

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

**DATE:** February 16, 2023  
**TO:** Paul Sally  
Members of the Board

**From:** Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the February 21, 2023 Regular Board Meeting is the January, 2023 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY21-22 Accrual	FY22-23 Jan	Current Month	Reason for Expenditure
SHARLEN ELECTRIC COMPANY	0.00	740,464.50	740,464.50	ESAA electrical work
A ONE GROUP LTD	0.00	657,682.10	657,682.10	ESAA masonry work
AMBER MECHANICAL CONTRACTORS	0.00	607,068.00	607,068.00	ESAA HVAC work
PEPPER CONSTRUCTION	0.00	451,867.48	451,867.48	Construction fees and reimbursables
L.J. MORSE CONSTRUCTION CO.	0.00	398,639.25	398,639.25	ESAA drywall
VILLAGE OF WINNETKA	0.00	316,200.73	316,200.73	Utilities, SRO
RELIANT CONTACT GLASS INC	0.00	259,920.00	259,920.00	ESAA Curtain wall
BERGER EXCAVATING CONTRACTORS INC	0.00	185,744.90	185,744.90	ESAA earthwork
K & K IRONWORKS	0.00	163,726.20	163,726.20	ESAA metal fabrications
JOHNSON CONTROLS	0.00	156,458.00	156,458.00	Birket Gym
GOVCONNECTION INC	0.00	144,898.50	144,898.50	Software subscription, notebooks and software
WIGHT & COMPANY	0.00	120,185.50	120,185.50	ESAA professional services
ALLTOWN BUS SERVICE	0.00	117,296.18	117,296.18	Student transportation
LAN OFFICE FURNISHINGS	0.00	103,379.14	103,379.14	ESAA furniture KW/AD offices
TRITON PLUMBING LLC	0.00	97,425.00	97,425.00	ESAA plumbing work

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	3,195,882.00	3,195,882.00	ESAA HVAC work
A ONE GROUP LTD	0.00	2,980,150.10	2,980,150.10	Unit masonry
ABBEY PAVING AND SEALCOATING	0.00	2,284,094.35	2,284,094.35	ESAA concrete work
SHARLEN ELECTRIC COMPANY	0.00	2,223,343.10	2,223,343.10	ESAA electrical work
PEPPER CONSTRUCTION	0.00	1,928,450.40	1,928,450.40	Construction fees and reimbursables
A-1 ROOFING CO	0.00	1,575,658.00	1,575,658.00	ESAA membrane roofing
L.J. MORSE CONSTRUCTION CO.	0.00	1,411,542.90	1,411,542.90	ESAA drywall
RELIANT CONTACT GLASS INC	0.00	1,174,123.80	1,174,123.80	ESAA Curtain wall
VILLAGE OF WINNETKA	110,627.96	1,007,737.33	1,118,365.29	Utilities, SRO
TRITON PLUMBING LLC	0.00	1,021,281.30	1,021,281.30	ESAA plumbing work
K & K IRONWORKS	0.00	935,072.10	935,072.10	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
BERGER EXCAVATING CONTRACTORS INC	0.00	709,574.60	709,574.60	ESAA earthwork

DESCRIPTION	AMOUNT
<b>LIABILITY PAYMENTS</b>	3,433,406.12
1131 SUPPORT SALARY	0.00
1132 NON-CONTRACT STIPEND	214.39
1161 STUDENT SALARY	0.00
1221 FACULTY SUBSTITUTES	0.00
2150 ONE TIME TRS EARLY RETIRE	0.00
2160 IMRF ACCELERATED PAYMENT	5,149.24
2211 LIFE INSURANCE RETIREES	0.00
2221 PRIOR RETIREE HEALTH	104,317.90
2226 FLEXIBLE BENEFITS	2,245.75
2300 TUITION NON-CERTIFIED	14,770.52
2301 TUITION CERTIFIED	9,935.00
2900 OTHER BENEFITS	0.00
3100 PROFESSIONAL & TECHNICAL	328,809.83
3111 ADMIN CONSULTANTS	0.00
3120 PROFESIONAL DEVELOPMENT	11,106.60
3140 INSTRUCTIONAL SERVICES	8,597.46
3145 TEST SCORE SERVICES	50,303.00
3146 NSSED ASSESSMENT	0.00
3150 CONTRACTED FOOD SERVICE	0.00
3171 AUDIT FEES	18,000.00
3181 LEGAL FEES	29,725.87
3190 JUDGING	6,416.00
3191 MEDICAL EVALUATION	0.00
3193 HOMEBOUND SERVICES	540.00
3210 GARBAGE	7,388.53
3221 CLEAN UNIFORMS	2,864.99
3222 TOWEL SERVICE	1,654.04
3230 MAINTENANCE SERVICES	92,222.41
3231 COMPUTER MAINTENANCE	275.00
3232 COPIER MAINTENANCE	16,636.98
3233 MAINTENANCE CONTRACTS	106,450.95
3234 VEHICLE MAINTENANCE	9,398.38
3235 MAJOR REPAIR	73,286.10
3250 RENTAL	73,763.07
3300 REGULAR BUS SERVICE	199,952.54
3311 DAY FIELD TRIPS - PUPILS	12,560.14
3312 LATE BUSES	1,998.24
3313 EXCURSIONS	38,387.38
3321 TRAVEL	5,048.84
3322 LOCAL MILEAGE	989.44
3401 TELEPHONE	18,152.48
3402 POSTAGE	6,000.00
3500 ADVERTISING	1,049.00
3600 PRINTING	40,185.63

<b>3700 WATER/SEWER</b>	26,850.65
<b>3803 UNEMPLOYMENT INSURANCE</b>	0.00
<b>4100 INSTRUCTION SUPPLY</b>	78,692.61
<b>4110 GENERAL SUPPLY</b>	36,582.49
<b>4118 SUPPLY</b>	64,487.26
<b>4119 VEHICLE SUPPLY</b>	2,663.53
<b>4120 MEETING EXPENSE</b>	17,444.95
<b>4125 RETIRE DINNER</b>	0.00
<b>4200 TEXTBOOKS</b>	94.44
<b>4300 BOUND MATERIALS</b>	1,942.95
<b>4301 GRANT SUPPLIES</b>	0.00
<b>4310 AUDIO/VISUAL MATERIALS</b>	0.00
<b>4400 PERIODICALS</b>	0.00
<b>4650 NATURAL GAS</b>	62,121.02
<b>4660 ELECTRICITY</b>	105,691.64
<b>4700 SOFTWARE</b>	335.87
<b>5200 BUILDING IMPROVEMENT</b>	4,108,500.16
<b>5400 EQUIPMENT</b>	48,000.00
<b>5411 CAP EQ 3YR TECH</b>	41,753.34
<b>5420 CAP EQUIP 5YR</b>	113,968.53
<b>5430 CAP EQUIP 10YR</b>	19,141.66
<b>6401 DUES/FEES</b>	4,653.36
<b>6700 TUITION</b>	302,513.46
<b>6701 ROOM &amp; BOARD</b>	96,287.53
<b>7000 NON-CAPITALIZED EQUIPMENT</b>	77,641.68
<b>Reimbursable Activities Expenses paid for by the District</b>	\$ 55,927.76
<b>Reimbursable NTTEC Expenses paid for by the District</b>	\$ 1,351,398.89
<b>Total District Checks</b>	11,348,495.60
<b>Total Activity Account Checks</b>	\$ 208,109.06
<b>Total Scholarship Checks</b>	0.00
<b>Grand Total</b>	<b>11,556,604.66</b>

Monthly Spending breakdown by fund:

