

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

**DATE:** January 18, 2024  
**TO:** Paul Sally  
Members of the Board

**From:** Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the January 22, 2024 Regular Board Meeting is the December, 2023 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY22-23 Accrual	FY23-24 Dec	Current Month	Reason for Expenditure
TRUE NORTH EDUCATIONAL COOPERATIVE	0.00	406,884.93	406,884.93	Special Ed tuition
ALESSIO & SONS COMPANY	0.00	336,987.88	336,987.88	Earthwork and site utilities
RELIANT CONTACT GLASS	0.00	283,888.05	283,888.05	ESAA curtain wall
HARGRAVE BUILDERS INC.	0.00	234,646.75	234,646.75	ESAA finish carpentry
WIGHT & COMPANY	0.00	233,041.75	233,041.75	Architectural services
INTEGRATED SPECIALTY CONTRACTORS	0.00	191,020.50	191,020.50	ESAA ceilings
PEPPER CONSTRUCTION	0.00	181,409.45	181,409.45	Construction management and reimbursables
L.J. MORSE CONSTRUCTION CO.	0.00	163,949.80	163,949.80	Gypsum drywall
VILLAGE OF WINNETKA	0.00	128,772.14	128,772.14	Utilities, SRO
BREEZY HILL NURSERY	0.00	124,668.00	124,668.00	Landscaping services
ALLTOWN BUS SERVICE	0.00	120,401.78	120,401.78	Student transportation
OOSTERBAAN & SONS CO	0.00	115,090.20	115,090.20	ESAA painting
LARSON EQUIPMENT AND FURNITURE	0.00	97,491.85	97,491.85	Bleacher repairs and athletic equipment
FRANK COONEY COMPANY	0.00	89,692.45	89,692.45	Innovation Hub furniture
ABBEY PAVING AND SEALCOATING	0.00	87,592.45	87,592.45	Concrete and paving both campuses

Vendor	FY22-23 Accrual	FY23-24 July - June	Year to Date	Reason for Expenditure
PEPPER CONSTRUCTION	330,111.02	2,295,586.66	2,625,697.68	Construction management and reimbursables
ALESSIO & SONS COMPANY	314,532.00	2,074,120.20	2,388,652.20	Earthwork and site utilities
MCWILLIAMS ELECTRIC	334,670.40	1,700,112.95	2,034,783.35	Electrical work Northfield
L.J. MORSE CONSTRUCTION CO.	893,373.99	1,111,527.08	2,004,901.07	Gypsum drywall
PERFORMANCE SERVICES	450,265.49	750,258.34	1,200,523.83	Northfield solar project
SHARLEN ELECTRIC COMPANY	0.00	1,156,026.43	1,156,026.43	ESAA electrical work
ACTION FENCE CONTRACTORS INC	0.00	1,042,212.26	1,042,212.26	Netting and backstops
VILLAGE OF WINNETKA	0.00	947,733.63	947,733.63	Utilities, SRO
ABBEY PAVING AND SEALCOATING	0.00	892,011.65	892,011.65	Concrete and paving both campuses
BENNETT & BROUSSEAU ROOFING INC	462,105.50	417,320.00	879,425.50	Bickert gym roof
CLIC	0.00	867,726.88	867,726.88	Liability insurance
AMBER MECHANICAL CONTRACTORS INC	0.00	706,390.20	706,390.20	HVAC work Winnetka campus
HARGRAVE BUILDERS INC.	0.00	653,274.35	653,274.35	ESAA finish carpentry
ALLTOWN BUS SERVICE	0.00	590,755.39	590,755.39	Student transportation
BREEZY HILL NURSERY	0.00	560,520.00	560,520.00	Landscaping

