp. Cheer -resale shoes	99L000 9933 0000 00 000000
187245	BSN SPORTS	12/15/2022	96.86	DANCE APPAREL	99L000 9983 0000 00 000000
187245	BSN SPORTS	12/15/2022	158.10	FB APPAREL	99L000 9936 0000 00 000000
187246	CZERWINSKI, MEGHAN	12/15/2022	300.00	CLUB SUPPLIES	99L000 9525 0000 00 000000
187247	DAVIS, CHRISTOPHER	12/15/2022	400.00	MUSICAL SERVICES	99L000 9125 0000 00 000000
187248	EMBROIDME	12/15/2022	736.35	FEN APPAREL	99L000 9934 0000 00 000000
187249	EPSTEIN FOX PERFORMA	12/15/2022	12,500.00	DEPOSIT ON PERFORMANCE	99L000 9345 0000 00 000000
187250	GAMAUF, STEPHANIE	12/15/2022	425.00	NUSH REIMB.	99L000 9943 0000 00 000000
187251	GUARDIAN MUSIC AND G	12/15/2022	12,149.00	GLASS ART SEATTLE, WASHINGTON TRIP	99L000 9346 0000 00 000000
187252	JC SPORTS INC	12/15/2022	327.75	SP OLY APPAREL	99L000 9162 0000 00 000000
187252	JC SPORTS INC	12/15/2022	1,425.00	GIRLS CLUB APPAREL	99L000 9510 0000 00 000000
187253	JONES, MITCHELL	12/15/2022	100.00	TARP SUPPLIES	99L000 9208 0000 00 000000
187254	KAMEN, REBECCA	12/15/2022	1,000.00	NUSH REIMB.	99L000 9943 0000 00 000000
187255	LAKE, MARGARET	12/15/2022	419.63	REIMB FH EXPENSES	99L000 9935 0000 00 000000
187256	LOPEZ-MJAANES, MARIA	12/15/2022	480.00	NUSH REIMB.	99L000 9943 0000 00 000000
187257	LOU MALNATI'S PIZZER	12/15/2022	70.84	WC CATERING	99L000 9754 0000 00 000000
187257	LOU MALNATI'S PIZZER	12/15/2022	254.79	NC CATERING	99L000 9754 0000 00 000000
187257	LOU MALNATI'S PIZZER	12/15/2022	155.27	NC CATERING	99L000 9754 0000 00 000000
187257	LOU MALNATI'S PIZZER	12/15/2022	70.84	NC CATERING	99L000 9754 0000 00 000000
187258	MEADE, CARRIE	12/15/2022	117.82	REIMB FOR STATE DINNER	99L000 9976 0000 00 000000
187259	NEEDELMAN, ELLIE	12/15/2022	150.00	NTFAA GUEST ARTIST	99L000 9123 0000 00 000000
187260	NOSEK, ANITA	12/15/2022	82.05	REIM BXC EXPENSES	99L000 9951 0000 00 000000
187261	NOVAK, JENNIFER	12/15/2022	141.97	STUCO SUPPLIES	99L000 9306 0000 00 000000
187262	PAUNAN, SUSAN	12/15/2022	11.18	HABITAT LEADER BREAKFAST	99L000 9912 0000 00 000000
187263	QUEST FOOD MGMT SVCS	12/15/2022	660.00	FILTER CHANGE	99L000 9851 0000 00 000000
187264	RANEMAKER PROMOS INC	12/15/2022	411.73	ROWING SUPPLIES	99L000 9937 0000 00 000000
187264	RANEMAKER PROMOS INC	12/15/2022	2,123.66	ROWING APPAREL	99L000 9937 0000 00 000000
187265	RECORD-A-HIT	12/15/2022	1,200.00	GIANT SNOW GLOBE	99L000 9306 0000 00 000000
187266	RG GION & ASSOCIATES	12/15/2022	275.55	GVB MAGNETS	99L000 9979 0000 00 000000
187267	ROYTBURG, DANIEL	12/15/2022	92.87	TOURNAMENT TRANSPORTATION	99L000 9416 0000 00 000000
187268	SHAPIRO, ROCKWELL	12/15/2022	68.21	TOURNAMENT TRANSPORTATION	99L000 9416 0000 00 000000
187269	SPEVAK, HANNAH	12/15/2022	64.12	MENTAL HEALTH AWARENESS SUPPLIES	99L000 9160 0000 00 000000
187270	STITCHING THIS	12/15/2022	840.00	THROW BLANKETS	99L000 9976 0000 00 000000
187271	TROPHIES BY GEORGE	12/15/2022	2,409.00	FH AWARDS	99L000 9754 0000 00 000000
187272	VINSON, AARON	12/15/2022	146.28	TOURNAMENT SUPPLIES	99L000 9416 0000 00 000000
187273	VISUAL IMAGE PHOTOGR	12/15/2022	173.00	SENIOR AWARDS	99L000 9755 0000 00 000000
187274	WARSHAUER, BRENDAN	12/15/2022	103.21	DEBATE MEALS - MICHIGAN	99L000 9416 0000 00 000000

<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>AMOUNT</u> <u>DESCRIPTION</u>	<u>ACCOUNT</u> <u>NUMBER</u>
Totals for checks		76,006.78	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	76,006.78	0.00	0.00	76,006.78
***	Fund Summary Totals ***	76,006.78	0.00	0.00	76,006.78

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