	\$	4,783,514.87	(10) Education Fund
	\$	17,110.03	(11) NTX Fund
	\$	274,137.27	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	265,541.17	(40) Transportation
	\$	210,943.14	(50) IMRF
	\$	685,800.48	(60) Capital Projects
	\$	3,704,121.99	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	1,351,398.89	(91) NTTEC (Owed to the District)
	\$	55,927.76	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	208,109.06	(99) Activities (Activity Account)
	\$	11,556,604.66	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
184440	BREDEMANN FORD	01/04/2023	-25,833.00	vehicle purchase	40E711 2550 5500 02 000000
184505	GRAND STAGE LIGHTING	01/04/2023	-42,588.00	LIGHTING FIXTURE PACKAGE	20E711 2542 5200 01 000000
184506	GRAND STAGE LIGHTING	01/04/2023	-2,200.00	LIGHTING FIXTURES	20E711 2542 5200 01 000000
186745	101 EDU INC	01/18/2023	-14,775.00	High School Course License - Science	10E221 1130 4700 02 000000
186991	101 EDU INC	01/18/2023	-575.00	HIGH SCHOOL COURSE LICENSE	10E221 1130 4700 02 000000
187088	ILLINOIS VIRTUAL SCH	01/20/2023	-300.00	STUDENTS FEES	10E130 2213 4100 02 000000
187088	ILLINOIS VIRTUAL SCH	01/20/2023	-300.00	STUDENT FEES	10E130 2213 4100 02 000000
187088	ILLINOIS VIRTUAL SCH	01/20/2023	-300.00	STUDENT FEES	10E130 2213 4100 02 000000
187088	ILLINOIS VIRTUAL SCH	01/20/2023	-300.00	STUDENT FEES	10E130 2213 4100 02 000000
187101	KAUFFMAN, CARI	01/18/2023	-106.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
187101	KAUFFMAN, CARI	01/18/2023	-106.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
187281	BREDEMANN FORD	01/05/2023	25,833.00	VEHICLE PURCHASE	40E711 2550 5500 02 000000
187282	IEA	01/13/2023	758.95	Payroll accrual	10L000 4506 0000 00 000000
187283	MAUER & MADOFF LLC	01/13/2023	187.63	Payroll accrual	10L000 4501 0000 00 000000
187284	NEW TRIER SUPPORT ST	01/13/2023	2,289.30	Payroll accrual	10L000 4506 0000 00 000000
187325	ADVANCED PARTS & SER	01/17/2023	1,017.22	SERVICE PERFORMED	20E711 2542 3230 02 000000
187325	ADVANCED PARTS & SER	01/17/2023	709.56	SERVICE PERFORMED	20E711 2542 3230 02 000000
187325	ADVANCED PARTS & SER	01/17/2023	836.02	SERVICE PERFORMED	20E711 2542 3230 02 000000
187325	ADVANCED PARTS & SER	01/17/2023	637.24	SERVICE PERFORMED	20E711 2542 3230 01 000000
187325	ADVANCED PARTS & SER	01/17/2023	248.00	SERVICE PERFORMED	20E711 2542 3100 01 000000
187326	AHW LLC	01/17/2023	410.06	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
187326	AHW LLC	01/17/2023	85.52	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
187327	ALBERT'S PIANO SERVI	01/17/2023	700.00	PIANO REPAIR	10E360 1130 3230 02 000000
187328	ALBERTSONS   SAFEWAY	01/17/2023	16.48	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
187328	ALBERTSONS   SAFEWAY	01/17/2023	39.46	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
187328	ALBERTSONS   SAFEWAY	01/17/2023	71.85	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
187328	ALBERTSONS   SAFEWAY	01/17/2023	49.21	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
187329	ALLTOWN BUS SERVICE	01/17/2023	46,298.12	12/22 TRANSPORTATION	40E613 2550 3300 01 000000
187329	ALLTOWN BUS SERVICE	01/17/2023	9,847.90	12/22 TRANSPORTATION	40E613 2550 3311 01 000000
187329	ALLTOWN BUS SERVICE	01/17/2023	1,998.24	12/22 TRANSPORTATION	40E217 2550 3312 02 000000
187329	ALLTOWN BUS SERVICE	01/17/2023	4,493.28	12/22 TRANSPORTATION	40E500 2550 3313 02 000000
187329	ALLTOWN BUS SERVICE	01/17/2023	20,607.30	12/22 SP ED TRANSPORTATION	40E390 2550 3300 02 000000
187329	ALLTOWN BUS SERVICE	01/17/2023	30,207.10	12/22 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
187329	ALLTOWN BUS SERVICE	01/17/2023	849.00	12/22 TRANSPORTATION	40E500 2550 3313 02 000000
187329	ALLTOWN BUS SERVICE	01/17/2023	283.00	12/22 TRANSPORTATION	99L000 9225 0000 00 000000
187329	ALLTOWN BUS SERVICE	01/17/2023	948.34	12/22 TRANSPORTATION	40E211 2550 3311 02 000000
187329	ALLTOWN BUS SERVICE	01/17/2023	1,763.90	12/22 TRANSPORTATION	40E360 2550 3311 02 000000
187330	AMERICAN MESSAGING	01/17/2023	177.43	01/01/23 - 01/31/23 SERVICE	10E224 2660 3401 02 000000
187331	AMS MECHANICAL SYSTE	01/17/2023	1,282.00	AHV-10 GYM SF VFD	20E711 2542 3100 01 000000
187331	AMS MECHANICAL SYSTE	01/17/2023	11,585.00	AIR HAND MTR REPLACE	20E711 2542 3235 01 000000
187332	ANDERSON LOCK	01/17/2023	314.68	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
187332	ANDERSON LOCK	01/17/2023	788.53	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
187332	ANDERSON LOCK	01/17/2023	1,041.30	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
187332	ANDERSON LOCK	01/17/2023	13,866.70	INSTALLED NEW DOORS	20E711 2530 5200 01 000000
187333	ANDERSON PEST SOLUTI	01/17/2023	50.00	PEST CONTROL MAINTENANCE	20E711 2542 3100 01 000000
187333	ANDERSON PEST SOLUTI	01/17/2023	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
187333	ANDERSON PEST SOLUTI	01/17/2023	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
187334	ANDERSON ELEVATOR CO	01/17/2023	879.00	12/22 MAINTENANCE	20E711 2542 3230 02 000000
187334	ANDERSON ELEVATOR CO	01/17/2023	2,680.00	ELEVATOR REPAIR	20E711 2542 3230 02 000000
187334	ANDERSON ELEVATOR CO	01/17/2023	865.00	11/22 MAINTENANCE	20E711 2542 3230 01 000000
187334	ANDERSON ELEVATOR CO	01/17/2023	865.00	01/23 MAINTENANCE	20E711 2542 3100 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
187335	ARAMARK UNIFORM SERV	01/17/2023	259.36	TOWEL SERVICES	10E330 1130 3222 02 000000
187335	ARAMARK UNIFORM SERV	01/17/2023	129.94	TOWEL SERVICES	10E330 1130 3222 02 000000
187335	ARAMARK UNIFORM SERV	01/17/2023	259.36	TOWEL SERVICES	10E330 1130 3222 02 000000
187335	ARAMARK UNIFORM SERV	01/17/2023	355.16	TOWEL SERVICES	10E330 1130 3222 02 000000
187335	ARAMARK UNIFORM SERV	01/17/2023	0.53	TOWEL SERVICES	10E330 1130 3222 02 000000
187335	ARAMARK UNIFORM SERV	01/17/2023	173.25	PHYSICAL EXAM	10E330 1130 3222 02 000000
187335	ARAMARK UNIFORM SERV	01/17/2023	129.94	PHYSICAL EXAM	10E330 1130 3222 02 000000
187335	ARAMARK UNIFORM SERV	01/17/2023	173.25	TOWEL SERVICES	10E330 1130 3222 02 000000
187335	ARAMARK UNIFORM SERV	01/17/2023	173.25	PHYSICAL EXAM	10E330 1130 3222 02 000000
187336	ARBITERSPORTS, LLC	01/17/2023	3,244.00	OFFICIAL PAYMENTS SUBSCRIPTION	10E217 1501 3190 02 500000
187337	ARLYN SCHOOL	01/17/2023	9,841.32	12/22 TUITION	10E392 1912 6700 02 000000
187338	AT&T	01/17/2023	167.45	12/19/22 - 01/18/23 SERVICE	10E224 2660 3401 02 000000
187339	AT&T	01/17/2023	115.16	12/16/22 - 01/15/23 SERVICE	10E224 2660 3401 02 000000
187340	AT&T	01/17/2023	849.24	12/04/22 - 01/03/22 SERVICE	10E224 2660 3401 02 000000
187341	AT&T	01/17/2023	52.70	12/25/22 - 01/24/23 SERVICE	10E224 2660 3401 02 000000
187342	AVERUS	01/17/2023	844.30	EXHAUST SYSTEM CLEANING	20E711 2542 3100 01 000000
187343	B & H PHOTO VIDEO	01/17/2023	372.43	CABLES, MOUNTING BRACKET/PLATE	91E994 3200 4310 02 000000
187343	B & H PHOTO VIDEO	01/17/2023	2,321.76	RADIO STUDIO MIC	91E994 3200 4310 02 000000
187344	BANNERVILLE USA INC	01/17/2023	210.00	CUSTOMER BANNERS	10E217 1501 4100 02 500000
187345	BARTECH	01/17/2023	1,100.00	GAS VALVE REPLACEMENT	20E711 2542 3100 01 000000
187346	BARUCH, GINA	01/17/2023	1,989.86	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
187347	BAUER, JORDAN	01/17/2023	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187348	BERNA, EMILY	01/17/2023	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187349	BLUMENFELD, DEB	01/17/2023	450.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187350	BOATHOUSE ROW SPORTS	01/17/2023	318.95	Girls soccer uniforms 2023	10E217 1501 4100 02 280000
187350	BOATHOUSE ROW SPORTS	01/17/2023	318.95	Girls soccer uniforms 2023	10E217 1501 4100 02 280000
187350	BOATHOUSE ROW SPORTS	01/17/2023	396.95	Girls soccer uniforms 2023	10E217 1501 4100 02 280000
187351	BREDEMANN FORD	01/17/2023	66.15	VEHICLE REPAIR	40E711 2550 3234 01 000000
187351	BREDEMANN FORD	01/17/2023	84.24	VEHICLE REPAIR	40E711 2550 3234 01 000000
187351	BREDEMANN FORD	01/17/2023	29.48	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
187352	BREX SOLUTIONS INC	01/17/2023	4,640.00	08/22 TRANSPORTATION	40E390 2550 3300 02 000000
187353	BRUCE, MIKE	01/17/2023	500.00	CUSTOM CHEERLEADING MUSIC	10E217 1501 3100 02 340000
187354	BSN SPORTS	01/17/2023	424.27	WR SUPPLIES	10E217 1501 4100 02 200000
187355	BURRIS EQUIPMENT	01/17/2023	306.02	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
187355	BURRIS EQUIPMENT	01/17/2023	432.82	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
187356	C HALING & SONS	01/17/2023	2,800.00	VEHICLE SUPPLIES	10E217 1501 4100 02 010000
187357	CAINES, BARB	01/17/2023	350.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187358	CALUMET PAINT & WALL	01/17/2023	25.00	PAINT SUPPLIES	20E711 2542 4118 02 090000
187359	CARAHSOFT TECHNOLOGY	01/17/2023	185.87	SPEACH RECOGNITION SOFTWARE BY NUANCE COMMUNICATIONS	10E221 1130 4700 02 000000
187360	CARRIER CORPORATION	01/17/2023	2,065.80	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
187361	CDW GOVERNMENT	01/17/2023	4,132.50	CISCO DNAC JUMPSTART	10E224 2660 7000 02 000000
187361	CDW GOVERNMENT	01/17/2023	1,350.00	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
187361	CDW GOVERNMENT	01/17/2023	-608.94	RESTOCKING CREDIT	10E224 2660 7000 02 000000
187361	CDW GOVERNMENT	01/17/2023	-158.48	RESTOCKING CREDIT	10E224 2660 7000 02 000000
187361	CDW GOVERNMENT	01/17/2023	3.83	AWS CONSUMPTION	10E224 2660 7000 02 000000
187361	CDW GOVERNMENT	01/17/2023	1,786.14	X 360 LAPTOPS	10E220 2664 5411 02 000000
187362	CERTIFIED LABORATORI	01/17/2023	4,008.60	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
187363	CHICAGO TRIBUNE	01/17/2023	126.00	CTC65607886 LEGAL NOTICE	10E120 2510 3500 01 000000
187364	CITICARE SERVICES LL	01/17/2023	19,253.60	11/22 TRANSPORTATION	40E390 2550 3300 02 000000
187365	CLANCY, ANNE	01/17/2023	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187366	CLASSIC BOWL LIMITED	01/17/2023	3,235.50	10/22 & 11/22 LANE RENTAL	10E217 1501 3250 02 150000
187366	CLASSIC BOWL LIMITED	01/17/2023	3,235.50	10/22 & 11/22 LANE RENTAL	10E217 1501 3250 02 160000
187367	CLOUGH, MICHAEL	01/17/2023	3,674.04	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
187368	COMCAST	01/17/2023	11,458.81	12/22 SERVICE	10E224 2660 3401 02 000000
187369	COMCAST	01/17/2023	467.35	01/03/23 - 02/02/23 SERVICE	10E224 2660 3401 02 000000
187370	COMCAST	01/17/2023	219.63	12/25/22 - 01/24/23 SERVICE	10E224 2660 3401 02 000000
187371	COMCAST	01/17/2023	214.98	01/05/23 - 02/04/23 SERVICE	10E224 2660 3401 02 000000
187372	COMED	01/17/2023	20.59	11/11/22 - 12/14/22 SERVICE	10E711 2542 4660 01 000000
187373	COMED	01/17/2023	653.15	11/22/22 - 12/27/22 SERVICE	10E394 1200 4660 02 000000
187374	CONNELLY, LINDA	01/17/2023	309.67	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187375	CONSTELLATION NEW EN	01/17/2023	15,885.54	11/16/22 - 12/14/22 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
187376	CONSTELLATION-GAS DI	01/17/2023	25,648.90	10/22 - 11/22 WIN. GAS SERVICE	10E711 2542 4650 02 000000
187377	CONSTELLATION NEW EN	01/17/2023	166.50	11/11/22 - 12/14/22 SERVICE	10E711 2542 4660 01 000000
187378	COOK COUNTY DEPT OF	01/17/2023	150.00	SWIMMING FACILITY INSPECTION	20E711 2542 3100 02 000000
187379	COOPER, VICTOR	01/17/2023	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187380	CORRIE LLC	01/17/2023	1,500.00	ANTI-RACIST CSL	10E217 1501 3100 02 500000
187380	CORRIE LLC	01/17/2023	7,000.00	ONLINE CONSULTATION, ADVISING & SUPPORT	10E132 2113 3100 02 000000
187381	CORRIGAN, MICHAEL	01/17/2023	112.00	GVB OFFICIAL	10E217 1501 3190 02 120000
187382	COYNE, MAGGIE	01/17/2023	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187383	CRAFTWOOD LUMBER & H	01/17/2023	4.99	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
187383	CRAFTWOOD LUMBER & H	01/17/2023	133.99	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
187384	D'AGOSTINO, KRISTA	01/17/2023	2,550.00	SHE KIILS MONSTERS DESIGN FEE	10E361 1130 3100 02 000000
187384	D'AGOSTINO, KRISTA	01/17/2023	341.86	REIMB KIT RENTAL	10E361 1130 3100 02 000000
187385	DANA HOFER BRASS INS	01/17/2023	260.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
187386	DE LA CRUZ, CARRIE	01/17/2023	750.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187387	DR AGUILERA PSYCHOLO	01/17/2023	1,675.00	BILINGUAL PSYCHOEDUCATIONAL EVAL JB	10E915 2130 3100 02 000000
187388	ECONOMOU, NANCY	01/17/2023	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187389	ECS MIDWEST LLC	01/17/2023	3,924.50	GATES GYM PROJECT	62E711 2530 3100 02 000000
187390	EDUCATIONAL RECORDS	01/17/2023	23,275.00	CTP TESTS PACKAGE	10E530 2230 3145 02 000000
187391	EISEN, MEAGHAN	01/17/2023	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187392	EVANS, STEPHANIE	01/17/2023	750.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187393	EVANSTON TOWNSHIP HI	01/17/2023	458.50	CSL EXHIBITION RENTAL 2023	10E310 1130 4100 02 000000
187394	FARRUGGIA, STEPHANIE	01/17/2023	3,674.04	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187395	FIELDTURF USA INC	01/17/2023	6,245.00	MAINT. DONE 08/02/22	20E711 2542 3100 01 100000
187396	FIRST SECURITY SYSTE	01/17/2023	1,380.25	INTERCOM SERVICE	20E711 2542 3230 01 000000
187397	FLINN SCIENTIFIC INC	01/17/2023	18.91	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
187398	FOERCH, PAMELA	01/17/2023	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
187399	FOX VALLEY FIRE AND	01/17/2023	3,440.00	QRTLTY INSP FIRE SYSTEM	20E711 2542 3230 02 000000
187399	FOX VALLEY FIRE AND	01/17/2023	3,440.00	QRTLTY INSP FIRE SYSTEM	20E711 2542 3230 02 000000
187399	FOX VALLEY FIRE AND	01/17/2023	183.00	QRTLTY FIRE ALARM RADIO 12/22	20E711 2542 3100 02 000000
187399	FOX VALLEY FIRE AND	01/17/2023	183.00	QRTLTY FIRE ALARM RADIO 12/22	20E711 2542 3100 02 000000
187399	FOX VALLEY FIRE AND	01/17/2023	156.00	QRTLTY FIRE ALARM RADIO 12/22	20E711 2542 3100 01 000000
187399	FOX VALLEY FIRE AND	01/17/2023	602.00	QRTLTY INSP FIRE SYSTEM	20E711 2542 3100 01 000000
187399	FOX VALLEY FIRE AND	01/17/2023	287.00	SEMI-ANNUAL INSP PRE-ACTION	20E711 2542 3100 01 000000
187400	FRONTLINE TECHNOLOGI	01/17/2023	5,135.37	APPLICANT TRACKING	10E223 2620 3233 02 000000
187401	FURMAN, NINA	01/17/2023	750.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187402	GALANOPOULOS, PAT	01/17/2023	1,249.98	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
187403	GARVEY'S OFFICE PROD	01/17/2023	11,958.40	WAREHOUSE SUPPLIES	10E613 2573 4110 02 000000
187404	GEEN INDUSTRIES INC	01/17/2023	1,200.00	HVAC SUPPLIES	20E711 2542 3230 02 030000
187404	GEEN INDUSTRIES INC	01/17/2023	1,200.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
187404	GEEN INDUSTRIES INC	01/17/2023	1,800.00	EQUIPMENT REPAIR	20E711 2542 3230 01 030000
187405	GENERAL PARTS LLC	01/17/2023	885.50	HVAC SUPPLIES	20E711 2542 4118 02 030000
187406	GENESISONE	01/17/2023	144.30	COPY USAGE	10E121 2520 3232 01 000000
187406	GENESISONE	01/17/2023	16,268.98	COPY USAGE	10E121 2520 3232 01 000000
187407	GLENBROOK NORTH HIGH	01/17/2023	275.00	BBO ENTRY FEE	10E217 1501 6401 02 150000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
187408	GLENCOE PARK DISTRIC	01/17/2023	378.00	FITNESS CENTER MEMBERSHIPS	10E394 1200 6401 02 000000
187409	GOODMAN ELECTRIC SUP	01/17/2023	3,396.00	ELECTRIC SUPPLIES	20E711 2542 4118 02 020000
187410	GORDON, DEBRA	01/17/2023	750.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187411	GORDON FOOD SERVICE	01/17/2023	448.71	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
187412	GRADMAN, ELLEN	01/17/2023	400.00	ART DEPT. RETREAT DAY	10E121 2520 4120 01 000000
187413	GRAINGER	01/17/2023	897.24	HVAC SUPPLIES	20E711 2542 4118 02 030000
187413	GRAINGER	01/17/2023	3.10	HVAC SUPPLIES	20E711 2542 4118 02 030000
187413	GRAINGER	01/17/2023	75.38	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
187413	GRAINGER	01/17/2023	111.36	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
187413	GRAINGER	01/17/2023	45.06	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
187413	GRAINGER	01/17/2023	58.80	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
187413	GRAINGER	01/17/2023	43.56	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
187413	GRAINGER	01/17/2023	25.47	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
187413	GRAINGER	01/17/2023	29.28	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
187413	GRAINGER	01/17/2023	407.58	HVAC SUPPLIES	20E711 2542 4118 02 030000
187413	GRAINGER	01/17/2023	383.83	HVAC SUPPLIES	20E711 2542 4118 02 030000
187413	GRAINGER	01/17/2023	5,086.56	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
187413	GRAINGER	01/17/2023	199.08	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
187413	GRAINGER	01/17/2023	181.60	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
187414	GRAND STAGE LIGHTING	01/17/2023	42,588.00	LIGHTING FIXTURE PACKAGE	20E711 2542 5200 01 000000
187415	GRAND STAGE LIGHTING	01/17/2023	2,200.00	LIGHTING FIXTURES	20E711 2542 5200 01 000000
187416	GRAY, ELIZABETH	01/17/2023	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
187417	GYLLING, ELIZABETH	01/17/2023	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187418	HALOGEN SUPPLY COMPA	01/17/2023	520.95	POOL SUPPLIES	20E711 2542 4118 02 080000
187418	HALOGEN SUPPLY COMPA	01/17/2023	669.28	POOL SUPPLIES	20E711 2542 4118 02 080000
187418	HALOGEN SUPPLY COMPA	01/17/2023	13.11	POOL SUPPLIES	20E711 2542 4118 01 080000
187418	HALOGEN SUPPLY COMPA	01/17/2023	1,076.64	POOL SUPPLIES	20E711 2542 4118 01 080000
187419	HAMILTON, PAMELA	01/17/2023	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
187420	HARTIGAN, MEGAN	01/17/2023	750.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187421	HAVE DREAMS	01/17/2023	3,240.00	12/22 TUITION	10E392 1912 6700 02 000000
187422	HEARTSPRING	01/17/2023	7,430.60	12/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
187422	HEARTSPRING	01/17/2023	18,186.77	12/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
187423	HERFF JONES LLC	01/17/2023	23.24	DIPLOMA	10E211 2125 3600 02 000000
187423	HERFF JONES LLC	01/17/2023	15.08	DIPLOMA	10E211 2125 3600 02 000000
187424	HOGAN, ANDREA	01/17/2023	450.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187425	HOWARD UNIVERSITY	01/17/2023	625.00	REGIST. FEE - 2023 EDUCATORS' JOB FAIR 04/12/23	10E230 2640 3500 02 000000
187426	HYGIENEERING INC	01/17/2023	1,800.00	PROFESSIONAL CONSULTING SERVICES	20E711 2542 3100 01 000000
187427	ILLINOIS DEPT OF PUB	01/17/2023	40.00	ASBESTOS LICENSE RENEWAL - M. BRANNAN	10E711 2542 3120 02 000000
187428	ILLINOIS VIRTUAL SCH	01/17/2023	300.00	STUDENT FEES	10E130 2213 4100 02 000000
187428	ILLINOIS VIRTUAL SCH	01/17/2023	300.00	STUDENT FEES	10E130 2213 4100 02 000000
187429	IMSE, BREANNA	01/17/2023	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
187430	INFINITY TRANSPORTAT	01/17/2023	2,838.00	FEN TRANSPORTATION	40E217 2550 3313 02 000000
187431	INTELLIGENT LIGHTING	01/17/2023	904.37	SUPPLIES	10E361 1130 3230 02 000000
187432	INTERACTIVE BUILDING	01/17/2023	3,605.00	1ST FL LAB FUME HOODS	20E711 2542 3235 02 000000
187433	INTERSTATE ALL BATTE	01/17/2023	65.10	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
187434	JACKIM, LINDA	01/17/2023	1,368.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
187435	JACOB, MAUREEN	01/17/2023	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187436	JAMIESON, HOLLY	01/17/2023	450.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187437	JEAN-JACQUES, ARNOLD	01/17/2023	1,926.93	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
187438	JENNINGS CHEVROLET	01/17/2023	110.65	VEHICLE REPAIR	40E711 2550 3234 01 000000
187438	JENNINGS CHEVROLET	01/17/2023	115.31	VEHICLE REPAIR	40E711 2550 3234 01 000000



CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
187438	JENNINGS CHEVROLET	01/17/2023	67.21	VEHICLE REPAIR	40E711 2550 3234 01 000000
187439	JOHNSTONE SUPPLY	01/17/2023	154.10	HVAC SUPPLIES	20E711 2542 4118 02 030000
187439	JOHNSTONE SUPPLY	01/17/2023	37.23	HVAC SUPPLIES	20E711 2542 4118 02 030000
187439	JOHNSTONE SUPPLY	01/17/2023	278.52	HVAC SUPPLIES	20E711 2542 4118 01 030000
187440	JON-DON	01/17/2023	1,828.80	custodial supply	20E711 2542 4118 01 110000
187441	JOOB, CHRIS	01/17/2023	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187442	JR'S IMAGES	01/17/2023	2,181.00	GLASS REPAIRS	20E711 2542 3230 01 000000
187443	K & M PRINTING COMPA	01/17/2023	760.00	WINTER PLAY PROGRAMS	10E361 1130 3600 02 000000
187443	K & M PRINTING COMPA	01/17/2023	1,375.00	FSMW PROGRAMS	10E361 1130 3600 02 000000
187443	K & M PRINTING COMPA	01/17/2023	1,455.00	MOSAIC POSTERS	10E361 1130 4100 02 000000
187444	K12 INSIGHT LLC	01/17/2023	7,500.00	SUBSCRIPTION 11/1/2022 - 10/31/2023	10E130 2213 3120 02 000000
187445	KAHN, TALIA	01/17/2023	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187446	KONE INC	01/17/2023	796.44	ELEVATOR REPAIR	20E711 2542 3230 02 000000
187446	KONE INC	01/17/2023	199.51	ELEVATOR REPAIR	20E711 2542 3230 02 000000
187447	KONE INC	01/17/2023	12,817.08	08/01/22 - 07/31/23 MAINTENANCE	20E711 2542 3230 02 000000
187448	KRIZ, CHRISTOPHER	01/17/2023	2,950.00	SOUND DESIGN	10E361 1130 3100 02 000000
187449	KW LEGACY RANCH LLC	01/17/2023	8,150.10	11/14/22 - 12/13/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
187449	KW LEGACY RANCH LLC	01/17/2023	2,850.00	11/14/22 - 12/13/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
187450	LADD, DAVID	01/17/2023	3,149.92	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187451	LAKELAND SUPPLY INC	01/17/2023	1,412.65	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
187452	LAN OFFICE FURNISHIN	01/17/2023	7,090.00	FURNITURE	62E711 2530 5420 02 000000
187452	LAN OFFICE FURNISHIN	01/17/2023	3,141.66	FURNITURE	20E711 2542 5430 02 000000
187453	LANGUAGE TESTING INT	01/17/2023	75.00	LANGUAGE PLACEMENT TESTS	10E130 2213 4100 02 000000
187453	LANGUAGE TESTING INT	01/17/2023	510.00	LANGUAGE PLACEMENT TESTS	10E130 2213 4100 02 000000
187453	LANGUAGE TESTING INT	01/17/2023	7,165.00	LANGUAGE PLACEMENT TESTS	10E130 2213 4100 02 000000
187453	LANGUAGE TESTING INT	01/17/2023	3,075.00	LANGUAGE PLACEMENT TESTS	10E130 2213 4100 02 000000
187453	LANGUAGE TESTING INT	01/17/2023	11,425.00	LANGUAGE PLACEMENT TESTS	10E130 2213 4100 02 000000
187454	LAWSON PRODUCTS	01/17/2023	1,480.42	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
187455	LECHNER SERVICES	01/17/2023	199.44	12/14/22 UNIFORMS	20E711 2542 3221 01 000000
187455	LECHNER SERVICES	01/17/2023	174.78	12/21/22 UNIFORMS	20E711 2542 3221 01 000000
187455	LECHNER SERVICES	01/17/2023	192.79	12/28/22 UNIFORMS	20E711 2542 3221 01 000000
187455	LECHNER SERVICES	01/17/2023	194.64	01/04/23 UNIFORMS	20E711 2542 3221 01 000000
187455	LECHNER SERVICES	01/17/2023	362.40	12/19/22 UNIFORMS	20E711 2542 3221 02 000000
187455	LECHNER SERVICES	01/17/2023	362.40	01/02/23 UNIFORMS	20E711 2542 3221 02 000000
187455	LECHNER SERVICES	01/17/2023	150.00	12/15/22 CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
187456	LEDOUX, MARQUS	01/17/2023	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187457	LINDE GAS & EQUIPMEN	01/17/2023	111.11	HVAC SUPPLIES	20E711 2542 4118 02 030000
187457	LINDE GAS & EQUIPMEN	01/17/2023	562.61	HVAC SUPPLIES	20E711 2542 4118 02 030000
187457	LINDE GAS & EQUIPMEN	01/17/2023	55.70	REPAYMENT	10E500 1502 4110 02 000000
187457	LINDE GAS & EQUIPMEN	01/17/2023	605.13	CYLINDER RENTAL	10E310 1130 4100 02 040310
187457	LINDE GAS & EQUIPMEN	01/17/2023	610.11	CYLINDER RENTAL	10E310 1130 4100 02 040310
187458	LINDNER, CLARA	01/17/2023	200.00	ADJUDICATOR - 2023 NEW TRIER HIGH SCHOOL CONCERTO COMPETITION	10E360 1130 3140 02 000000
187459	LOCKHART, CLAUDIA	01/17/2023	1,983.03	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
187460	LORIS, WILLIAM	01/17/2023	1,721.51	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187461	LYONS, CHRISTINE	01/17/2023	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187462	MACDONALD, JANICE	01/17/2023	200.00	ADJUDICATOR - 2023 NEW TRIER HIGH SCHOOL CONCERTO COMPETITION	10E360 1130 3140 02 000000
187463	MACNAB, JUDITH	01/17/2023	291.04	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187464	MAINE WEST HIGH SCHO	01/17/2023	180.00	SPED BB TOURNY REGIST. -	10E500 1502 6401 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
LAURA PETTYJOHN					
187465	MAISEL, BRIAN	01/17/2023	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187466	MARK'S PLUMBING PART	01/17/2023	439.32	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
187466	MARK'S PLUMBING PART	01/17/2023	839.00	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
187466	MARK'S PLUMBING PART	01/17/2023	439.32	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
187467	MARTINEZ, DAVID	01/17/2023	1,636.80	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
187468	MCGOWAN, KATIE	01/17/2023	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187469	MCKENNA AUTOMOTIVE S	01/17/2023	233.44	VEHICLE REPAIR	40E711 2550 3234 01 000000
187469	MCKENNA AUTOMOTIVE S	01/17/2023	1,230.30	VEHICLE REPAIR	40E711 2550 3234 01 000000
187470	MCMaster-CARR SUPPLY	01/17/2023	279.79	HVAC SUPPLIES	20E711 2542 4118 02 030000
187470	MCMaster-CARR SUPPLY	01/17/2023	404.67	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
187470	MCMaster-CARR SUPPLY	01/17/2023	378.74	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
187471	MECKLENBURG, JANE	01/17/2023	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187472	MENDEZ, BETH	01/17/2023	79.96	FITNESS CLASS DUMBBELL SETS	11E125 1310 4100 01 000000
187473	METROPOLITAN PAINTIN	01/17/2023	8,500.00	PAINTING	20E711 2542 3235 01 000000
187474	MICHAEL WAGNER & SON	01/17/2023	171.27	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
187474	MICHAEL WAGNER & SON	01/17/2023	295.38	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
187474	MICHAEL WAGNER & SON	01/17/2023	248.55	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
187475	MIDWEST TRANSIT EQUI	01/17/2023	7.50	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
187476	MOLLETT, RYAN	01/17/2023	1,500.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187477	MOWINSKI, KYLIE	01/17/2023	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187478	MUNCH, VICKI	01/17/2023	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
187479	MYERS, CAROL	01/17/2023	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
187480	NASCO	01/17/2023	28.20	ART SUPPLIES	10E310 1130 4100 02 000000
187481	NEIWEEM, JOHN	01/17/2023	1,721.51	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187482	NELSON, KATHERINE	01/17/2023	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187483	NEUCO INC	01/17/2023	1,588.40	HVAC SUPPLIES	20E711 2542 4118 01 030000
187483	NEUCO INC	01/17/2023	1,287.47	HVAC SUPPLIES	20E711 2542 4118 01 030000
187484	NEW HOPE ACADEMY	01/17/2023	19,951.50	12/22 TUITION	10E392 1912 6700 02 000000
187484	NEW HOPE ACADEMY	01/17/2023	19,963.20	12/22 TUITION	10E392 1912 6700 02 000000
187485	NICOL, THOMAS	01/17/2023	630.00	BASKETBALL VIDEO SERVICES	10E217 1501 3100 02 500000
187486	NILES WEST HIGH SCHO	01/17/2023	250.00	GGYM ENTRY FEE	10E217 1501 6401 02 190000
187487	NORTH SHORE GAS	01/17/2023	483.66	11/23/22 - 12/22/22 SERVICE	10E394 1200 4650 02 000000
187488	NORTHSHORE OMEGA	01/17/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
187488	NORTHSHORE OMEGA	01/17/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
187488	NORTHSHORE OMEGA	01/17/2023	173.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
187489	NORTHSHORE HEALTHCAR	01/17/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
187489	NORTHSHORE HEALTHCAR	01/17/2023	-112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
187490	NORTHWEST SUBURBAN S	01/17/2023	78.50	TRANSPORTATION ESY 2022	40E390 2550 3300 02 000000
187491	NEW TRIER PARENTS AS	01/17/2023	210.00	NOV 2022 FEES COLLECTED	10R000 1728 0000 00 000000
FY22-23					
187492	NEW TRIER PARENTS AS	01/17/2023	105.00	DEC 2022 FEES COLLECTED	10R000 1728 0000 00 000000
FY22-23					
187493	OFCKY, DEBORAH	01/17/2023	4,199.86	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187494	ONSTOTT, MARK	01/17/2023	309.67	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187495	OTTOLINI, MOLLY	01/17/2023	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
187496	PETERSON, DANIEL	01/17/2023	600.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187497	PETERSEN, HEATHER	01/17/2023	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187498	PETROLEUM TECHNOLOGI	01/17/2023	519.00	WALK-THROUGH INSPECTION	20E711 2542 3230 01 000000
187499	PHILLIPS, TERRANCE	01/17/2023	1,050.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187500	PIT STOP	01/17/2023	93.21	11/18/22 - 12/02/22 RENTALS	20E711 2542 3100 01 100000
187501	PITNEY BOWES RESERVE	01/17/2023	6,000.00	RESERVE ACCOUNT 15821093	10E240 2630 3402 01 000000
187502	PITUC, WALTER	01/17/2023	450.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187503	PREMISTAR	01/17/2023	15,000.00	MAMMOTH REPAIRS	20E711 2542 3235 02 000000
187503	PREMISTAR	01/17/2023	6,118.25	MAMMOTH REPAIRS	20E711 2542 3235 02 000000
187504	QUATRO APPAREL INC	01/17/2023	4,125.00	Gymnastic Uniforms	10E217 1501 4100 02 190000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
187505	QUINLAN & FABISH	01/17/2023	137.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
187505	QUINLAN & FABISH	01/17/2023	92.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
187505	QUINLAN & FABISH	01/17/2023	52.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
187505	QUINLAN & FABISH	01/17/2023	33.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
187505	QUINLAN & FABISH	01/17/2023	242.75	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
187506	R&D CHOREOGRAPHY LLC	01/17/2023	4,000.00	VIOLENCE DESIGN FOR SHE KILLS MONSTER	10E361 1130 3230 02 000000
187507	RAMROD DISTRIBUTORS	01/17/2023	2,514.00	paper supply	20E711 2542 4118 01 060000
187508	REBEL ATHLETIC, INC	01/17/2023	7,828.00	Cheer Competitive Uniforms 2022/23	10E217 1501 4100 02 340000
187509	REINDERS INC	01/17/2023	93.29	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
187510	RG GION & ASSOCIATES	01/17/2023	47.98	BUSINESS CARDS	10E240 2630 3600 01 000000
187510	RG GION & ASSOCIATES	01/17/2023	47.98	BUSINESS CARD	10E240 2630 3600 01 000000
187510	RG GION & ASSOCIATES	01/17/2023	49.71	BUSINESS CARD	10E240 2630 3600 01 000000
187510	RG GION & ASSOCIATES	01/17/2023	8,197.89	PROGRAM OF STUDIES - NF	10E240 2630 3600 01 000000
187510	RG GION & ASSOCIATES	01/17/2023	9,959.64	PROGRAM OF STUDIES - WINN.	10E240 2630 3600 01 000000
187511	RICHMOND, LESLIE	01/17/2023	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187512	RICMAR INDUSTRIES	01/17/2023	182.04	grounds supply	20E711 2542 4118 01 100000
187512	RICMAR INDUSTRIES	01/17/2023	1,259.18	custodial supply	20E711 2542 4118 01 110000
187513	RODRIQUEZ, JOSEPH	01/17/2023	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187514	ROSENBERG, JAY	01/17/2023	3,674.04	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187515	ROTARY CLUB OF WILME	01/17/2023	70.00	22-23 3RD QTR DUES	10E210 2410 6401 01 000000
187516	RSCHOOL TODAY	01/17/2023	99.00	GOOGLE AUTHENTICATION RENEWAL	10E223 2620 3233 02 000000
187517	RUSSO'S POWER EQUIPM	01/17/2023	7.50	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
187517	RUSSO'S POWER EQUIPM	01/17/2023	311.29	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
187517	RUSSO'S POWER EQUIPM	01/17/2023	14.35	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
187518	S & R SPORT	01/17/2023	1,787.00	Boys Water Polo - supplies (goal canvas)	10E217 1501 4100 02 330000
187518	S & R SPORT	01/17/2023	568.11	Boys Water Polo - Supplies (Med Balls)	10E217 1501 4100 02 330000
187519	SALM, JEANNINE	01/17/2023	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187520	SANTELLI, SUSAN	01/17/2023	650.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
187521	SAULE, ELIZABETH	01/17/2023	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187522	SCHROEDER, HOLLY	01/17/2023	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187523	SHARLEN ELECTRIC COM	01/17/2023	825.00	ELECTRICAL WORK	20E711 2542 3100 01 000000
187523	SHARLEN ELECTRIC COM	01/17/2023	6,504.00	ELECTRICAL WORK	20E711 2542 5200 02 000000
187524	SHERWIN-WILLIAMS CO	01/17/2023	103.87	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
187524	SHERWIN-WILLIAMS CO	01/17/2023	150.08	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
187524	SHERWIN-WILLIAMS CO	01/17/2023	62.64	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
187525	SHRUB OAK INTERNATIO	01/17/2023	32,029.67	12/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
187525	SHRUB OAK INTERNATIO	01/17/2023	12,611.58	12/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
187526	SIEMENS	01/17/2023	925.00	LOCKDOWN TESTING	10E224 2660 3233 02 000000
187527	SIMS, RICK	01/17/2023	918.54	SONGS FOR A NEW WORLD	10E361 1130 3230 02 000000
187527	SIMS, RICK	01/17/2023	2,700.00	MIC RENTAL	10E361 1130 3250 02 000000
187527	SIMS, RICK	01/17/2023	4,425.00	SOUND DESIGN FOR 12/22 MUSICAL	10E361 1130 3250 02 000000
187528	SIUNIK ARMENIAN GRIL	01/17/2023	413.25	INSTITUTE DAY DEPT. LUNCH	10E370 1130 4120 02 000000
187529	SNARSKI, ANDREW	01/17/2023	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187530	SONIA SHANKMAN ORTHO	01/17/2023	6,610.48	11/22 TUITION	10E392 1912 6700 02 000000
187531	STACEY, DEBRA	01/17/2023	2,087.16	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187532	STATE INDUSTRIAL PRO	01/17/2023	455.22	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
187533	STRAUS, ROBIN	01/17/2023	100.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
187534	SUKENIK, IVY	01/17/2023	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187535	SWAN, ANDREA	01/17/2023	200.00	ADJUDICATOR - 2023 NEW TRIER	10E360 1130 3140 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				HIGH SCHOOL CONCERTO COMPETITION	
187536	TELOS U	01/17/2023	11,204.87	11/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
187536	TELOS U	01/17/2023	14,040.00	11/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
187536	TELOS U	01/17/2023	7,076.76	12/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
187536	TELOS U	01/17/2023	14,508.00	12/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
187537	TEXTHELP	01/17/2023	150.00	TEXTHELP - EQUATIO	10E221 1130 4700 02 000000
187538	TFW SURVEYING & MAPP	01/17/2023	1,950.00	3666 - GLENCOE SUBDIVISION	20E711 2542 3100 01 000000
187539	THE BLUE LINE	01/17/2023	298.00	JOB POSTING	10E230 2640 3500 02 000000
187540	THE HARKINS GROUP	01/17/2023	1,680.00	SIGNAGE	20E711 2542 3230 01 000000
187540	THE HARKINS GROUP	01/17/2023	796.00	EVACUATION MAP HOLDERS	20E711 2542 3230 01 000000
187541	THE LAWNMOWER SHOP	01/17/2023	167.90	RB-100 CARB KIT	20E711 2542 3100 01 100000
187541	THE LAWNMOWER SHOP	01/17/2023	520.00	SERVICE CALL REPAIRS	20E711 2542 3100 01 100000
187542	THOMSON REUTERS - WE	01/17/2023	115.99	ONLINE/SOFTWARE SUNSCRIPTION	10E212 2120 4110 02 000000
187543	TIMEOUT SERVICES LLC	01/17/2023	750.00	SCOREBOARD REPAIR	10E217 1501 3230 02 500000
187544	TONY TANG PRODUCTION	01/17/2023	1,782.50	GVB VIDEO RECORDING	10E217 1501 3100 02 120000
187545	UNITED DISPATCH	01/17/2023	29,650.80	11/22 TRANSPORTATION	40E390 2550 3300 02 000000
187546	UNITED PARCEL SERVIC	01/17/2023	21.56	SHIPPING	10E211 2574 4110 02 000000
187546	UNITED PARCEL SERVIC	01/17/2023	32.38	SHIPPING	10E211 2574 4110 02 000000
187547	VERTIV CORPORATION	01/17/2023	8,142.27	UPS Battery Replacement	10E224 2660 7000 02 000000
187548	VILLAGE OF WINNETKA	01/17/2023	2,937.61	11/23/22 - 12/28/22 SERVICE	10E711 2542 4660 02 000000
187549	VILLAGE OF NORTHFIEL	01/17/2023	18,398.04	11/23/22 - 12/27/22 SERVICE	10E711 2542 3700 01 000000
187550	VILLAGE OF NORTHFIEL	01/17/2023	40.42	11/21/22 - 12/20/22 SERVICE	10E711 2542 3700 01 000000
187551	VILLAGE OF WINNETKA	01/17/2023	235,962.76	TEMPORARY ELECTRIC SERVICE	60E711 2530 5200 02 000000
187552	VILLAGE OF WINNETKA	01/17/2023	24.60	11/28/22 - 12/28/22 SERVICE	10E711 2542 3700 02 000000
187553	VILLAGE OF WINNETKA	01/17/2023	132.91	11/28/22 - 12/28/22 SERVICE	10E711 2542 4660 02 000000
187554	VILLAGE OF WINNETKA	01/17/2023	1,647.45	11/23/22 - 12/23/22 SERVICE	10E711 2542 3210 02 000000
187554	VILLAGE OF WINNETKA	01/17/2023	66,981.43	11/23/22 - 12/23/22 SERVICE	10E711 2542 4660 02 000000
187555	VILLAGE OF WINNETKA	01/17/2023	2,728.09	11/23/22 - 12/28/22 SERVICE	10E711 2542 3700 02 000000
187556	VILLAGE OF WINNETKA	01/17/2023	74.00	11/23/22 - 12/28/22 SERVICE	10E711 2542 3700 02 000000
187557	VILLAGE OF WINNETKA	01/17/2023	83.34	11/23/22 - 12/28/22 SERVICE	10E711 2542 4660 02 000000
187558	VILLAGE OF WINNETKA	01/17/2023	5,560.90	11/28/22 - 12/27/22 SERVICE	10E711 2542 3700 02 000000
187559	VILLAGE OF WINNETKA	01/17/2023	43.04	11/28/22 - 12/27/22 SERVICE	10E711 2542 4660 02 000000
187560	VILLAGE OF WINNETKA	01/17/2023	24.60	11/23/22 - 12/27/22 SERVICE	10E711 2542 3700 02 000000
187561	WARD'S SCIENCE	01/17/2023	805.60	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
187562	WASTE MANAGEMENT	01/17/2023	1,667.08	12/01/22 - 12/31/22 SERVICE	10E711 2542 3210 01 000000
187563	WASTE MANAGEMENT	01/17/2023	2,172.00	01/01/23 - 01/31/23 SERVICE	10E711 2542 3210 01 000000
187564	WEHRHEIM, SHANE	01/17/2023	450.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187565	WEINER, SHARON	01/17/2023	309.67	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187566	WEISBERG, BONNIE	01/17/2023	250.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187567	WIDERSTROM, LINDA	01/17/2023	100.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
187567	WIDERSTROM, LINDA	01/17/2023	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
187568	WIGHT & COMPANY	01/17/2023	120,185.50	12/16/2019 PROFESSIONAL SERVICES	62E711 2530 3100 02 000000
187569	WILEY, DANA	01/17/2023	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187570	WILSON RAILING METAL	01/17/2023	4,970.00	INSTALLED RAILING	60E711 2530 5200 01 000000
187570	WILSON RAILING METAL	01/17/2023	2,370.00	GATE REPAIR	20E711 2542 3230 01 000000
187571	WIPFLI LLP	01/17/2023	18,000.00	2022 AUDIT PROGRESS BILLING	10E100 2310 3171 01 000000
187572	WISE, JOE	01/17/2023	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187573	VILLAGE OF HOFFMAN E	01/17/2023	24,050.00	2023 2ND GRADUATION DEPOSIT	10E210 2410 3250 02 010000
187574	NORTHSHORE OMEGA	01/17/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
187576	COTTRELL, EDWARD	01/31/2023	205.39	Replacement check for	10E217 1501 1132 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				paycheck lost in mail	
187577	IEA	01/31/2023	758.95	Payroll accrual	10L000 4506 0000 00 000000
187578	MAUER & MADOFF LLC	01/31/2023	187.63	Payroll accrual	10L000 4501 0000 00 000000
187579	NEW TRIER SUPPORT ST	01/31/2023	2,289.30	Payroll accrual	10L000 4506 0000 00 000000
187580	101 EDU INC	01/31/2023	14,775.00	HIGH SCHOOL COURSE LICENSE-SCIENCE	10E221 1130 4700 02 000000
187580	101 EDU INC	01/31/2023	575.00	HIGH SCHOOL COURSE LICENSE	10E221 1130 4700 02 000000
187581	A ONE GROUP LTD	01/31/2023	1,871.00	UNIT MASONRY	60E711 2530 5200 02 000000
187582	A ONE GROUP LTD	01/31/2023	55,466.10	UNIT MASONRY	60E711 2530 5200 02 000000
187583	A ONE GROUP LTD	01/31/2023	600,345.00	UNIT MASONRY	62E711 2530 5200 02 000000
187584	ABC-CLIO LLC	01/31/2023	2,450.00	DATABASES	10E410 2222 3140 02 200000
187585	ADBUSCH LLC	01/31/2023	10,412.50	ESAA-Office Furniture	62E711 2530 5420 02 000000
187586	ADVANCED PARTS & SER	01/31/2023	341.00	SERVICE PERFORMED	20E711 2542 3100 01 000000
187586	ADVANCED PARTS & SER	01/31/2023	372.00	SERVICE PERFORMED	20E711 2542 3230 02 000000
187587	ADVANCED THERAPEUTIC	01/31/2023	2,283.60	CONSULTATION AND EVALUATION	10E915 2130 3100 02 000000
187588	AHW LLC	01/31/2023	305.17	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
187588	AHW LLC	01/31/2023	201.18	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
187589	ALBERTSONS   SAFEWAY	01/31/2023	28.94	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
187589	ALBERTSONS   SAFEWAY	01/31/2023	36.43	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
187590	ALEXIAN BROTHERS BEH	01/31/2023	420.00	A/C # 8105186-1 10/11/22 - 10/31/22 SERVICES	10E140 2113 3193 02 000000
187590	ALEXIAN BROTHERS BEH	01/31/2023	120.00	A/C #8105186-2 11/22 SERVICES	10E140 2113 3193 02 000000
187591	ALPINE ACADEMY	01/31/2023	2,160.00	12/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
187591	ALPINE ACADEMY	01/31/2023	11,098.00	12/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
187592	AMBER MECHANICAL CON	01/31/2023	607,068.00	HVAC	62E711 2530 5200 02 000000
187593	ANDERSON LOCK	01/31/2023	662.90	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
187593	ANDERSON LOCK	01/31/2023	9,685.52	INSTALLED NEW DOORS	20E711 2530 5200 01 000000
187593	ANDERSON LOCK	01/31/2023	2,580.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
187594	ANDERSON PEST SOLUTI	01/31/2023	50.00	PEST CONTROL MAINTENANCE	20E711 2542 3100 01 000000
187595	ANDERSON ELEVATOR CO	01/31/2023	879.00	01/23 MAINTENANCE	20E711 2542 3230 02 000000
187596	AT&T	01/31/2023	169.96	01/19/23 - 02/18/23 SERVICE	10E224 2660 3401 02 000000
187597	AT&T	01/31/2023	115.16	01/16/23 - 02/15/23 SERVICE	10E224 2660 3401 02 000000
187598	AT&T	01/31/2023	1,073.78	01/04/23 - 02/03/23 SERVICE	10E224 2660 3401 02 000000
187599	AT&T	01/31/2023	854.96	01/04/23 - 02/03/23 SERVICE	10E224 2660 3401 02 000000
187600	AT&T	01/31/2023	111.29	01/04/23 - 02/03/23 SERVICE	10E224 2660 3401 02 000000
187601	AVERUS	01/31/2023	149.00	STAINLESS STEEL FILTERS	20E711 2542 3230 02 000000
187602	B & H PHOTO VIDEO	01/31/2023	737.12	ITEMS FOR RETIREE TAPINGS IN STUDIO	91E994 3200 4310 02 000000
187602	B & H PHOTO VIDEO	01/31/2023	169.29	PORTA-BRACE MB-1 MATTE BOX CASE	91E994 3200 4310 02 000000
187603	BENNETT & BROUSSEAU R	01/31/2023	330.00	LEAK REPAIRS	20E711 2542 3230 02 000000
187604	BERGER EXCAVATING CO	01/31/2023	185,744.90	EARTHWORK	62E711 2530 5200 02 000000
187605	BIRKS, MARY	01/31/2023	2,038.08	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
187606	BLOCH, JAMES	01/31/2023	615.86	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187607	BREDEMANN FORD	01/31/2023	19.68	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
187608	BREX SOLUTIONS INC	01/31/2023	8,411.00	12/22 TRANSPORTATION	40E390 2550 3300 02 000000
187608	BREX SOLUTIONS INC	01/31/2023	8,613.00	11/22 TRANSPORTATION	40E390 2550 3300 02 000000
187609	BRIGHTMONT ACADEMY	01/31/2023	6,717.06	12/22 TUITION	10E392 1912 6700 02 000000
187610	BRISEBOIS-KINSELLA,	01/31/2023	3,674.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187611	BRUNO, LAURA	01/31/2023	1,368.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
187612	BSN SPORTS	01/31/2023	6,439.69	SECURITY APPAREL	10E450 2546 4110 02 000000
187612	BSN SPORTS	01/31/2023	932.33	Girls Soccer 2023 - Balls	10E217 1501 4100 02 280000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
187612	BSN SPORTS	01/31/2023	1,054.98	SB APPAREL	10E217 1501 4100 02 220000
187612	BSN SPORTS	01/31/2023	1,353.70	GSOC APPAREL	10E217 1501 4100 02 280000
187612	BSN SPORTS	01/31/2023	263.75	ID TAGS	10E217 1501 4100 02 500000
187613	BSW	01/31/2023	3,140.29	INSTANT-REPLAY-3	91E994 3200 4310 02 000000
187614	BURRIS EQUIPMENT	01/31/2023	104.76	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
187615	CARLSON, LINDA	01/31/2023	250.00	RAD BASIC SELF DEFENSE INSTR. CERT. REGIST.	10E330 1130 3120 02 000000
187616	CAROLINA BIOLOGICAL	01/31/2023	3,333.80	Science Supplies	10E370 1130 4100 02 000000
187616	CAROLINA BIOLOGICAL	01/31/2023	1,795.50	Science Supplies	10E370 1130 4100 02 000000
187617	CASTEEL HIGH SCHOOL	01/31/2023	1,400.00	BSB ENTRY FEE	10E217 1501 6401 02 210000
187618	CDW GOVERNMENT	01/31/2023	1,344.00	RETURN SERVICE with ACCIDENTAL DAMAGE P	10E220 2664 5411 02 000000
187618	CDW GOVERNMENT	01/31/2023	230.17	LED MONITORS	10E220 2664 5411 02 000000
187618	CDW GOVERNMENT	01/31/2023	12,475.50	CISCO MERAKI MR86 WIRELESS ACCESS POINTS	10E224 2660 7000 02 000000
187618	CDW GOVERNMENT	01/31/2023	78.03	LED MONITORS	10E220 2664 5411 02 000000
187619	CENGAGE LEARNING INC	01/31/2023	2,951.09	DIGITAL BOOKS	10E410 2222 3140 02 210000
187619	CENGAGE LEARNING INC	01/31/2023	414.87	EBOOKS	10E410 2222 3140 02 210000
187620	CHICAGO KILN SERVICE	01/31/2023	5,050.00	MAJOR REPAIR	20E711 2542 3235 02 000000
187621	CHICAGO COOLING TOWE	01/31/2023	16,200.00	MAJOR REPAIR	20E711 2542 3235 01 000000
187622	CITICARE SERVICES LL	01/31/2023	15,897.00	11/22 TRANSPORTATION	40E390 2550 3300 02 000000
187623	CLASSIC BOWL LIMITED	01/31/2023	2,091.75	12/22 LANE RENTAL	10E217 1501 3250 02 150000
187623	CLASSIC BOWL LIMITED	01/31/2023	2,091.75	12/22 LANE RENTAL	10E217 1501 3250 02 160000
187624	CLINKMAN, ANDREW	01/31/2023	1,500.00	LIT FEST HONORARIUM	10E210 2410 4110 02 050000
187625	COMADRE SPEAKERS COL	01/31/2023	15,000.00	PRESENTATION/WORKSHOP	10E132 2113 3100 02 000000
187626	COMCAST	01/31/2023	296.58	01/25/23 - 02/24/23 SERVICE	10E224 2660 3401 02 000000
187627	COMED	01/31/2023	27.06	12/14/22 - 01/17/23 SERVICE	10E711 2542 4660 01 000000
187628	COMED	01/31/2023	595.11	12/27/22 - 01/26/23 SERVICE	10E394 1200 4660 02 000000
187629	CONNECTIONS DAY SCHO	01/31/2023	2,313.44	12/22 TUITION	10E392 1912 6700 02 000000
187630	CONNELLY, LINDA	01/31/2023	462.35	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187631	CONSERV FS INC	01/31/2023	2,904.36	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
187632	CONSTELLATION NEW EN	01/31/2023	17,914.26	12/14/22 - 01/17/23 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
187633	CONSTELLATION-GAS DI	01/31/2023	35,248.30	11/22 - 12/22 SERVICE	10E711 2542 4650 01 000000
187634	CONSTELLATION NEW EN	01/31/2023	251.10	12/14/22 - 01/17/23 SERVICE	10E711 2542 4660 01 000000
187635	COOK COUNTY TREASURE	01/31/2023	1,671.00	MAINTENANCE OF TRAFFIC SIGNALS	20E711 2542 3100 01 000000
187636	COVE SCHOOL	01/31/2023	27,852.32	12/22 TUITION	10E392 1912 6700 02 000000
187637	CRW INC.	01/31/2023	5,078.00	OUTDOOR POLE FOR CAMERA	10E224 2660 3100 02 000000
187637	CRW INC.	01/31/2023	6,520.00	CABLE INSTALLATION	10E224 2660 3100 02 000000
187637	CRW INC.	01/31/2023	4,715.00	CABLE INSTALLATION	10E224 2660 3100 02 000000
187637	CRW INC.	01/31/2023	2,672.00	CABLE INSTALLATION	10E224 2660 3100 02 000000
187637	CRW INC.	01/31/2023	3,630.00	CABINET INSTALLATION	10E224 2660 3100 02 000000
187637	CRW INC.	01/31/2023	15,075.00	DOGHOUSE INSTALLATION	10E224 2660 3100 02 000000
187637	CRW INC.	01/31/2023	498.00	CABLE INSTALLATION	10E224 2660 3100 02 000000
187637	CRW INC.	01/31/2023	4,391.00	CABLE INSTALLATION	10E224 2660 3100 02 000000
187637	CRW INC.	01/31/2023	770.00	TROUBLESHOOT FIBER	10E224 2660 3100 02 000000
187637	CRW INC.	01/31/2023	1,998.00	SHIELD CABLE INSTALLATION	10E224 2660 3100 02 000000
187637	CRW INC.	01/31/2023	742.00	CABLE INSTALLATION	10E224 2660 3100 02 000000
187637	CRW INC.	01/31/2023	736.00	LIBRARY PROJECTOR CABLE	10E224 2660 3100 02 000000
187637	CRW INC.	01/31/2023	3,433.00	CABLE INSTALLATION	10E224 2660 3100 02 000000
187637	CRW INC.	01/31/2023	562.00	RACK EAR EXTENSION	10E224 2660 3100 02 000000
187637	CRW INC.	01/31/2023	17,630.00	CABLE INSTALLATION	10E224 2660 3100 02 000000
187638	CRYSTAL CLEANERS	01/31/2023	260.00	DRYCLEANING	20E711 2542 3230 02 000000
187639	CULVER, SANDRA	01/31/2023	696.37	REIMB ROWING CONFERENCE EXPENSES	10E217 1501 3120 02 010000



CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
187640	DAUGHERTY SALES INC	01/31/2023	4,900.00	MAJOR REPAIR	20E711 2542 3235 02 000000
187641	DONOVAN, SHERI	01/31/2023	1,750.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187642	DUNN, SUSAN SHNEIDER	01/31/2023	1,997.12	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187643	EARTHCAM INC	01/31/2023	15,773.55	CAMERA DETECTION SYSTEM	62E711 2530 5420 02 000000
187644	ED HOY'S INTERNATIONAL	01/31/2023	6,918.27	GLASS ART SUPPLY	10E310 1130 4100 02 030310
187645	EDUCATIONAL RECORDS	01/31/2023	200.00	REPORTING PACKAGE	10E530 2230 3145 02 000000
187646	EPSTEIN, JUDY	01/31/2023	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
187647	FELICITY SCHOOLS LLC	01/31/2023	3,962.08	12/22 TUITION	10E392 1912 6700 02 000000
187648	FERGUSON, BARBARA	01/31/2023	776.22	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
187649	FIRST SECURITY SYSTE	01/31/2023	1,369.00	INTERCOM SERVICE	20E711 2542 3230 02 000000
187650	FLANIGAN, KATHLEEN	01/31/2023	462.35	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187651	FOERCH, PAMELA	01/31/2023	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
187652	FOLLETT CORPORATION	01/31/2023	250.74	A/C #77 CURR & INSTRUCTION SY 22-23	10E130 2213 4100 02 000000
187652	FOLLETT CORPORATION	01/31/2023	94.44	A/C #76 FINANCIAL AID SY 22-23	10E121 1130 4200 01 000000
187653	FOUNDLING PRODUCTION	01/31/2023	525.00	CONSULTATION	10E361 1130 3230 02 000000
187654	FOX VALLEY FIRE AND	01/31/2023	150.00	QRTLY FIRE ALARM RADIO 01/23	20E711 2542 3100 01 000000
187654	FOX VALLEY FIRE AND	01/31/2023	2,265.00	HEAT DETECTOR REPLACEMENTS	20E711 2542 3230 02 000000
187655	FREDERIC L CHAMBERLA	01/31/2023	8,126.08	12/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
187655	FREDERIC L CHAMBERLA	01/31/2023	7,079.16	12/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
187656	FREEMAN, REBECCA	01/31/2023	1,000.00	LIT FEST HONORARIUM	10E210 2410 4110 02 050000
187657	FREUND RESOURCES	01/31/2023	285.00	RENEWAL of the sqlREPORTS - SUBSCRIPTION	10E223 2620 3233 02 000000
187658	GENERAL PARTS LLC	01/31/2023	461.20	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
187658	GENERAL PARTS LLC	01/31/2023	693.14	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
187659	GENESISONE	01/31/2023	79.40	COPIER USAGE	10E121 2520 3232 01 000000
187659	GENESISONE	01/31/2023	144.30	COPIER USAGE	10E121 2520 3232 01 000000
187660	GILCHRIST, JOHN	01/31/2023	308.40	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187661	GLENBROOK NORTH HIGH	01/31/2023	361.42	CHEERLEADING ENTRY FEE 2 TEAMS	10E217 1501 6401 02 340000
187662	GOLF CRAWFORD AUTO S	01/31/2023	1,193.03	VEHICLE REPAIR	40E711 2550 3234 02 000000
187662	GOLF CRAWFORD AUTO S	01/31/2023	506.45	VEHICLE REPAIR	40E711 2550 3234 02 000000
187662	GOLF CRAWFORD AUTO S	01/31/2023	181.23	VEHICLE REPAIR	40E711 2550 3234 02 000000
187662	GOLF CRAWFORD AUTO S	01/31/2023	3,552.85	VEHICLE REPAIR	40E711 2550 3234 02 000000
187662	GOLF CRAWFORD AUTO S	01/31/2023	1,663.45	VEHICLE REPAIR	40E711 2550 3234 02 000000
187663	GOODSPEED, DAVID	01/31/2023	4,099.74	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187664	GORDON FOOD SERVICE	01/31/2023	289.88	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
187664	GORDON FOOD SERVICE	01/31/2023	379.35	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
187664	GORDON FOOD SERVICE	01/31/2023	284.87	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
187665	GRAINGER	01/31/2023	242.22	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
187665	GRAINGER	01/31/2023	242.80	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
187665	GRAINGER	01/31/2023	1,701.60	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
187665	GRAINGER	01/31/2023	49.53	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
187665	GRAINGER	01/31/2023	134.70	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
187665	GRAINGER	01/31/2023	22.43	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
187665	GRAINGER	01/31/2023	91.50	HVAC SUPPLIES	20E711 2542 4118 02 030000
187665	GRAINGER	01/31/2023	77.56	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
187665	GRAINGER	01/31/2023	158.52	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
187665	GRAINGER	01/31/2023	44.14	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
187665	GRAINGER	01/31/2023	-158.52	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
187665	GRAINGER	01/31/2023	254.83	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
187665	GRAINGER	01/31/2023	158.52	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
187666	GUARDIAN MUSIC AND G	01/31/2023	4,266.00	SCIENCE OLYMPIAD BOSTON TRIP	99L000 9286 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
187666	GUARDIAN MUSIC AND G	01/31/2023	4,700.00	SCIENCE OLYMPIAD BOSTON TRIP	10E500 1502 3321 02 000000
187667	HARGRAVE BUILDERS, I	01/31/2023	36,657.00	ROUGH CARPENTRY	62E711 2530 5200 02 000000
187668	HAUGHTON, RAYNIS	01/31/2023	494.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
187669	HERFF JONES LLC	01/31/2023	19.16	DIPLOMA	10E211 2125 3600 02 000000
187669	HERFF JONES LLC	01/31/2023	15.08	DIPLOMA	10E211 2125 3600 02 000000
187670	HIGH TECH HIGH GRADU	01/31/2023	7,500.00	DESIGN CAMP SPRING 2023	10E319 1130 4100 02 000000
187671	HINSDALE CENTRAL HIG	01/31/2023	175.00	SW ENTRY FEE	10E217 1501 6401 02 180000
187672	HOUGHTON MIFFLIN HAR	01/31/2023	458.20	System 44 NG Secondary (9-12) 44Book Teacher's Edition	10E133 1200 4110 02 000000
187673	HYGIENEERING INC	01/31/2023	3,200.00	PROFESSIONAL CONSULTING SERVICES	20E711 2542 3100 02 000000
187674	ILLINOIS DEPT OF PUB	01/31/2023	40.00	JAMES MAILE ASBESTOS LICENSE	10E711 2541 3120 02 000000
187675	ILLINOIS VIRTUAL SCH	01/31/2023	190.00	STUDENT FEES	10E130 2213 4100 02 000000
187675	ILLINOIS VIRTUAL SCH	01/31/2023	190.00	STUDENT FEES	10E130 2213 4100 02 000000
187675	ILLINOIS VIRTUAL SCH	01/31/2023	190.00	STUDENT FEES	10E130 2213 4100 02 000000
187675	ILLINOIS VIRTUAL SCH	01/31/2023	190.00	STUDENT FEES	10E130 2213 4100 02 000000
187675	ILLINOIS VIRTUAL SCH	01/31/2023	300.00	STUDENT FEES	10E130 2213 4100 02 000000
187675	ILLINOIS VIRTUAL SCH	01/31/2023	300.00	STUDENT FEES	10E130 2213 4100 02 000000
187676	IMAGE SPECIALTIES OF	01/31/2023	40.00	ENGRAVED PLAQUES	10E361 1130 4100 02 000000
187677	IMSE, BREANNA	01/31/2023	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
187677	IMSE, BREANNA	01/31/2023	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
187678	IORIO, SARA	01/31/2023	100.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
187679	IROMUANYA, JULIE	01/31/2023	1,000.00	LIT FEST HONORARIUM	10E210 2410 4110 02 050000
187680	JEFFREY BROWN COMICS	01/31/2023	1,000.00	LIT FEST HONORARIUM	10E210 2410 4110 02 050000
187681	JOHNSON CONTROLS	01/31/2023	37,888.00	NT BIRKET GYM	60E711 2530 5200 02 000000
187681	JOHNSON CONTROLS	01/31/2023	118,570.00	NT BIRKET GYM	60E711 2530 5200 02 000000
187682	JOHNSTONE SUPPLY	01/31/2023	2,327.85	MAJOR REPAIR	20E711 2542 3235 02 000000
187683	K & K IRONWORKS LLC	01/31/2023	6,584.40	METAL FABRICATIONS	60E711 2530 5200 02 000000
187684	K & K IRONWORKS LLC	01/31/2023	157,141.80	METAL FABRICATIONS	62E711 2530 5200 02 000000
187685	KALKA, LORA	01/31/2023	100.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
187686	KANOPY INC	01/31/2023	75.00	DIGITAL VIDEOS	10E410 2222 4300 02 000000
187686	KANOPY INC	01/31/2023	225.00	DIGITAL VIDEOS	10E410 2222 4300 02 000000
187687	KESHET	01/31/2023	9,817.50	12/22 TUITION	10E392 1912 6700 02 000000
187687	KESHET	01/31/2023	9,817.50	12/22 TUITION	10E392 1912 6700 02 000000
187687	KESHET	01/31/2023	9,817.50	12/22 TUITION	10E392 1912 6700 02 000000
187687	KESHET	01/31/2023	9,817.50	12/22 TUITION	10E392 1912 6700 02 000000
187688	KESSEL, JULIA	01/31/2023	462.35	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187689	KW LEGACY RANCH LLC	01/31/2023	8,150.10	12/14/22 - 1/12/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
187689	KW LEGACY RANCH LLC	01/31/2023	2,850.00	12/14/22 - 1/12/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
187690	L.J. MORSE CONSTRUCT	01/31/2023	398,639.25	GYPSUM DRYWALL	62E711 2530 5200 02 000000
187691	LAKELAND SUPPLY INC	01/31/2023	3,657.23	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
187691	LAKELAND SUPPLY INC	01/31/2023	3,635.51	paper supply	20E711 2542 4118 01 060000
187691	LAKELAND SUPPLY INC	01/31/2023	1,854.57	custodial supply	20E711 2542 4118 01 110000
187692	LAMBRECHT, REBECCA	01/31/2023	465.00	SONGS FOR A NEW WORLD	10E361 1130 3230 02 000000
187693	LAN OFFICE FURNISHIN	01/31/2023	8,154.88	FURNITURE	60E711 2530 5420 02 000000
187693	LAN OFFICE FURNISHIN	01/31/2023	72,537.60	FURNITURE	60E711 2530 5420 02 000000
187693	LAN OFFICE FURNISHIN	01/31/2023	12,455.00	FURNITURE	20E711 2542 5430 02 000000
187694	LANE TECH HIGH SCHOO	01/31/2023	150.00	GWR ENTRY FEE	10E217 1501 6401 02 200000
187695	LARSON EQUIPMENT AND	01/31/2023	1,704.00	Markerboards	10E330 1130 4100 02 000000
187696	LECHNER SERVICES	01/31/2023	377.85	01/09/23 UNIFORMS	20E711 2542 3221 02 000000
187696	LECHNER SERVICES	01/31/2023	414.47	01/16/23 UNIFORMS	20E711 2542 3221 02 000000
187696	LECHNER SERVICES	01/31/2023	189.34	01/18/23 UNIFORMS	20E711 2542 3221 01 000000
187696	LECHNER SERVICES	01/31/2023	209.77	01/11/23 UNIFORMS	20E711 2542 3221 01 000000