DESCRIPTION	AMOUNT
<b>LIABILITY PAYMENTS</b>	3,655,281.48
1221 FACULTY SUBSTITUTES	3,090.00
2221 PRIOR RETIREE HEALTH	2,387.83
2300 TUITION NON-CERTIFIED	5,211.74
2301 TUITION CERTIFIED	9,569.18
2900 OTHER BENEFITS	3,109.80
3100 PROFESSIONAL & TECHNICAL	405,957.37
3120 PROFESIONAL DEVELOPMENT	8,660.18
3140 INSTRUCTIONAL SERVICES	18,748.05
3145 TEST SCORE SERVICES	13,127.00
3171 AUDIT FEES	52,800.00
3190 JUDGING	4,956.00
3193 HOMEBOUND SERVICES	1,080.00
3210 GARBAGE	4,472.91
3221 CLEAN UNIFORMS	751.66
3222 TOWEL SERVICE	1,299.40
3230 MAINTENANCE SERVICES	67,317.73
3232 COPIER MAINTENANCE	27,511.82
3233 MAINTENANCE CONTRACTS	94,708.92
3235 MAJOR REPAIR	30,816.26
3250 RENTAL	44,189.50
3300 REGULAR BUS SERVICE	170,650.21
3311 DAY FIELD TRIPS - PUPILS	17,856.16
3312 LATE BUSES	2,846.48
3313 EXCURSIONS	27,044.12
3321 TRAVEL	3,451.19
3322 LOCAL MILEAGE	1,718.62
3401 TELEPHONE	20,963.39
3402 POSTAGE	3,503.86
3500 ADVERTISING	1,657.17
3600 PRINTING	6,152.62
3700 WATER/SEWER	34,587.04
4100 INSTRUCTION SUPPLY	41,765.39
4110 GENERAL SUPPLY	3,262.21
4118 SUPPLY	36,199.14
4120 MEETING EXPENSE	15,895.58
4200 TEXTBOOKS	86.98
4300 BOUND MATERIALS	408.28
4650 NATURAL GAS	189.93
4660 ELECTRICITY	93,235.75
5200 BUILDING IMPROVEMENT	1,847,144.42
5300 SITE IMPROVEMENTS	566,532.18
5401 SUBSIDIZED EQUIPMENT	50,937.26
5411 CAP EQ 3YR TECH	1,885.00
5420 CAP EQUIP 5YR	209,835.27

<b>6100 PRINCIPAL PAYMENTS</b>		9,435,000.00
<b>6200 INTEREST PAYMENTS</b>		1,840,274.00
<b>6401 DUES/FEES</b>		13,988.45
<b>6700 TUITION</b>		709,305.83
<b>6701 ROOM &amp; BOARD</b>		87,312.07
<b>7000 NON-CAPITALIZED EQUIPMENT</b>		2,777.12
<b>Reimbursable Activities Expenses paid for by the District</b>	\$	14,064.25
<b>Reimbursable NTTEC Expenses paid for by the District</b>	\$	1,309.58
<b>Total District Checks</b>		19,716,886.38
<b>Total Activity Account Checks</b>	\$	46,746.20
<b>Total Scholarship Checks</b>		0.00
<b>Grand Total</b>		19,763,632.58

Monthly Spending breakdown by fund:		
	\$	4,876,454.82 (10) Education Fund
	\$	7,382.00 (11) NTX Fund
	\$	281,144.05 (20) Operations & Maintainance Fund
	\$	11,275,274.00 (30) Debt Service Fund
	\$	219,106.97 (40) Transportation
	\$	228,120.77 (50) IMRF
	\$	1,318,411.24 (60) Capital Projects
	\$	1,495,618.70 (62) East Side Academic & Athletic Project
	\$	- (90) Life Safety Fund
	\$	1,309.58 (91) NTTEC (Owed to the District)
	\$	14,064.25 (99) Activities (Owed to the District)
	\$	- (95) Scholarship Fund
	\$	46,746.20 (99) Activities (Activity Account)
	\$	19,763,632.58

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
191044	CHICAGO TRIBUNE	12/11/2023	-765.52	CLASSIFIED LISTINGS	10E120 2510 3500 01 000000
192104	SUKENIC, SILVIA	12/12/2023	-225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192144	TRACY, MARLA	12/04/2023	100.00	GUEST PRESENTER 12/05/23	10E400 2122 3140 02 000000
192145	SAGUARO HIGH SCHOOL	12/08/2023	400.00	BBB SAGUARO HOLIDAY CLASSIC	10E217 1501 6401 02 130000
192146	IEA	12/15/2023	766.25	Payroll accrual	10L000 4506 0000 00 000000
192147	MAUER & MADOFF LLC	12/15/2023	187.63	Payroll accrual	10L000 4501 0000 00 000000
192148	MIDLAND FUNDING LLC	12/15/2023	324.34	Payroll accrual	10L000 4501 0000 00 000000
192149	MORALES, MARIO	12/15/2023	600.00	REFUND MARIO MORALES GARNISHMENT \$600 12/15/23	10L000 4501 0000 00 000000
192150	NEW TRIER SUPPORT ST	12/15/2023	2,148.29	Payroll accrual	10L000 4506 0000 00 000000
192151	NEW TRIER ACTIVITIES	12/15/2023	60.00	Inhouse subs 12/15/23 Payroll	10E340 1130 1221 01 000000
192151	NEW TRIER ACTIVITIES	12/15/2023	90.00	Inhouse subs 12/15/23 Payroll	10E360 1130 1221 02 000000
192151	NEW TRIER ACTIVITIES	12/15/2023	270.00	Inhouse subs 12/15/23 Payroll	10E370 1130 1221 02 000000
192151	NEW TRIER ACTIVITIES	12/15/2023	90.00	Inhouse subs 12/15/23 Payroll	10E380 1130 1221 01 000000
192151	NEW TRIER ACTIVITIES	12/15/2023	270.00	Inhouse subs 12/15/23 Payroll	10E380 1130 1221 02 000000
192151	NEW TRIER ACTIVITIES	12/15/2023	150.00	Inhouse subs 12/15/23 Payroll	10E390 1200 1221 01 000000
192151	NEW TRIER ACTIVITIES	12/15/2023	360.00	Inhouse subs 12/15/23 Payroll	10E390 1200 1221 02 000000
192151	NEW TRIER ACTIVITIES	12/15/2023	30.00	Inhouse subs 12/15/23 Payroll	10E400 2122 1221 02 000000
192151	NEW TRIER ACTIVITIES	12/15/2023	30.00	Inhouse subs 12/15/23 Payroll	10E410 2222 1221 02 000000
192152	FONTANETTA, MEGAN	12/15/2023	146.82	Reissue of lost payroll check 12/15 #19958	10E217 1501 1132 02 000000
192152	FONTANETTA, MEGAN	12/22/2023	-146.82	Reissue of lost payroll check 12/15 #19958	10E217 1501 1132 02 000000
192153	IEA	12/21/2023	748.94	Payroll accrual	10L000 4506 0000 00 000000
192154	MAUER & MADOFF LLC	12/21/2023	187.63	Payroll accrual	10L000 4501 0000 00 000000
192155	MIDLAND FUNDING LLC	12/21/2023	324.34	Payroll accrual	10L000 4501 0000 00 000000
192156	NEW TRIER SUPPORT ST	12/21/2023	2,191.68	Payroll accrual	10L000 4506 0000 00 000000
192157	NEW TRIER ACTIVITIES	12/21/2023	30.00	Inhouse subs 12/21/23 Payroll	10E410 2222 1221 02 000000
192157	NEW TRIER ACTIVITIES	12/21/2023	120.00	Inhouse subs 12/21/23 Payroll	10E310 1130 1221 02 000000
192157	NEW TRIER ACTIVITIES	12/21/2023	150.00	Inhouse subs 12/21/23 Payroll	10E320 1130 1221 01 000000
192157	NEW TRIER ACTIVITIES	12/21/2023	120.00	Inhouse subs 12/21/23 Payroll	10E320 1130 1221 02 000000
192157	NEW TRIER ACTIVITIES	12/21/2023	30.00	Inhouse subs 12/21/23 Payroll	10E330 1130 1221 02 000000
192157	NEW TRIER ACTIVITIES	12/21/2023	60.00	Inhouse subs 12/21/23 Payroll	10E340 1130 1221 01 000000