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
187696	LECHNER SERVICES	01/31/2023	187.11	01/25/23 UNIFORMS	20E711 2542 3221 01 000000
187697	LIBERTYVILLE TILE &	01/31/2023	10,189.00	CARPET INSTALLATION	60E711 2530 5200 02 000000
187698	LINDE GAS & EQUIPMEN	01/31/2023	375.68	CYLINDERS RENTAL	10E310 1130 4100 02 040310
187698	LINDE GAS & EQUIPMEN	01/31/2023	479.77	CYLINDER RENTAL	10E310 1130 4100 02 040310
187698	LINDE GAS & EQUIPMEN	01/31/2023	751.65	CYLINDER RENTAL	10E310 1130 4100 02 040310
187698	LINDE GAS & EQUIPMEN	01/31/2023	582.79	HVAC SUPPLIES	20E711 2542 4118 02 030000
187698	LINDE GAS & EQUIPMEN	01/31/2023	154.27	HVAC SUPPLIES	20E711 2542 4118 02 030000
187698	LINDE GAS & EQUIPMEN	01/31/2023	601.25	CYLINDER RENTAL	20E711 2542 4118 02 000000
187699	MANUEL, BRIAN	01/31/2023	500.00	DEBATE JUDGE	10E380 1502 3190 02 000000
187700	MARIAN CENTRAL CATHO	01/31/2023	40.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
187701	MARK'S PLUMBING PART	01/31/2023	128.47	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
187702	MCNAMARA, JANE	01/31/2023	235.77	12/26/22 - 01/06/23 ATHLETICS TRAVEL	10E217 1501 3321 02 500000
187703	MICHAEL WAGNER & SON	01/31/2023	174.10	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
187703	MICHAEL WAGNER & SON	01/31/2023	242.06	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
187703	MICHAEL WAGNER & SON	01/31/2023	426.65	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
187704	MINNOCH, SHARON	01/31/2023	899.20	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
187705	MINO, ALEXANDER	01/31/2023	1,000.00	VISITING ARTIST HONORARIUM	10E310 1130 3140 02 000000
187706	MOHYUDDIN, FAISAL	01/31/2023	1,000.00	LIT FEST HONORARIUM	10E210 2410 4110 02 050000
187707	MORANO, MICHELE	01/31/2023	1,000.00	LIT FEST HONORARIUM	10E210 2410 4110 02 050000
187708	MORGAN, LEAH	01/31/2023	125.00	GYM OFFICIAL	10E217 1501 3190 02 190000
187709	MOSLEY, JUANDA	01/31/2023	1,163.95	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
187710	MUNCH, VICKI	01/31/2023	100.00	GYM OFFICIAL	10E217 1501 3190 02 190000
187711	MURPHY, STEPHEN	01/31/2023	458.04	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187712	NEIWEEM, JOHN	01/31/2023	13,374.83	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187713	NEUCO INC	01/31/2023	993.74	HVAC SUPPLIES	20E711 2542 4118 01 030000
187713	NEUCO INC	01/31/2023	243.29	HVAC SUPPLIES	20E711 2542 4118 01 030000
187713	NEUCO INC	01/31/2023	212.36	HVAC SUPPLIES	20E711 2542 4118 01 030000
187713	NEUCO INC	01/31/2023	240.82	HVAC SUPPLIES	20E711 2542 4118 01 030000
187714	NICOL, THOMAS	01/31/2023	105.00	BB VIDEO SERVICES	10E217 1501 3100 02 500000
187715	NILES WEST HIGH SCHO	01/31/2023	346.25	BBO ENTRY FEE	10E217 1501 6401 02 150000
187716	NILES WEST HIGH SCHO	01/31/2023	161.19	JV WR ENTRY FEE	10E217 1501 6401 02 200000
187717	NORTH SHORE GAS	01/31/2023	740.16	12/23/22 - 01/25/23 SERVICE	10E394 1200 4650 02 000000
187718	NORTHWEST SUBURBAN S	01/31/2023	57,044.06	2ND TUITION FY 22-23	10E915 4120 6700 02 000000
187719	NOVA FIRE PROTECTION	01/31/2023	78,998.75	FIRE PROTECTION	62E711 2530 5200 02 000000
187720	OBRIEN, LINDA	01/31/2023	125.00	GYM OFFICIAL	10E217 1501 3190 02 190000
187721	OCONOMOWOC DEVELOPME	01/31/2023	4,358.55	12/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
187721	OCONOMOWOC DEVELOPME	01/31/2023	13,064.02	12/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
187722	OETTER, CHRIS	01/31/2023	3,814.36	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187723	OUR MUSIC LLC	01/31/2023	1,081.50	NTX MUSIC CLASSES	11E125 1310 3140 01 000000
187724	P F PETTIBONE & CO	01/31/2023	608.60	MINUTE BOOK COVERS	10E110 2320 4110 01 000000
187725	PAST PERFECT SOFTWARE	01/31/2023	475.00	ANNUAL HOSTING RENEWAL	10E210 2410 3100 02 060000
187726	PENTEGRA SYSTEMS LLC	01/31/2023	765.00	EQUIPMENT REPAIR	10E217 1501 3230 02 500000
187727	PEPPER CONSTRUCTION	01/31/2023	33,632.00	TEMPORARY CONSTRUCTION	60E711 2530 5200 02 000000
187728	PEPPER CONSTRUCTION	01/31/2023	15,398.00	MANAGEMENT REIMBURSABLES	60E711 2530 5200 02 000000
187729	PEPPER CONSTRUCTION	01/31/2023	900.78	FEE	60E711 2530 5200 02 000000
187730	PEPPER CONSTRUCTION	01/31/2023	10,275.96	TEMPORARY CONSTRUCTION	60E711 2530 5200 02 000000
187731	PEPPER CONSTRUCTION	01/31/2023	26,378.93	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000
187731	PEPPER CONSTRUCTION	01/31/2023	2,169.29	TEMPORARY SITE CONSTRUCTION	62E711 2530 5200 02 000000
187731	PEPPER CONSTRUCTION	01/31/2023	1,246.05	FIELD ENGINEERING & LAYOUT	62E711 2530 5200 02 000000
187731	PEPPER CONSTRUCTION	01/31/2023	23,254.27	WINTER PROTECTION	62E711 2530 5200 02 000000
187731	PEPPER CONSTRUCTION	01/31/2023	235,386.82	MANAGEMENT REIMBURSABLES	62E711 2530 5200 02 000000
187731	PEPPER CONSTRUCTION	01/31/2023	34,112.25	CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000
187731	PEPPER CONSTRUCTION	01/31/2023	69,113.13	FEE	62E711 2530 5200 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
187732	PERFORMANCE SERVICES	01/31/2023	25,400.00	2023 NC SOLAR PROJECT	60E711 2530 3100 01 000000
187733	PERLONGO, TERESA	01/31/2023	1,200.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
187734	POWERHOUSE	01/31/2023	1,188.61	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
187735	PREMISTAR	01/31/2023	3,688.25	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
187735	PREMISTAR	01/31/2023	1,272.50	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
187736	PSAT/NMSQT	01/31/2023	9,828.00	SCHOOL CODE#14430 TEST FORMS	10E530 2230 3145 02 000000
187737	QUESADA, RUBEN	01/31/2023	1,000.00	LIT FEST HONORARIUM	10E210 2410 4110 02 050000
187738	QUEST FOOD MGMT SVCS	01/31/2023	2,700.00	12/22 CATERING CHARGES	99L000 9851 0000 00 000000
187738	QUEST FOOD MGMT SVCS	01/31/2023	5.50	12/22 CATERING CHARGES	99L000 9160 0000 00 000000
187738	QUEST FOOD MGMT SVCS	01/31/2023	2.00	12/22 CATERING CHARGES	99L000 9306 0000 00 000000
187738	QUEST FOOD MGMT SVCS	01/31/2023	525.00	12/22 CATERING CHARGES	99L000 9412 0000 00 000000
187738	QUEST FOOD MGMT SVCS	01/31/2023	480.00	12/22 CATERING CHARGES	99L000 9754 0000 00 000000
187738	QUEST FOOD MGMT SVCS	01/31/2023	144.00	12/22 CATERING CHARGES	99L000 9912 0000 00 000000
187738	QUEST FOOD MGMT SVCS	01/31/2023	447.75	12/22 CATERING CHARGES	10E110 2320 4120 01 000000
187738	QUEST FOOD MGMT SVCS	01/31/2023	31.90	12/22 CATERING CHARGES	10E120 2510 4120 01 000000
187738	QUEST FOOD MGMT SVCS	01/31/2023	1,495.00	12/22 CATERING CHARGES	10E130 2213 4120 02 000000
187738	QUEST FOOD MGMT SVCS	01/31/2023	902.00	12/22 CATERING CHARGES	10E210 2410 4120 01 000000
187738	QUEST FOOD MGMT SVCS	01/31/2023	6,494.10	12/22 CATERING CHARGES	10E210 2410 4120 02 000000
187738	QUEST FOOD MGMT SVCS	01/31/2023	480.00	12/22 CATERING CHARGES	10E217 1501 4120 02 000000
187738	QUEST FOOD MGMT SVCS	01/31/2023	191.00	12/22 CATERING CHARGES	10E230 1130 4120 02 000000
187738	QUEST FOOD MGMT SVCS	01/31/2023	5.50	12/22 CATERING CHARGES	10E310 1130 4120 02 000000
187738	QUEST FOOD MGMT SVCS	01/31/2023	266.05	12/22 CATERING CHARGES	10E320 1130 4120 02 000000
187738	QUEST FOOD MGMT SVCS	01/31/2023	84.50	12/22 CATERING CHARGES	10E380 1130 4120 02 000000
187738	QUEST FOOD MGMT SVCS	01/31/2023	776.00	12/22 CATERING CHARGES	10E400 2122 4120 01 000000
187738	QUEST FOOD MGMT SVCS	01/31/2023	578.75	12/22 CATERING CHARGES	10E400 2122 4120 02 000000
187738	QUEST FOOD MGMT SVCS	01/31/2023	5.50	12/22 CATERING CHARGES	10E403 2113 4120 02 000000
187738	QUEST FOOD MGMT SVCS	01/31/2023	50.00	12/22 CATERING CHARGES	10E220 2664 4120 02 000000
187738	QUEST FOOD MGMT SVCS	01/31/2023	600.00	12/22 CATERING CHARGES	20E711 2542 4120 01 000000
187738	QUEST FOOD MGMT SVCS	01/31/2023	2,876.00	12/22 CATERING CHARGES	10E132 2113 4120 02 000000
187739	QUINLAN & FABISH	01/31/2023	52.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
187739	QUINLAN & FABISH	01/31/2023	52.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
187739	QUINLAN & FABISH	01/31/2023	62.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
187739	QUINLAN & FABISH	01/31/2023	278.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
187739	QUINLAN & FABISH	01/31/2023	52.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
187739	QUINLAN & FABISH	01/31/2023	284.75	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
187739	QUINLAN & FABISH	01/31/2023	164.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
187739	QUINLAN & FABISH	01/31/2023	362.34	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
187740	REDS GARDEN CENTER &	01/31/2023	945.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
187740	REDS GARDEN CENTER &	01/31/2023	405.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
187740	REDS GARDEN CENTER &	01/31/2023	168.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
187741	REINDERS INC	01/31/2023	640.08	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
187742	RELIANT CONTACT GLAS	01/31/2023	259,920.00	CURTAINWALL	62E711 2530 5200 02 000000
187743	RG GION & ASSOCIATES	01/31/2023	83.41	BUSINESS CARDS	10E240 2630 3600 01 000000
187743	RG GION & ASSOCIATES	01/31/2023	6,236.46	SURVEY POST CARDS	10E240 2630 3600 01 000000
187743	RG GION & ASSOCIATES	01/31/2023	13,355.00	NTX Winter-Spring Catalog Printing	11E125 1310 3600 01 000000
187744	RIDDELL/ALL AMERICAN	01/31/2023	18,875.52	FB EQUIPMENT MAINTENANCE	10E217 1501 3230 02 050000
187745	RSCHOOL TODAY	01/31/2023	4,533.00	rSchool Renewal	10E223 2620 3233 02 000000
187746	RUSSO'S POWER EQUIPM	01/31/2023	198.95	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
187747	RUTT, CHRISTOPHER	01/31/2023	3,674.04	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187748	SAFELITE FULFILLMENT	01/31/2023	394.07	VEHICLE REPAIR	40E711 2550 3234 02 000000
187749	SAFEWATER PLUMBING &	01/31/2023	3,245.00	MIXING VALVES INSTALLATION	20E711 2542 3230 01 000000
187749	SAFEWATER PLUMBING &	01/31/2023	885.00	EAST AUDIT. BASEMENT	20E711 2542 3230 02 000000
187750	SAFEWAY TRANSPORTATI	01/31/2023	39,930.78	12/22 TRANSPORTATION	40E390 2550 3300 02 000000
187751	SAN-A-CARE, INC.	01/31/2023	663.24	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
187752	SCABC GIRL'S LACROSS	01/31/2023	400.00	GLAX REGISTRATION FEE	10E217 1501 6401 02 260000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
187753	SCANTRON CORPORATION	01/31/2023	4,982.56	TESTING SUPPLIES	10E530 2230 4110 02 000000
187754	SCHWARTZ, SANDRA	01/31/2023	3,438.56	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187755	SCHWARK, URSULA	01/31/2023	230.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
187756	SCOPE SHOPPE	01/31/2023	3,774.00	Science Supplies	10E370 1130 4100 02 000000
187757	SEPTRAN STUDENT TRAN	01/31/2023	6,135.24	12/22 TRANSPORTATION	40E390 2550 3300 02 000000
187758	SERVICE ENVELOPE COR	01/31/2023	752.86	W2 ENVELOPES	10E121 2520 4110 01 000000
187758	SERVICE ENVELOPE COR	01/31/2023	891.00	WAREHOUSE SUPPLIES	10E613 2573 4110 02 000000
187759	SHAPIRO, ROCKWELL	01/31/2023	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
187760	SHARLEN ELECTRIC COM	01/31/2023	733,135.50	ELECTRICAL	62E711 2530 5200 02 000000
187761	SHINER ACOUSTICS LLC	01/31/2023	1,000.00	SENIOR ENGINEER CONSULTATION	20E711 2542 3100 02 000000
187762	SKOKIE WATER PLAYGRO	01/31/2023	17,050.00	STORAGE	10E217 1501 3250 02 010000
187762	SKOKIE WATER PLAYGRO	01/31/2023	1,240.00	ROOM RENTALS THRU 12/22/22	10E217 1501 3250 02 010000
187763	SMITH, MICHAEL	01/31/2023	1,000.00	LIT FEST HONORARIUM	10E210 2410 4110 02 050000
187764	SONIA SHANKMAN ORTHO	01/31/2023	4,235.28	12/22 TUITION	10E392 1912 6700 02 000000
187764	SONIA SHANKMAN ORTHO	01/31/2023	456.82	08/22-11/22 TUITION RATE ADJ	10E392 1912 6700 02 000000
187765	SPAGNOLI, ROBERT	01/31/2023	944.76	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187766	SPATA, RIANNA	01/31/2023	22.26	REIMB DANCE EXPENSES	99L000 9754 0000 00 000000
187766	SPATA, RIANNA	01/31/2023	124.81	REIMB DANCE EXPENSES	10E217 1501 4100 02 350000
187767	STARCK-KING, LORRAIN	01/31/2023	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187768	STEINER, ALAN	01/31/2023	3,300.00	PIANO TUNING	10E360 1130 3230 02 000000
187769	STERICYCLE INC	01/31/2023	102.68	11/22 SERVICE	20E711 2542 3230 02 000000
187769	STERICYCLE INC	01/31/2023	106.19	01/23 SERVICE	20E711 2542 3230 02 000000
187770	SZEWczyk, DANIEL	01/31/2023	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
187771	THE CLASSROOM CONNEC	01/31/2023	1,853.57	12/22 TUITION	10E392 1912 6700 02 000000
187772	THE WORLD'S OLDEST S	01/31/2023	21.00	TOURNAMENT ANKLETS	10E217 1501 4100 02 200000
187773	THORNGREN, SUSAN	01/31/2023	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187774	TOP SHOT COMMERCIAL	01/31/2023	3,545.00	COOLER INSTALLATION	20E711 2542 5430 02 000000
187775	TRINITY ENVIRONMENTA	01/31/2023	1,902.00	01/05/23 ROLL OFF REFUSE SERVICE	10E711 2542 3210 02 000000
187776	TRITON PLUMBING LLC	01/31/2023	97,425.00	PLUMBING	62E711 2530 5200 02 000000
187777	UNITED DISPATCH	01/31/2023	437.20	10/22 TRANSPORTATION	40E390 2550 3300 02 000000
187778	UNITED PARCEL SERVIC	01/31/2023	29.88	SHIPPING	10E211 2574 4110 02 000000
187779	VERNON HILLS HIGH SC	01/31/2023	286.50	CSL DANCE ENTRY FEE	10E217 1501 6401 02 350000
187780	VIKTORA, DEBORAH	01/31/2023	462.35	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187781	VIKTORA, STEVEN	01/31/2023	462.35	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187782	VILLAGE OF NORTHFIEL	01/31/2023	46,800.00	08/22 - 12/22 SCHOOL RESOURCE OFFICER	10E450 2546 3100 02 000000
187782	VILLAGE OF NORTHFIEL	01/31/2023	320.00	12/19/22 SPECIAL DETAIL	10E450 2546 3100 02 000000
187782	VILLAGE OF NORTHFIEL	01/31/2023	400.00	12/22/22 SPECIAL DETAIL	10E450 2546 3100 02 000000
187783	VIRTUAL CONNECTIONS	01/31/2023	5,257.80	12/22 TUITION	10E392 1912 6700 02 000000
187783	VIRTUAL CONNECTIONS	01/31/2023	5,257.80	12/22 TUITION	10E392 1912 6700 02 000000
187784	WEDLOW, SHERRIA	01/31/2023	1,249.98	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
187785	WHITEMAN III, ERNEST	01/31/2023	100.00	GUEST SPEAKER HONORARIUM	10E319 1130 3140 02 000000
187786	WIDERSTROM, LINDA	01/31/2023	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
187787	WILMETTE PARK DISTRI	01/31/2023	2,593.57	NTX CLASS & PROFIT SHARE	11E125 1310 3250 01 000000
187788	WOODRUFF, BRIAN	01/31/2023	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
187789	WYMAN, MICHAEL	01/31/2023	644.04	REIMB ROWING CONFERENCE	10E217 1501 3120 02 010000
187790	YUN, JOON	01/31/2023	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
202200241	ILLINOIS MUNICIPAL R	01/13/2023	0.00	Payroll accrual	10L000 4035 0000 00 000000
202200241	ILLINOIS MUNICIPAL R	01/13/2023	0.00	Payroll accrual	50L000 4010 0000 00 000000
202200242	NIHIP	01/09/2023	2,360.28	01/23 NIHIP	10E230 1130 2221 02 000000
202200242	NIHIP	01/09/2023	4,372.02	01/23 NIHIP	10L000 4502 0000 00 000000
202200242	NIHIP	01/09/2023	957,688.65	01/23 NIHIP	10L000 4502 0000 00 000000
202200242	NIHIP	01/09/2023	12,331.87	01/23 NIHIP	10L000 4503 0000 00 000000
202200242	NIHIP	01/09/2023	57,615.23	01/23 NIHIP	10L000 4504 0000 00 000000
202200243	NEW TRIER HIGH SCHOO	01/13/2023	352.07	Payroll accrual	10L000 4511 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200243	NEW TRIER HIGH SCHOO	01/13/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200243	NEW TRIER HIGH SCHOO	01/13/2023	10,654.90	Payroll accrual	10L000 4507 0000 00 000000
202200243	NEW TRIER HIGH SCHOO	01/13/2023	26,574.91	Payroll accrual	10L000 4508 0000 00 000000
202200244	US TREASURY	01/13/2023	307,545.38	Payroll accrual	10L000 4020 0000 00 000000
202200244	US TREASURY	01/13/2023	16,672.27	Payroll accrual	10L000 4020 0000 00 000000
202200244	US TREASURY	01/13/2023	1,537.76	Payroll accrual	10L000 4020 0000 00 000000
202200244	US TREASURY	01/13/2023	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202200244	US TREASURY	01/13/2023	43,210.61	Payroll accrual	10L000 4025 0000 00 000000
202200244	US TREASURY	01/13/2023	44,656.91	Payroll accrual	10L000 4025 0000 00 000000
202200244	US TREASURY	01/13/2023	43,210.61	Payroll accrual	50L000 4025 0000 00 000000
202200244	US TREASURY	01/13/2023	44,656.91	Payroll accrual	50L000 4025 0000 00 000000
202200245	TEACHERS RETIREMENT	01/13/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202200245	TEACHERS RETIREMENT	01/13/2023	10,346.40	Payroll accrual	10L000 4030 0000 00 000000
202200245	TEACHERS RETIREMENT	01/13/2023	24,468.75	Payroll accrual	10L000 4030 0000 00 000000
202200245	TEACHERS RETIREMENT	01/13/2023	173,791.18	Payroll accrual	10L000 4030 0000 00 000000
202200245	TEACHERS RETIREMENT	01/13/2023	1,478.88	Payroll accrual	10L000 4030 0000 00 000000
202200245	TEACHERS RETIREMENT	01/13/2023	1,576.84	Payroll accrual	10L000 4030 0000 00 000000
202200245	TEACHERS RETIREMENT	01/13/2023	319.58	Payroll accrual	10L000 4030 0000 00 000000
202200245	TEACHERS RETIREMENT	01/13/2023	11,805.75	Payroll accrual	10L000 4030 0000 00 000000
202200245	TEACHERS RETIREMENT	01/13/2023	95.32	Payroll accrual	10L000 4030 0000 00 000000
202200246	TEACHERS HEALTH INS	01/13/2023	2,446.83	Payroll accrual	10L000 4031 0000 00 000000
202200246	TEACHERS HEALTH INS	01/13/2023	2.13	Payroll accrual	10L000 4031 0000 00 000000
202200246	TEACHERS HEALTH INS	01/13/2023	454.92	Payroll accrual	10L000 4031 0000 00 000000
202200246	TEACHERS HEALTH INS	01/13/2023	212.38	Payroll accrual	10L000 4031 0000 00 000000
202200246	TEACHERS HEALTH INS	01/13/2023	17,311.72	Payroll accrual	10L000 4031 0000 00 000000
202200246	TEACHERS HEALTH INS	01/13/2023	1,821.56	Payroll accrual	10L000 4031 0000 00 000000
202200246	TEACHERS HEALTH INS	01/13/2023	1.57	Payroll accrual	10L000 4030 0000 00 000000
202200246	TEACHERS HEALTH INS	01/13/2023	485.62	Payroll accrual	10L000 4030 0000 00 000000
202200246	TEACHERS HEALTH INS	01/13/2023	158.05	Payroll accrual	10L000 4030 0000 00 000000
202200246	TEACHERS HEALTH INS	01/13/2023	13,588.12	Payroll accrual	10L000 4030 0000 00 000000
202200246	TEACHERS HEALTH INS	01/13/2023	52.37	Payroll accrual	10L000 4031 0000 00 000000
202200247	TSA CONSULTING GROUP	01/13/2023	941.67	Payroll accrual	10L000 4510 0000 00 000000
202200247	TSA CONSULTING GROUP	01/13/2023	14,254.33	Payroll accrual	10L000 4510 0000 00 000000
202200247	TSA CONSULTING GROUP	01/13/2023	11,145.67	Payroll accrual	10L000 4510 0000 00 000000
202200247	TSA CONSULTING GROUP	01/13/2023	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202200247	TSA CONSULTING GROUP	01/13/2023	14,791.89	Payroll accrual	10L000 4510 0000 00 000000
202200247	TSA CONSULTING GROUP	01/13/2023	50,341.61	Payroll accrual	10L000 4510 0000 00 000000
202200247	TSA CONSULTING GROUP	01/13/2023	24,598.99	Payroll accrual	10L000 4510 0000 00 000000
202200247	TSA CONSULTING GROUP	01/13/2023	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200247	TSA CONSULTING GROUP	01/13/2023	21,414.00	Payroll accrual	10L000 4510 0000 00 000000
202200247	TSA CONSULTING GROUP	01/13/2023	6,150.91	Payroll accrual	10L000 4510 0000 00 000000
202200247	TSA CONSULTING GROUP	01/13/2023	4,859.00	Payroll accrual	10L000 4510 0000 00 000000
202200247	TSA CONSULTING GROUP	01/13/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200247	TSA CONSULTING GROUP	01/13/2023	1,666.67	Payroll accrual	10L000 4510 0000 00 000000
202200247	TSA CONSULTING GROUP	01/13/2023	22,502.85	Payroll accrual	10L000 4510 0000 00 000000
202200247	TSA CONSULTING GROUP	01/13/2023	2,100.00	Payroll accrual	10L000 4510 0000 00 000000
202200247	TSA CONSULTING GROUP	01/13/2023	250.00	Payroll accrual	10L000 4510 0000 00 000000
202200247	TSA CONSULTING GROUP	01/13/2023	11,180.66	Payroll accrual	10L000 4510 0000 00 000000
202200247	TSA CONSULTING GROUP	01/13/2023	675.00	Payroll accrual	10L000 4510 0000 00 000000
202200247	TSA CONSULTING GROUP	01/13/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200247	TSA CONSULTING GROUP	01/13/2023	320.48	Payroll accrual	10L000 4510 0000 00 000000
202200248	ILLINOIS DEPARTMENT	01/13/2023	781.00	Payroll accrual	10L000 4040 0000 00 000000
202200248	ILLINOIS DEPARTMENT	01/13/2023	121,517.51	Payroll accrual	10L000 4040 0000 00 000000
202200248	ILLINOIS DEPARTMENT	01/13/2023	0.00	Payroll accrual	10L000 4040 0000 00 000000
202200249	STATE DISBURSEMENT U	01/13/2023	70.06	Payroll accrual	10L000 4501 0000 00 000000
202200249	STATE DISBURSEMENT U	01/13/2023	992.50	Payroll accrual	10L000 4501 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200249	STATE DISBURSEMENT U	01/13/2023	933.24	Payroll accrual	10L000 4501 0000 00 000000
202200250	ILLINOIS DEPT OF REV	01/13/2023	67.59	Payroll accrual	10L000 4501 0000 00 000000
202200253	VOYA INSTITUTIONAL T	01/13/2023	858.00	Payroll accrual	10L000 4510 0000 00 000000
202200255	US TREASURY	01/13/2023	0.00	Payroll accrual	10L000 4020 0000 00 000000
202200255	US TREASURY	01/13/2023	33.82	Payroll accrual	10L000 4025 0000 00 000000
202200255	US TREASURY	01/13/2023	144.63	Payroll accrual	10L000 4025 0000 00 000000
202200255	US TREASURY	01/13/2023	33.82	Payroll accrual	50L000 4025 0000 00 000000
202200255	US TREASURY	01/13/2023	144.63	Payroll accrual	50L000 4025 0000 00 000000
202200261	WISCONSIN DEPARTMENT	01/31/2023	156.13	Payroll accrual	10L000 4041 0000 00 000000
202200261	WISCONSIN DEPARTMENT	01/31/2023	1.25	Payroll accrual	10L000 4041 0000 00 000000
202200261	WISCONSIN DEPARTMENT	01/31/2023	154.64	Payroll accrual	10L000 4041 0000 00 000000
202200272	NEW TRIER HIGH SCHOO	01/31/2023	352.07	Payroll accrual	10L000 4511 0000 00 000000
202200272	NEW TRIER HIGH SCHOO	01/31/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200272	NEW TRIER HIGH SCHOO	01/31/2023	10,654.90	Payroll accrual	10L000 4507 0000 00 000000
202200272	NEW TRIER HIGH SCHOO	01/31/2023	26,717.81	Payroll accrual	10L000 4508 0000 00 000000
202200273	US TREASURY	01/31/2023	3.17	Payroll accrual	10L000 4020 0000 00 000000
202200273	US TREASURY	01/31/2023	6.52	Payroll accrual	10L000 4025 0000 00 000000
202200273	US TREASURY	01/31/2023	27.89	Payroll accrual	10L000 4025 0000 00 000000
202200273	US TREASURY	01/31/2023	6.52	Payroll accrual	50L000 4025 0000 00 000000
202200273	US TREASURY	01/31/2023	27.89	Payroll accrual	50L000 4025 0000 00 000000
202200273	US TREASURY	01/31/2023	306,311.62	Payroll accrual	10L000 4020 0000 00 000000
202200273	US TREASURY	01/31/2023	16,772.27	Payroll accrual	10L000 4020 0000 00 000000
202200273	US TREASURY	01/31/2023	1,462.04	Payroll accrual	10L000 4020 0000 00 000000
202200273	US TREASURY	01/31/2023	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202200273	US TREASURY	01/31/2023	42,707.93	Payroll accrual	10L000 4025 0000 00 000000
202200273	US TREASURY	01/31/2023	43,321.00	Payroll accrual	10L000 4025 0000 00 000000
202200273	US TREASURY	01/31/2023	42,707.93	Payroll accrual	50L000 4025 0000 00 000000
202200273	US TREASURY	01/31/2023	43,321.00	Payroll accrual	50L000 4025 0000 00 000000
202200274	TEACHERS RETIREMENT	01/31/2023	319.27	Payroll accrual	10L000 4030 0000 00 000000
202200274	TEACHERS RETIREMENT	01/31/2023	11,813.89	Payroll accrual	10L000 4030 0000 00 000000
202200274	TEACHERS RETIREMENT	01/31/2023	44.74	Payroll accrual	10L000 4030 0000 00 000000
202200274	TEACHERS RETIREMENT	01/31/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202200274	TEACHERS RETIREMENT	01/31/2023	10,346.40	Payroll accrual	10L000 4030 0000 00 000000
202200274	TEACHERS RETIREMENT	01/31/2023	24,324.93	Payroll accrual	10L000 4030 0000 00 000000
202200274	TEACHERS RETIREMENT	01/31/2023	-945.53	Payroll accrual	10L000 4030 0000 00 000000
202200274	TEACHERS RETIREMENT	01/31/2023	173,918.00	Payroll accrual	10L000 4030 0000 00 000000
202200274	TEACHERS RETIREMENT	01/31/2023	694.17	Payroll accrual	10L000 4030 0000 00 000000
202200274	TEACHERS RETIREMENT	01/31/2023	1,567.57	Payroll accrual	10L000 4030 0000 00 000000
202200275	TEACHERS HEALTH INS	01/31/2023	2,432.43	Payroll accrual	10L000 4031 0000 00 000000
202200275	TEACHERS HEALTH INS	01/31/2023	1.78	Payroll accrual	10L000 4031 0000 00 000000
202200275	TEACHERS HEALTH INS	01/31/2023	454.92	Payroll accrual	10L000 4031 0000 00 000000
202200275	TEACHERS HEALTH INS	01/31/2023	99.43	Payroll accrual	10L000 4031 0000 00 000000
202200275	TEACHERS HEALTH INS	01/31/2023	17,359.67	Payroll accrual	10L000 4031 0000 00 000000
202200275	TEACHERS HEALTH INS	01/31/2023	1,810.85	Payroll accrual	10L000 4031 0000 00 000000
202200275	TEACHERS HEALTH INS	01/31/2023	1.32	Payroll accrual	10L000 4030 0000 00 000000
202200275	TEACHERS HEALTH INS	01/31/2023	485.62	Payroll accrual	10L000 4030 0000 00 000000
202200275	TEACHERS HEALTH INS	01/31/2023	74.01	Payroll accrual	10L000 4030 0000 00 000000
202200275	TEACHERS HEALTH INS	01/31/2023	13,623.77	Payroll accrual	10L000 4030 0000 00 000000
202200275	TEACHERS HEALTH INS	01/31/2023	52.37	Payroll accrual	10L000 4031 0000 00 000000
202200276	TSA CONSULTING GROUP	01/31/2023	941.67	Payroll accrual	10L000 4510 0000 00 000000
202200276	TSA CONSULTING GROUP	01/31/2023	14,654.33	Payroll accrual	10L000 4510 0000 00 000000
202200276	TSA CONSULTING GROUP	01/31/2023	11,145.67	Payroll accrual	10L000 4510 0000 00 000000
202200276	TSA CONSULTING GROUP	01/31/2023	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202200276	TSA CONSULTING GROUP	01/31/2023	14,791.89	Payroll accrual	10L000 4510 0000 00 000000
202200276	TSA CONSULTING GROUP	01/31/2023	51,180.61	Payroll accrual	10L000 4510 0000 00 000000
202200276	TSA CONSULTING GROUP	01/31/2023	24,685.95	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
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202200276	TSA CONSULTING GROUP	01/31/2023	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200276	TSA CONSULTING GROUP	01/31/2023	22,568.35	Payroll accrual	10L000 4510 0000 00 000000
202200276	TSA CONSULTING GROUP	01/31/2023	6,642.22	Payroll accrual	10L000 4510 0000 00 000000
202200276	TSA CONSULTING GROUP	01/31/2023	4,859.00	Payroll accrual	10L000 4510 0000 00 000000
202200276	TSA CONSULTING GROUP	01/31/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200276	TSA CONSULTING GROUP	01/31/2023	1,666.67	Payroll accrual	10L000 4510 0000 00 000000
202200276	TSA CONSULTING GROUP	01/31/2023	22,103.60	Payroll accrual	10L000 4510 0000 00 000000
202200276	TSA CONSULTING GROUP	01/31/2023	2,100.00	Payroll accrual	10L000 4510 0000 00 000000
202200276	TSA CONSULTING GROUP	01/31/2023	250.00	Payroll accrual	10L000 4510 0000 00 000000
202200276	TSA CONSULTING GROUP	01/31/2023	10,030.66	Payroll accrual	10L000 4510 0000 00 000000
202200276	TSA CONSULTING GROUP	01/31/2023	675.00	Payroll accrual	10L000 4510 0000 00 000000
202200276	TSA CONSULTING GROUP	01/31/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200276	TSA CONSULTING GROUP	01/31/2023	320.48	Payroll accrual	10L000 4510 0000 00 000000
202200277	ILLINOIS DEPARTMENT	01/31/2023	781.00	Payroll accrual	10L000 4040 0000 00 000000
202200277	ILLINOIS DEPARTMENT	01/31/2023	119,728.07	Payroll accrual	10L000 4040 0000 00 000000
202200278	STATE DISBURSEMENT U	01/31/2023	70.06	Payroll accrual	10L000 4501 0000 00 000000
202200278	STATE DISBURSEMENT U	01/31/2023	992.50	Payroll accrual	10L000 4501 0000 00 000000
202200278	STATE DISBURSEMENT U	01/31/2023	933.24	Payroll accrual	10L000 4501 0000 00 000000
202200279	ILLINOIS DEPT OF REV	01/31/2023	899.58	Payroll accrual	10L000 4501 0000 00 000000
202200279	ILLINOIS DEPT OF REV	01/31/2023	67.59	Payroll accrual	10L000 4501 0000 00 000000
202200281	GEORGIA DEPARTMENT O	01/31/2023	287.79	Payroll accrual	10L000 4040 0000 00 000000
202200281	GEORGIA DEPARTMENT O	01/31/2023	287.79	Payroll accrual	10L000 4040 0000 00 000000
202200282	VOYA INSTITUTIONAL T	01/31/2023	858.00	Payroll accrual	10L000 4510 0000 00 000000
202200284	ILLINOIS MUNICIPAL R	01/31/2023	28,673.76	Payroll accrual	10L000 4035 0000 00 000000
202200284	ILLINOIS MUNICIPAL R	01/31/2023	1,394.54	Payroll accrual	10L000 4035 0000 00 000000
202200284	ILLINOIS MUNICIPAL R	01/31/2023	695.61	Payroll accrual	10L000 4035 0000 00 000000
202200284	ILLINOIS MUNICIPAL R	01/31/2023	331.51	Payroll accrual	10L000 4035 0000 00 000000
202200284	ILLINOIS MUNICIPAL R	01/31/2023	9,313.73	Payroll accrual	10L000 4035 0000 00 000000
202200284	ILLINOIS MUNICIPAL R	01/31/2023	-13.50	Payroll accrual	10L000 4035 0000 00 000000
202200284	ILLINOIS MUNICIPAL R	01/31/2023	17,840.58	Payroll accrual	50L000 4010 0000 00 000000
202200284	ILLINOIS MUNICIPAL R	01/31/2023	412.72	Payroll accrual	50L000 4010 0000 00 000000
202200284	ILLINOIS MUNICIPAL R	01/31/2023	318.25	Payroll accrual	50L000 4010 0000 00 000000
202200284	ILLINOIS MUNICIPAL R	01/31/2023	104.97	Payroll accrual	10L000 4035 0000 00 000000
202200284	ILLINOIS MUNICIPAL R	01/31/2023	62.28	Payroll accrual	50L000 4010 0000 00 000000
202200284	ILLINOIS MUNICIPAL R	01/31/2023	20.24	Payroll accrual	10L000 4035 0000 00 000000
202200284	ILLINOIS MUNICIPAL R	01/31/2023	12.01	Payroll accrual	50L000 4010 0000 00 000000
202200284	ILLINOIS MUNICIPAL R	01/31/2023	28,026.95	Payroll accrual	10L000 4035 0000 00 000000
202200284	ILLINOIS MUNICIPAL R	01/31/2023	1,394.54	Payroll accrual	10L000 4035 0000 00 000000
202200284	ILLINOIS MUNICIPAL R	01/31/2023	949.67	Payroll accrual	10L000 4035 0000 00 000000
202200284	ILLINOIS MUNICIPAL R	01/31/2023	8,966.85	Payroll accrual	10L000 4035 0000 00 000000
202200284	ILLINOIS MUNICIPAL R	01/31/2023	17,456.85	Payroll accrual	50L000 4010 0000 00 000000
202200284	ILLINOIS MUNICIPAL R	01/31/2023	653.43	Payroll accrual	50L000 4010 0000 00 000000
202200286	ILLINOIS MUNICIPAL R	01/31/2023	5,149.24	IMRF Accelerated payment for Marchuk retirement 2022	10E121 1130 2160 02 000000
202200287	US TREASURY	01/31/2023	-239.10	Payroll accrual	10L000 4020 0000 00 000000
202200287	US TREASURY	01/31/2023	-41.00	Payroll accrual	10L000 4020 0000 00 000000
202200287	US TREASURY	01/31/2023	-47.54	Payroll accrual	10L000 4025 0000 00 000000
202200287	US TREASURY	01/31/2023	-203.25	Payroll accrual	10L000 4025 0000 00 000000
202200287	US TREASURY	01/31/2023	-47.54	Payroll accrual	50L000 4025 0000 00 000000
202200287	US TREASURY	01/31/2023	-203.25	Payroll accrual	50L000 4025 0000 00 000000
202200288	ILLINOIS DEPARTMENT	01/31/2023	-148.47	Payroll accrual	10L000 4040 0000 00 000000
202200289	ILLINOIS MUNICIPAL R	01/31/2023	-147.52	Payroll accrual	10L000 4035 0000 00 000000
202200289	ILLINOIS MUNICIPAL R	01/31/2023	-87.53	Payroll accrual	50L000 4010 0000 00 000000
202200290	STATE DISBURSEMENT U	01/13/2023	-221.30	Payroll accrual	10L000 4501 0000 00 000000
202200291	US TREASURY	01/31/2023	0.00	Payroll accrual	10L000 4020 0000 00 000000
202200291	US TREASURY	01/31/2023	58.45	Payroll accrual	10L000 4025 0000 00 000000



CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200291	US TREASURY	01/31/2023	249.94	Payroll accrual	10L000 4025 0000 00 000000
202200291	US TREASURY	01/31/2023	58.45	Payroll accrual	50L000 4025 0000 00 000000
202200291	US TREASURY	01/31/2023	249.94	Payroll accrual	50L000 4025 0000 00 000000
202200292	ILLINOIS DEPARTMENT	01/31/2023	17.32	Payroll accrual	10L000 4040 0000 00 000000
202200293	ILLINOIS MUNICIPAL R	01/31/2023	60.47	Payroll accrual	10L000 4035 0000 00 000000
202200293	ILLINOIS MUNICIPAL R	01/31/2023	181.41	Payroll accrual	10L000 4035 0000 00 000000
202200293	ILLINOIS MUNICIPAL R	01/31/2023	107.64	Payroll accrual	50L000 4010 0000 00 000000
222300285	NEW TRIER SCHOLARSHI	01/13/2023	490.00	Payroll accrual	10L000 4509 0000 00 000000
222300286	NEW TRIER EDUCATION	01/13/2023	18,879.00	Payroll accrual	10L000 4506 0000 00 000000
222300286	NEW TRIER EDUCATION	01/13/2023	584.50	Payroll accrual	10L000 4506 0000 00 000000
222300286	NEW TRIER EDUCATION	01/13/2023	216.48	Payroll accrual	10L000 4506 0000 00 000000
222300287	GLENCOE SCHOOL DISTR	01/11/2023	387,654.00	NTTEC DISTRIBUTION - 2022	91L000 4512 0000 00 000000
222300288	KENILWORTH SCHOOL DI	01/11/2023	166,838.00	NTTEC DISTRIBUTION - 2022	91L000 4512 0000 00 000000
222300289	SUNSET RIDGE SCHOOL	01/11/2023	149,664.00	NTTEC DISTRIBUTION - 2022	91L000 4512 0000 00 000000
222300290	WINNETKA PUBLIC SCHO	01/11/2023	593,748.00	NTTEC DISTRIBUTION - 2022	91L000 4512 0000 00 000000
222300291	ALLIED BENEFIT SYSTE	01/17/2023	2,225.50	01/23 FLEX FEES	10E230 1130 2226 02 000000
222300292	AVI-SPL LLC	01/17/2023	73,146.58	GLOBAL SUPPORT ELITE SERVICE	10E224 2660 3233 02 000000
222300293	BENNETT, ELIZABETH	01/17/2023	88.51	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300294	BLAIR, DAFTAN	01/17/2023	79.69	MTG. LUNCH	20E711 2542 4120 02 000000
222300295	BRUZDZINSKI, DANIEL	01/17/2023	35.44	12/20/22 - 12/22/22 MILEAGE	10E394 1200 3322 02 000000
222300295	BRUZDZINSKI, DANIEL	01/17/2023	171.94	11/14/22 - 12/20/22 MILEAGE	10E394 1200 3322 02 000000
222300296	BUCK, SUSAN	01/17/2023	50.46	SUPPLIES	10E400 2122 4110 02 000000
222300297	CONDUENT HR CONSULTI	01/17/2023	9.00	HSA 11/22	10E230 1130 2226 02 000000
222300298	CONNOR MAX LLC	01/17/2023	11,050.00	2/2023 RENT 640 VERNON GLENCOE IL	10E394 1200 3250 02 000000
222300299	DALY, KEVIN	01/17/2023	145.33	SUPPLIES	10E310 1130 4100 02 000000
222300300	DOUAIRE, JANET	01/17/2023	148.95	DEPT. MTG. SNACKS	10E330 1130 4120 02 000000
222300301	EDWARDS, TIMOTHY	01/17/2023	18.26	BUS PHYSICAL & RENEWAL MILEAGE	40E613 2550 3100 01 000000
222300302	FOWLER, SHELLY	01/17/2023	4,770.52	TUITION REIMBURSEMENT	10E230 1130 2300 02 000000
222300303	GOODE, MATTHEW	01/17/2023	31.16	SUPPLIES	10E370 1130 4100 02 000000
222300304	GOVCONNECTION INC	01/17/2023	5,775.00	CHARGEONLY CART	10E224 2660 7000 02 000000
222300304	GOVCONNECTION INC	01/17/2023	35,000.00	ELITEBOOKS	10E220 2620 5411 02 000000
222300304	GOVCONNECTION INC	01/17/2023	-112.50	REMOTE ENGINEERING	10E224 2660 3100 02 000000
222300305	GUDWIEN, ANTHONY	01/17/2023	1,935.00	TUITION REIMB.	10E230 1130 2301 02 000000
222300306	MERCURI, JILLIAN	01/17/2023	180.00	DIST. COSTCO MEM. REIMB.	10E121 2520 6401 01 000000
222300307	KIND, DEBORAH	01/17/2023	30.98	INCENTIVE PROGRAM	10E391 1200 4100 01 040000
222300308	LAMBERTI, FRANK	01/17/2023	20.00	SCHOOL BUS RENEWALS	40E613 2550 3100 01 000000
222300309	LOWERY, BRIAN	01/17/2023	2,250.00	TUITION REIMB.	10E230 1130 2301 02 000000
222300310	MAGNUSSON, ROBIN	01/17/2023	22.00	BUS CERTIFICATION	10E395 1200 3322 02 000000
222300311	MARKHAM, JEFFREY	01/17/2023	539.44	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300311	MARKHAM, JEFFREY	01/17/2023	539.44	CONFERENCE TRAVEL	10E320 1130 3120 02 000000
222300312	MISTRICK, KARYN	01/17/2023	9.24	TRANSCRIPTS POSTAGE	10E401 2126 4110 02 000000
222300313	MOWINSKI, ALAINA	01/17/2023	5,000.00	TUITION REIMB.	10E230 1130 2300 02 000000
222300314	NOVAK, JULIE	01/17/2023	24.00	SUPPLIES	10E410 2222 4110 01 000000
222300315	O'KAIN, GARDINER	01/17/2023	1,250.00	TUITION REIMB.	10E230 1130 2301 02 000000
222300316	ONO, MARGARET	01/17/2023	101.46	IN-SERVICE MTG. SUPPLIES	10E400 2122 4120 02 000000
222300317	PANOPOULOS, JOANNE	01/17/2023	233.81	07/20/22 - 12/21/22 MILEAGE	10E131 1200 3322 02 000000
222300318	PAUSTIAN, DANIEL	01/17/2023	2,250.00	TUITION REIMB.	10E230 1130 2301 02 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	183.75	11/22 CONSTRUCTION	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	73.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	62.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	335.60	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	1,420.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	1,083.75	11/22 PCB COMPLAINT	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	3,202.50	11/22 STUDENTS	10E100 2310 3181 01 000000

CHECK			INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
222300324	ROBBINS SCHWARTZ	01/17/2023	62.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	125.00	11/22 SPECIAL ED	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	60.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	62.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	540.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	301.25	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	371.25	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	657.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	813.75	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	57.60	11/22 WILMETTE	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	26.88	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	150.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	242.80	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	2,345.00	11/22 SPECIAL ED	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	62.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	23.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	20.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	26.88	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	25.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	62.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	23.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	37.60	11/22 BOARD OF REVIEW	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	62.50	11/22 SPECIAL ED	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	37.60	11/22 WILMETTE BOR	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	23.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	250.00	11/22 SPECIAL ED	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	1,027.50	11/22 SPECIAL ED	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	620.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	472.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	480.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	433.75	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	397.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	117.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	140.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	130.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	215.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	75.79	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	223.61	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	159.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	86.28	11/22 TAX CONSORTIUM	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	121.20	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	562.50	11/22 SPECIAL ED	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	415.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	117.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	117.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	20.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	151.58	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	20.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	1,611.25	11/22 SPECIAL ED	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	62.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	62.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	20.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	20.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	25.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	25.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	1,308.75	11/22 WILMETTE BOARD OF	10E100 2310 3181 01 000000



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				REVIEW	
222300324	ROBBINS SCHWARTZ	01/17/2023	380.80	11/22 AVOCA WILMETTE BOR	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	70.50	11/22 GLENCOE BOARD OF REVIEW	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	56.98	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	26.88	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	26.88	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	26.88	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	53.75	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	312.50	11/22 SPECIAL ED	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	62.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	97.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	62.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	62.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	62.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	25.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	25.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	25.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	26.88	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	25.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	53.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	25.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	25.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	62.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	62.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	62.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	62.50	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	31.20	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	11.20	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	31.20	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	11.20	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	31.20	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	53.75	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	26.88	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	25.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	25.00	11/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300324	ROBBINS SCHWARTZ	01/17/2023	1,295.00	11/22 SPECIAL ED	10E100 2310 3181 01 000000
222300325	SALLY, PAUL	01/17/2023	500.00	01/23 LEASE ALLOWANCE	10E110 2320 3322 01 000000
222300326	SCHARIO, PATRICIA	01/17/2023	63.44	SUPPLIES	10E370 1130 4100 02 000000
222300327	TILLERY, CHIMILLE	01/17/2023	26.25	10/11/22 - 12/09/22 MILEAGE	10E130 2210 3322 02 000000
222300328	VILLALUZ, ANGEL	01/17/2023	769.00	NF. HOLIDAY LUNCH MEAT	10E210 2410 4120 01 000000
222300329	WARING, SHARON	01/17/2023	16.16	SUPPLIES	10E370 1130 4100 02 000000
222300330	AVI SYSTEMS	01/17/2023	20,750.00	REPLACEMENT VIDEO SWITCHER BLD. C BOARDROOM	91E994 3200 4310 02 000000
222300330	AVI SYSTEMS	01/17/2023	11,504.00	REPLACEMENT VIDEO SWITCHER BLD. C BOARDROOM	91E994 3200 4310 02 000000
222300330	AVI SYSTEMS	01/17/2023	14,500.00	THREE YEAR SYSTEM SUPPORT AGREEMENT (RENEWAL)	91E994 3200 3233 02 000000
222300331	JAZZ AT LINCOLN CENT	01/17/2023	23,750.00	DEPOSIT - 02/05/23 PERFORMANCE	99L000 9345 0000 00 000000
222300332	NEW TRIER SCHOLARSHI	01/31/2023	490.00	Payroll accrual	10L000 4509 0000 00 000000
222300333	NEW TRIER EDUCATION	01/31/2023	18,879.00	Payroll accrual	10L000 4506 0000 00 000000
222300333	NEW TRIER EDUCATION	01/31/2023	584.50	Payroll accrual	10L000 4506 0000 00 000000
222300333	NEW TRIER EDUCATION	01/31/2023	216.48	Payroll accrual	10L000 4506 0000 00 000000
222300334	ARMSTRONG, MARGARET	01/31/2023	5,000.00	TUITION REIMB.	10E230 1130 2300 02 000000
222300335	ATWELL, JAMES	01/31/2023	9.07	SKI CLUB MEAL	10E500 1502 3321 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
222300336	AVI-SPL LLC	01/31/2023	3,034.49	INSTALL SWITCHERS IN SEVERAL ROOMS	10E224 2660 7000 02 000000
222300336	AVI-SPL LLC	01/31/2023	16,016.51	AVI-SPL shall provide and install an HDMI connection AVI-SPL shall provide an HDMI audio extractor at each projector in all listed classrooms	10E224 2660 7000 02 000000
222300337	COLON, LOOCAINSS	01/31/2023	114.18	FACILITIES CERT. MILEAGE	10E711 2542 3120 02 000000
222300338	CONDUENT HR CONSULTI	01/31/2023	11.25	HSA 12/22	10E230 1130 2226 02 000000
222300338	CONDUENT HR CONSULTI	01/31/2023	-11.25	HSA 12/22	10E230 1130 2226 02 000000
222300339	DAVIS, REBECCA	01/31/2023	9.77	PREP LIVING SPEC. ED	10E390 1200 4100 02 000000
222300340	DODSON, JOSEPH IV	01/31/2023	24.70	BUS DRIVER REFRESHER CLASS	40E613 2550 3100 01 000000
222300341	DUELL, IAN	01/31/2023	13.81	SKI TRIP MEALS	10E500 1502 3321 02 000000
222300342	EARNEST, DAVID	01/31/2023	90.10	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
222300343	FERNANDEZ, JAIME	01/31/2023	152.62	FACILITIES MILEAGE	10E711 2542 3120 02 000000
222300344	FESS, MICHAEL	01/31/2023	890.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
222300345	FRANCZEK	01/31/2023	4,267.77	12/31/2022 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
222300346	GOVCONNECTION INC	01/31/2023	48,000.00	SOLSTICE SUBSCRIPTION	60E711 2530 5400 02 000000
222300346	GOVCONNECTION INC	01/31/2023	15,225.00	ANALYTICS SOFTWARE	10E224 2660 3233 02 000000
222300346	GOVCONNECTION INC	01/31/2023	4,151.00	REMOTE ENGINEERING	10E224 2660 3233 02 000000
222300346	GOVCONNECTION INC	01/31/2023	275.00	REPAIR SERVICE	10E222 2225 3231 02 000000
222300346	GOVCONNECTION INC	01/31/2023	28,829.00	HPI NOTEBOOKS	10E224 2660 7000 02 000000
222300346	GOVCONNECTION INC	01/31/2023	3,315.00	VIRTUAL REALITY HEADSET	10E220 2664 5411 02 000000
222300346	GOVCONNECTION INC	01/31/2023	1,490.00	REPLACEMENT LAMPS FOR POWERLITE	10E222 2225 4110 02 000000
222300346	GOVCONNECTION INC	01/31/2023	2,951.00	MONTHLY MONTHLY	10E224 2660 3233 02 000000
222300347	JABON, THERESE	01/31/2023	41.30	SUPPLIES	10E330 1130 4100 02 000000
222300348	JACOBUS, KELSEY	01/31/2023	21.96	SUPPLIES	10E370 1130 4100 02 000000
222300349	JAZZ AT LINCOLN CENT	01/31/2023	23,750.00	FINAL PAYMENT FOR 2/5/23 PERFORMANCE	99L000 9345 0000 00 000000
222300350	KOLACK, STACY	01/31/2023	108.88	MILEAGE, SUPPLIES & CONFERENCE REIMB.	10E500 1502 3120 02 000000
222300350	KOLACK, STACY	01/31/2023	28.00	MILEAGE, SUPPLIES & CONFERENCE REIMB.	10E500 1502 4110 02 000000
222300350	KOLACK, STACY	01/31/2023	225.98	MILEAGE, SUPPLIES & CONFERENCE REIMB.	10E130 2213 3120 02 000000
222300351	KROPSKI, SARAH	01/31/2023	124.00	JAZZ SUPPLIES	10E360 1130 4100 02 000000
222300352	LAMBERTI, FRANK	01/31/2023	50.56	CONFERENCE TRAVEL	10E121 2520 3321 01 000000
222300353	LORIS, LISA	01/31/2023	25.96	SUPPLIES	10E390 1200 4100 02 000000
222300354	MCAHON, KATHLEEN	01/31/2023	151.62	IN-SERVICE SUPPLIES	10E400 2122 4120 02 000000
222300355	MOWINSKI, ALAINA	01/31/2023	9.00	SCHOOL BUS TEST	40E613 2550 1132 01 000000
222300356	MURMAN, CASIMIR	01/31/2023	373.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
222300357	ONO, MARGARET	01/31/2023	105.98	IN-SERVICE MTG. SUPPLIES	10E400 2122 4110 02 000000
222300358	PARKS, WENDY	01/31/2023	39.63	SLAM COMPETITION	10E500 1502 3321 02 000000
222300359	RELIANCE STANDARD LI	01/31/2023	7,074.78	01/23 PREMIUM	10L000 4503 0000 00 000000
222300360	SCHNEIDER, PATRICIA	01/31/2023	27.99	DOCUMENT HOLDERS	10E120 2510 4110 01 000000
222300361	STABINSKY, VENERA	01/31/2023	2,250.00	TUITION REIMB.	10E230 1130 2301 02 000000
222300362	STUCZYNSKI, MATTHEW	01/31/2023	1,127.89	SUPPLIES	10E410 2222 4300 02 000000
222300362	STUCZYNSKI, MATTHEW	01/31/2023	515.06	SUPPLIES	10E410 2222 4300 02 000000
222300363	SWIATEK, ARNOLD	01/31/2023	545.00	22-23 CELL PHONE	10E224 2660 3401 02 000000
222300364	UTLEY, SARAH	01/31/2023	14.75	SUPPLIES	10E370 1130 4100 02 000000
222300365	WORTH, LORI	01/31/2023	96.93	ACADEMIC LIFE STAFF DINNER	10E210 2410 4120 01 000000
222300366	YOUNG, MONTRELL	01/31/2023	77.04	IASBO MILEAGE	10E711 2542 3120 02 000000
222300367	CONDUENT HR CONSULTI	01/31/2023	11.25	REISSUE HSA 12/22	10E230 1130 2226 02 000000