192157	NEW TRIER ACTIVITIES	12/21/2023	90.00	Inhouse subs 12/21/23 Payroll	10E340 1130 1221 02 000000
192157	NEW TRIER ACTIVITIES	12/21/2023	30.00	Inhouse subs 12/21/23 Payroll	10E360 1130 1221 01 000000
192157	NEW TRIER ACTIVITIES	12/21/2023	90.00	Inhouse subs 12/21/23 Payroll	10E360 1130 1221 02 000000
192157	NEW TRIER ACTIVITIES	12/21/2023	30.00	Inhouse subs 12/21/23 Payroll	10E370 1130 1221 01 000000
192157	NEW TRIER ACTIVITIES	12/21/2023	210.00	Inhouse subs 12/21/23 Payroll	10E370 1130 1221 02 000000
192157	NEW TRIER ACTIVITIES	12/21/2023	90.00	Inhouse subs 12/21/23 Payroll	10E380 1130 1221 01 000000
192157	NEW TRIER ACTIVITIES	12/21/2023	300.00	Inhouse subs 12/21/23 Payroll	10E380 1130 1221 02 000000
192157	NEW TRIER ACTIVITIES	12/21/2023	360.00	Inhouse subs 12/21/23 Payroll	10E390 1200 1221 02 000000
192157	NEW TRIER ACTIVITIES	12/21/2023	30.00	Inhouse subs 12/21/23 Payroll	10E391 1200 1221 01 000000
192158	A-1 ROOFING CO	12/19/2023	2,586.00	MEMBRANE ROOFING	60E711 2530 5200 02 000000
192159	AAA LOCK & KEY	12/19/2023	11.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
192160	ABBAY PAVING AND SEA	12/19/2023	9,027.85	CAST-IN-PLACE CONCRETE	62E711 2530 5200 02 000000
192161	ABBAY PAVING AND SEA	12/19/2023	78,564.60	SITE CONCRETE & PAVING	60E711 2530 5300 01 000000
192162	ABT	12/19/2023	174.00	APPLIANCES	20E711 2542 3230 02 000000
192163	ACTION FENCE CONTRAC	12/19/2023	9,529.20	FENCES & GATES	60E711 2530 5300 01 000000
192164	ADVANCED PARTS & SER	12/19/2023	5,825.00	SERVICE PERFORMED	20E711 2542 3235 02 000000
192164	ADVANCED PARTS & SER	12/19/2023	1,121.96	SERVICE PERFORMED	20E711 2542 3230 02 000000
192164	ADVANCED PARTS & SER	12/19/2023	560.00	SERVICE PERFORMED	20E711 2542 3230 02 030000
192164	ADVANCED PARTS & SER	12/19/2023	140.00	SERVICE PERFORMED	20E711 2542 3230 02 030000
192164	ADVANCED PARTS & SER	12/19/2023	3,536.86	MAJOR REPAIR	20E711 2542 3235 02 000000
192164	ADVANCED PARTS & SER	12/19/2023	280.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
192164	ADVANCED PARTS & SER	12/19/2023	2,510.62	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
192165	ALBERTSONS   SAFEWAY	12/19/2023	46.96	CLASS FOOD SUPPLIES A/C	10E395 1200 4100 02 000000

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				#184530	
192165	ALBERTSONS   SAFEWAY	12/19/2023	97.37	CLASS FOOD SUPPLIES A/C	10E395 1200 4100 02 000000
				#184530	
192165	ALBERTSONS   SAFEWAY	12/19/2023	11.70	CLASS FOOD SUPPLIES A/C	10E395 1200 4100 02 000000
				#184530	
192165	ALBERTSONS   SAFEWAY	12/19/2023	52.84	CLASS FOOD SUPPLIES A/C	10E395 1200 4100 02 000000
				#184530	
192165	ALBERTSONS   SAFEWAY	12/19/2023	15.32	CLASS FOOD SUPPLIES A/C	10E395 1200 4100 02 000000
				#184530	
192165	ALBERTSONS   SAFEWAY	12/19/2023	27.54	CLASS FOOD SUPPLIES A/C	10E395 1200 4100 02 000000
				#184530	
192165	ALBERTSONS   SAFEWAY	12/19/2023	16.48	CLASS FOOD SUPPLIES A/C	10E395 1200 4100 02 000000
				#184530	
192165	ALBERTSONS   SAFEWAY	12/19/2023	20.78	CLASS FOOD SUPPLIES A/C	10E395 1200 4100 02 000000
				#184530	
192165	ALBERTSONS   SAFEWAY	12/19/2023	86.07	CLASS FOOD SUPPLIES A/C	10E395 1200 4100 02 000000
				#184530	
192165	ALBERTSONS   SAFEWAY	12/19/2023	85.96	CLASS FOOD SUPPLIES A/C	10E395 1200 4100 02 000000
				#184530	
192166	ALESSIO & SONS COMPA	12/19/2023	336,987.88	EARTHWORK & SITE UTILITIES	60E711 2530 5300 01 000000
192167	ALLIANCE LAUNDRY SYS	12/19/2023	721.89	LAUNDRY REPAIRS	20E711 2542 3230 02 000000
192168	ALLTOWN BUS SERVICE	12/19/2023	-150.00	11/23 TRANSPORTATION	40E613 2550 3300 01 000000
192168	ALLTOWN BUS SERVICE	12/19/2023	51,236.64	11/23 TRANSPORTATION	40E613 2550 3300 01 000000
192168	ALLTOWN BUS SERVICE	12/19/2023	-100.00	11/23 TRANSPORTATION	40E613 2550 3311 01 000000
192168	ALLTOWN BUS SERVICE	12/19/2023	11,385.92	11/23 TRANSPORTATION	40E613 2550 3311 01 000000
192168	ALLTOWN BUS SERVICE	12/19/2023	2,846.48	11/23 TRANSPORTATION	40E217 2550 3312 02 000000
192168	ALLTOWN BUS SERVICE	12/19/2023	7,233.92	11/23 TRANSPORTATION	40E500 2550 3313 02 000000
192168	ALLTOWN BUS SERVICE	12/19/2023	21,288.96	SP ED TRANSPORTATION	40E390 2550 3300 02 000000
192168	ALLTOWN BUS SERVICE	12/19/2023	16,172.11	11/23 TRANSPORTATION	40E217 2550 3313 02 000000
192168	ALLTOWN BUS SERVICE	12/19/2023	-100.00	11/23 TRANSPORTATION	40E217 2550 3313 02 000000
192168	ALLTOWN BUS SERVICE	12/19/2023	1,603.09	11/23 TRANSPORTATION	40E500 2550 3313 02 000000
192168	ALLTOWN BUS SERVICE	12/19/2023	1,114.35	11/23 TRANSPORTATION	99L000 9761 0000 00 000000
192168	ALLTOWN BUS SERVICE	12/19/2023	371.45	11/23 TRANSPORTATION	99L000 9286 0000 00 000000
192168	ALLTOWN BUS SERVICE	12/19/2023	5,877.71	11/23 TRANSPORTATION	40E211 2550 3311 02 000000
192168	ALLTOWN BUS SERVICE	12/19/2023	928.62	11/23 TRANSPORTATION	99L000 9311 0000 00 000000
192168	ALLTOWN BUS SERVICE	12/19/2023	692.53	11/23 TRANSPORTATION	40E360 2550 3311 02 000000
192169	ALPINE ACADEMY	12/19/2023	3,780.00	11/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
192169	ALPINE ACADEMY	12/19/2023	11,850.00	11/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
192169	ALPINE ACADEMY	12/19/2023	3,360.00	11/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
192169	ALPINE ACADEMY	12/19/2023	11,850.00	11/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
192170	AMBER MECHANICAL CON	12/19/2023	42,230.70	HVAC	62E711 2530 5200 02 000000
192171	AMBER MECHANICAL CON	12/19/2023	28,179.00	HVAC	60E711 2530 5200 01 000000