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT</u> <u>DESCRIPTION</u>	<u>NUMBER</u>
Totals for checks		11,348,495.60	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,222,147.98	315.00	1,561,051.89	4,783,514.87
11	NTX	0.00	0.00	17,110.03	17,110.03
20	BUILDING FUND	0.00	0.00	274,137.27	274,137.27
40	TRANSPORTION FUND	0.00	0.00	265,541.17	265,541.17
50	IMRF FUND	210,943.14	0.00	0.00	210,943.14
60	CAPITAL PROJECTS FUND	0.00	0.00	685,800.48	685,800.48
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	3,704,121.99	3,704,121.99
91	NTTEC	1,297,904.00	0.00	53,494.89	1,351,398.89
99	ACTIVITIES	55,927.76	0.00	0.00	55,927.76
***	Fund Summary Totals ***	4,786,922.88	315.00	6,561,257.72	11,348,495.60

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
187285	BEAR AWARDS INC	01/17/2023	193.83	BSOC AWARDS	99L000 9754 0000 00 000000
187286	BOOSTER CLUB	01/17/2023	48,150.00	FY23 QRTR 2 REVTRAK REIMB.	99L000 9848 0000 00 000000
187287	BUCK, SUSAN	01/17/2023	85.80	REIMB FOR REFRESHMENT	99L000 9754 0000 00 000000
187288	CAMBRIDGE EDUCATIONA	01/17/2023	11,305.22	ACT & SAT TAST PACKAGES	99L000 9165 0000 00 000000
187289	CHAO, SARA	01/17/2023	40.56	CLUB SUPPLIES	99L000 9366 0000 00 000000
187289	CHAO, SARA	01/17/2023	550.00	NUSH REIMB.	99L000 9943 0000 00 000000
187290	COLETTI, BENJAMIN	01/17/2023	420.00	REIMB GROW THE GAME EXPENSES	99L000 9970 0000 00 000000
187291	CREATIVE PROMOTIONAL	01/17/2023	877.00	CHEER APPAREL	99L000 9933 0000 00 000000
187292	CROWLEY, JESSICA	01/17/2023	250.00	REIMB GROW THE GAME EXPENSES	99L000 9970 0000 00 000000
187293	DAIRY QUEEN	01/17/2023	300.00	STUDENT COUNCIL FUNDRAISER	99L000 9306 0000 00 000000
187294	ECHO HILL FARMS	01/17/2023	27,753.70	TRI-SHIP CHRISTMAS TREES	99L000 9169 0000 00 000000
187295	GAO, LARRY	01/17/2023	43.01	IRON CHEF COMP. SUPPLIES	99L000 9366 0000 00 000000
187296	GRAND STAGE LIGHTING	01/17/2023	835.00	SUPPLIES	99L000 9761 0000 00 000000
187297	HILL, JENNIFER	01/17/2023	415.00	NUSH REIMB.	99L000 9943 0000 00 000000
187298	JAZZ INSTITUTE OF CH	01/17/2023	190.00	JAZZ FESTIVAL PARTICIPATION FEES	99L000 9125 0000 00 000000
187299	K & M PRINTING COMPA	01/17/2023	104.00	JASS FEST POSTERS	99L000 9345 0000 00 000000
187299	K & M PRINTING COMPA	01/17/2023	2,705.00	WINTER MUSIC PROGRAMS	99L000 9105 0000 00 000000
187299	K & M PRINTING COMPA	01/17/2023	385.00	JAZZ CONCERT PROGRAMS	99L000 9412 0000 00 000000
187299	K & M PRINTING COMPA	01/17/2023	366.00	HIGH FIVE PROGRAMS	99L000 9412 0000 00 000000
187300	KAMEN, REBECCA	01/17/2023	100.00	NUSH REIMB.	99L000 9943 0000 00 000000
187301	KOLACK, STACY	01/17/2023	65.00	NUSH REIMB.	99L000 9306 0000 00 000000
187302	KOLLAR, ELAINE	01/17/2023	216.96	HOLIDAY PARTY	99L000 9770 0000 00 000000
187303	LOU MALNATI'S PIZZER	01/17/2023	100.00	FR FB BANQUET TIP	99L000 9936 0000 00 000000
187303	LOU MALNATI'S PIZZER	01/17/2023	157.90	GXC CATERING	99L000 9971 0000 00 000000
187303	LOU MALNATI'S PIZZER	01/17/2023	449.07	NC CATERING	99L000 9754 0000 00 000000
187303	LOU MALNATI'S PIZZER	01/17/2023	203.41	GVB CATERING	99L000 9754 0000 00 000000
187303	LOU MALNATI'S PIZZER	01/17/2023	464.35	TREV RELAYS CATERING	99L000 9754 0000 00 000000
187303	LOU MALNATI'S PIZZER	01/17/2023	292.38	GVB CATERING	99L000 9754 0000 00 000000
187303	LOU MALNATI'S PIZZER	01/17/2023	105.46	FB CATERING	99L000 9754 0000 00 000000
187303	LOU MALNATI'S PIZZER	01/17/2023	125.80	WC CATERING	99L000 9754 0000 00 000000
187303	LOU MALNATI'S PIZZER	01/17/2023	337.14	NC CATERING	99L000 9754 0000 00 000000
187303	LOU MALNATI'S PIZZER	01/17/2023	641.81	WELSH RYAN CATERING	99L000 9754 0000 00 000000
187303	LOU MALNATI'S PIZZER	01/17/2023	194.86	NC CATERING	99L000 9754 0000 00 000000
187303	LOU MALNATI'S PIZZER	01/17/2023	1,451.78	NT HOMECOMING CATERING	99L000 9754 0000 00 000000
187303	LOU MALNATI'S PIZZER	01/17/2023	1,816.59	NT HOMECOMING CATERING	99L000 9754 0000 00 000000
187303	LOU MALNATI'S PIZZER	01/17/2023	2,192.42	NT HOMECOMING CATERING	99L000 9754 0000 00 000000
187304	LOYOLA ACADEMY	01/17/2023	450.00	NEW TRIER 3 TEAMS	99L000 9286 0000 00 000000
187305	LYONS TOWNSHIP HIGH	01/17/2023	755.28	REIMB GROW THE GAME EXPENSES	99L000 9970 0000 00 000000
187306	MAGNUSSON, ROBIN	01/17/2023	368.33	SUPPLIES	99L000 9988 0000 00 000000
187307	MAZE, VALERIE	01/17/2023	1,000.00	COLLEGE AUDITION PREP	99L000 9190 0000 00 000000
187308	MILLER, MARIA	01/17/2023	12.50	HOLIDAY LUNCH MILEAGE	99L000 9790 0000 00 000000
187309	MITCHUM, SHAWN	01/17/2023	605.00	NUSH REIMB.	99L000 9943 0000 00 000000
187309	MITCHUM, SHAWN	01/17/2023	605.00	NUSH REIMB.	99L000 9943 0000 00 000000
187309	MITCHUM, SHAWN	01/17/2023	-605.00	NUSH REIMB.	99L000 9943 0000 00 000000
187309	MITCHUM, SHAWN	01/17/2023	-605.00	NUSH REIMB.	99L000 9943 0000 00 000000
187310	MONNET, JULIE	01/17/2023	357.45	REIMB GSW EXPENSES	99L000 9976 0000 00 000000
187311	MORRISON, CAITLIN	01/17/2023	150.00	REIMB GROW THE GAME EXPENSES	99L000 9970 0000 00 000000
187312	NEW TRIER FINE ARTS	01/17/2023	12,315.00	FY23 QRTR 2 REVTRAK REIMB.	99L000 9189 0000 00 000000
187313	NORTHWESTERN UNIVERS	01/17/2023	200.00	SCIENCE OLYMPIAD	99L000 9286 0000 00 000000
187314	NOVAK, JULIE	01/17/2023	16.50	DEPT. MTG. LUNCH	99L000 9776 0000 00 000000
187315	NEW TRIER PARENTS AS	01/17/2023	9,998.00	FY23 QRTR 2 REVTRAK REIMB - DONATIONS	99L000 9849 0000 00 000000
187316	PATEL, HITESHREE	01/17/2023	26.03	CLUB SUPPLIES	99L000 9274 0000 00 000000
187317	PISCITELLO, TONYA	01/17/2023	26.97	SUPPLIES	99L000 9150 0000 00 000000
187318	RODGERS, TERI	01/17/2023	140.97	REIMB GROW THE GAME EXPENSES	99L000 9970 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
187319	SCHUBERT, GARY	01/17/2023	400.00	NUSH REIMB.	99L000 9943 0000 00 000000
187320	SHORTALL, JILL	01/17/2023	200.80	REIMB FOR CHEER EXPENSES	99L000 9933 0000 00 000000
187321	SPEKTOR, BORIS	01/17/2023	32.99	CLUB SUPPLIES	99L000 9351 0000 00 000000
187322	STUCZYNSKI, MATTHEW	01/17/2023	63.54	CTA/GSA CLUB	99L000 9157 0000 00 000000
187323	STUDENT ALL STAR SIG	01/17/2023	743.50	BSW & D SUPPLIES	99L000 9955 0000 00 000000
187323	STUDENT ALL STAR SIG	01/17/2023	215.00	GGYM YARD SIGNS	99L000 9973 0000 00 000000
187324	WILLIAMSON, RYAN	01/17/2023	500.00	GUEST ARTIST W/SYMPHONIC WIND ENSEMBLE	99L000 9177 0000 00 000000
187575	MITCHUM, SHAWN	01/17/2023	605.00	NUSH REIMB.	99L000 9943 0000 00 000000
187791	BARAK BUSINESS SERVI	01/31/2023	594.05	GGYM APPAREL	99L000 9973 0000 00 000000
187792	BEAR AWARDS INC	01/31/2023	642.00	GWR AWARDS	99L000 9754 0000 00 000000
187793	BLEECKER, ALI	01/31/2023	296.25	REIMB BBB EXPENSES	99L000 9950 0000 00 000000
187794	BRINKWORTH FOUNDATIO	01/31/2023	200.00	DONATION FROM GYMNASTICS	99L000 9754 0000 00 000000
187795	BROWN, CASEY	01/31/2023	116.22	REIMB FOR BBB EXPENSES	99L000 9950 0000 00 000000
187796	BSN SPORTS	01/31/2023	3,726.11	GBB APPAREL	99L000 9970 0000 00 000000
187796	BSN SPORTS	01/31/2023	1,344.43	DEBATE APPAREL	99L000 9416 0000 00 000000
187796	BSN SPORTS	01/31/2023	6,946.63	BSB APPAREL	99L000 9931 0000 00 000000
187797	BURNS, SCOTT	01/31/2023	500.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
187798	CARROLL, MARQUES	01/31/2023	500.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
187799	CREATIVE PROMOTIONAL	01/31/2023	1,143.29	CHEER APPAREL	99L000 9933 0000 00 000000
187799	CREATIVE PROMOTIONAL	01/31/2023	603.50	CHEER APPAREL	99L000 9933 0000 00 000000
187800	CUENCA, SYLVIA	01/31/2023	1,160.40	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
187801	ELSMORE SWIM SHOP	01/31/2023	220.90	BSW APPAREL	99L000 9955 0000 00 000000
187801	ELSMORE SWIM SHOP	01/31/2023	3,371.20	BSW APPAREL	99L000 9955 0000 00 000000
187801	ELSMORE SWIM SHOP	01/31/2023	210.00	BSW APPAREL	99L000 9955 0000 00 000000
187801	ELSMORE SWIM SHOP	01/31/2023	469.90	BSW APPAREL	99L000 9955 0000 00 000000
187802	ERNST, KATIE	01/31/2023	600.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
187803	FASTSIGNS LINCOLNWO	01/31/2023	513.00	BSW APPAREL	99L000 9955 0000 00 000000
187804	GARCIA, VICTOR	01/31/2023	900.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
187805	GARDNER, DERRICK	01/31/2023	650.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
187806	GILLUM, MARTHA	01/31/2023	470.16	REIMB GSW EXPENSES	99L000 9976 0000 00 000000
187807	HALL, DANA	01/31/2023	500.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
187808	HEUBLEIN, KATHLEEN	01/31/2023	93.75	CLUB SUPPLIES	99L000 9160 0000 00 000000
187809	HIGH-5 PRINTWEAR	01/31/2023	795.20	CHEER APPAREL	99L000 9933 0000 00 000000
187810	HOWE, ALEXANDER	01/31/2023	1,274.40	SCIENCE OLYMPIAD TEAM MEAL	99L000 9286 0000 00 000000
187811	JENKINS, DELBERT	01/31/2023	1,287.20	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
187812	KELBEV, LYLA	01/31/2023	65.96	ELS PARTY SUPPLIES	99L000 9151 0000 00 000000
187813	KELVIN LAM INC	01/31/2023	1,300.00	TRAVEL & ACCOMMODATION FEE	99L000 9933 0000 00 000000
187814	LEEMASTER, LIBBY	01/31/2023	296.99	REIMB BBB EXPENSES	99L000 9950 0000 00 000000
187815	LEVATO GROUP	01/31/2023	6,232.00	BSW APPAREL	99L000 9955 0000 00 000000
187816	LOIS BERNSTEIN PHOTO	01/31/2023	70.00	KINESIS PHOTO	99L000 9123 0000 00 000000
187817	LOU MALNATI'S PIZZER	01/31/2023	369.37	WC CATERING	99L000 9754 0000 00 000000
187817	LOU MALNATI'S PIZZER	01/31/2023	115.35	NC CATERING	99L000 9754 0000 00 000000
187817	LOU MALNATI'S PIZZER	01/31/2023	885.54	WC CATERING	99L000 9955 0000 00 000000
187817	LOU MALNATI'S PIZZER	01/31/2023	278.32	WC CATERING	99L000 9754 0000 00 000000
187817	LOU MALNATI'S PIZZER	01/31/2023	115.35	NC CATERING	99L000 9754 0000 00 000000
187818	LUNDBERG, ANNE	01/31/2023	101.24	REIMB BSW & D EXPENSES	99L000 9955 0000 00 000000
187819	MONSTER ENTERTAINMEN	01/31/2023	2,000.00	TREVAPALOOZA DEPOSIT	99L000 9334 0000 00 000000
187820	MONSTER ENTERTAINMEN	01/31/2023	11,500.00	TREVAPALOOZA BALANCE	99L000 9334 0000 00 000000
187821	MORAN, CHRISTINE	01/31/2023	118.60	REIMB BSW EXPENSES	99L000 9955 0000 00 000000
187822	NASSP	01/31/2023	95.00	ORDER NUMBER: 9001657888	99L000 9306 0000 00 000000
187823	NATIONAL INDO-AMERIC	01/31/2023	80.00	DONATION TOUR	99L000 9884 0000 00 000000
187824	NOORDHUIS, NADJE	01/31/2023	866.21	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
187825	NORTH CENTRAL ATHLET	01/31/2023	260.00	GROW THE GAME GATE	99L000 9754 0000 00 000000
187826	PETERS, KIM	01/31/2023	987.90	REIMB BBB EXPENSES	99L000 9950 0000 00 000000
187827	QUAGLIA, BRIANNE	01/31/2023	15.00	CLUB SUPPLIES	99L000 9510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
187828	QUEST FOOD MGMT SVCS	01/31/2023	2,197.00	SMALLWARES #80144431	99L000 9851 0000 00 000000
187829	REICHERT, KENNETH	01/31/2023	150.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
187830	RODGERS, TERI	01/31/2023	975.00	REIMB GBB EXPENSES	99L000 9970 0000 00 000000
187831	SAVAGE-WILLIAMS, PAT	01/31/2023	12.68	CLUB SUPPLIES	99L000 9160 0000 00 000000
187832	SCHNATTERBECK, KATHA	01/31/2023	68.98	REIMB GSW EXPENSES	99L000 9976 0000 00 000000
187833	SLAV, HAROLD	01/31/2023	133.67	SCIENCE OLYMPIAD TRIP REIMB.	99L000 9286 0000 00 000000
187834	STANDARD LUMBER CO	01/31/2023	1,970.80	SUPPLIES	99L000 9129 0000 00 000000
187835	UPTOWN JAZZ ORCHESTR	01/31/2023	12,500.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
187836	WARRICK, JAMES	01/31/2023	817.80	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
187837	WILLIAMS, TODD	01/31/2023	1,129.00	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
187838	YAO, JOHN	01/31/2023	810.80	JAZZ FEST CLINICIAN	99L000 9345 0000 00 000000
Totals for checks			208,109.06		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	208,109.06	0.00	0.00	208,109.06
***	Fund Summary Totals ***	208,109.06	0.00	0.00	208,109.06

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