192172	AMERICAN MESSAGING	12/19/2023	182.78	12/01/23 - 12/31/23 SERVICE	10E224 2660 3401 02 000000
192173	AMS MECHANICAL SYSTE	12/19/2023	9,280.00	VALVE REPLACEMENT	20E711 2530 5200 01 000000
192173	AMS MECHANICAL SYSTE	12/19/2023	1,433.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
192173	AMS MECHANICAL SYSTE	12/19/2023	5,538.00	MAJOR REPAIR	20E711 2542 3235 02 000000
192173	AMS MECHANICAL SYSTE	12/19/2023	6,067.00	EQUIPMENT REPAIR	20E711 2542 3230 01 030000
192174	ANDERSON LOCK	12/19/2023	285.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192174	ANDERSON LOCK	12/19/2023	556.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
192174	ANDERSON LOCK	12/19/2023	556.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
192174	ANDERSON LOCK	12/19/2023	5,057.75	VON DUPRIN REPLACEMENT	20E711 2542 3100 01 000000
192174	ANDERSON LOCK	12/19/2023	1,107.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
192174	ANDERSON LOCK	12/19/2023	270.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
192174	ANDERSON LOCK	12/19/2023	577.78	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
192174	ANDERSON LOCK	12/19/2023	1,834.74	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192175	ANDERSON PEST SOLUTI	12/19/2023	55.00	PEST CONTROL MAINTENANCE	20E711 2542 3100 01 000000
192175	ANDERSON PEST SOLUTI	12/19/2023	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
192175	ANDERSON PEST SOLUTI	12/19/2023	55.00	PEST CONTROL MAINTENANCE	20E711 2542 3100 01 000000
192176	ANDERSON ELEVATOR CO	12/19/2023	905.00	09/23 MAINTENANCE	20E711 2542 3230 02 000000
192176	ANDERSON ELEVATOR CO	12/19/2023	905.00	10/23 MAINTENANCE	20E711 2542 3230 02 000000
192176	ANDERSON ELEVATOR CO	12/19/2023	905.00	11/23 MAINTENANCE	20E711 2542 3230 02 000000
192176	ANDERSON ELEVATOR CO	12/19/2023	891.00	12/23 MAINTENANCE	20E711 2542 3100 01 000000
192176	ANDERSON ELEVATOR CO	12/19/2023	905.00	12/23 MAINTENANCE	20E711 2542 3230 02 000000
192177	ARAMARK UNIFORM SERV	12/19/2023	173.25	TOWEL SERVICE	10E330 1130 3222 02 000000
192177	ARAMARK UNIFORM SERV	12/19/2023	86.63	TOWEL SERVICE	10E330 1130 3222 02 000000
192177	ARAMARK UNIFORM SERV	12/19/2023	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
192177	ARAMARK UNIFORM SERV	12/19/2023	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
192177	ARAMARK UNIFORM SERV	12/19/2023	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
192177	ARAMARK UNIFORM SERV	12/19/2023	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
192178	ARBITERSPORTS, LLC	12/19/2023	2,456.45	APUP LICENSE & TRAINING	10E217 1501 6401 02 500000
192179	ARTS, LINDA	12/19/2023	572.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192180	ASCHER BROTHERS CO I	12/19/2023	23,513.40	PAINTING	60E711 2530 5200 01 000000
192181	AT&T	12/19/2023	178.02	11/09/23 - 12/18/23 SERVICE	10E224 2660 3401 02 000000
192182	AT&T	12/19/2023	115.38	11/16/23 - 12/15/23 SERVICE	10E224 2660 3401 02 000000
192183	AT&T	12/19/2023	1,440.86	12/04/23 - 01/03/23 SERVICE	10E224 2660 3401 02 000000
192184	AT&T	12/19/2023	987.21	12/04/23 - 01/03/23 SERVICE	10E224 2660 3401 02 000000
192185	AT&T	12/19/2023	117.19	12/04/23 - 01/03/23 SERVICE	10E224 2660 3401 02 000000
192186	AT&T	12/19/2023	55.15	11/25/23 - 12/24/23 SERVICE	10E224 2660 3401 02 000000
192187	AVERUS	12/19/2023	149.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
192187	AVERUS	12/19/2023	875.60	EXHAUST SYSTEM CLEANING	20E711 2542 3100 02 000000
192188	AXELSON-MCCLELLAND,	12/19/2023	102.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
192189	B & H PHOTO VIDEO	12/19/2023	763.56	BLACK-MAGIC SWITCHER	91E994 3200 4310 02 000000
192189	B & H PHOTO VIDEO	12/19/2023	546.02	LIGHT MOUNTING EQUIPMENT	91E994 3200 4310 02 000000
192190	BAIN, CHRISTIAN	12/19/2023	1,800.00	HARP REGULATION	10E360 1130 3230 02 000000
192191	BANNERVILLE USA INC	12/19/2023	250.00	CUSTOM SIGN	10E217 1501 4100 02 500000
192192	BAUER, JORDAN	12/19/2023	750.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192193	BEHAVIORAL CONSULTIN	12/19/2023	280.00	BEHAVIORAL SERVICES	10E915 2130 3100 02 000000
192193	BEHAVIORAL CONSULTIN	12/19/2023	542.50	BEHAVIORAL SERVICES	10E915 2130 3100 02 000000
192194	BENNETT, MARTI	12/19/2023	210.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192195	BERNA, EMILY	12/19/2023	210.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192196	BERTO G LANDSCAPE CO.	12/19/2023	1,673.13	LANDSCAPE MAINTENANCE	20E711 2542 3100 01 100000
192197	BHFX IMAGING	12/19/2023	3,200.00	ANNUAL SOFTWARE FEE	20E711 2542 6401 02 000000
192198	BLAKEY, HEAVEN	12/19/2023	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
192199	BLEACHER AMERICA INC	12/19/2023	480.00	SERVICE CALL	20E711 2542 3100 01 000000
192200	BLOOMSBURY PUBLISHIN	12/19/2023	2,946.00	ABC-CLIO DATABASES	10E410 2222 3140 02 200000
192201	BLUMENFELD, DEB	12/19/2023	240.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192202	BODZEWSKI, JESSICA	12/19/2023	750.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192203	BREAK THRU ENTERPRIS	12/19/2023	16,782.50	SELECTIVE DEMOLITION	60E711 2530 5300 01 000000
192204	BREEZY HILL NURSERY	12/19/2023	124,668.00	LANDSCAPING	60E711 2530 5300 01 000000
192205	BRIGHTMONT ACADEMY	12/19/2023	28,480.24	11/23 TUITION	10E392 1912 6700 02 000000
192206	BSN SPORTS	12/19/2023	1,808.04	GSW APPAREL	10E217 1501 4100 02 100000
192206	BSN SPORTS	12/19/2023	465.30	WR APPAREL	10E217 1501 4100 02 200000
192206	BSN SPORTS	12/19/2023	3,444.26	GSOC APPAREL	10E217 1501 4100 02 280000
192206	BSN SPORTS	12/19/2023	243.95	TRAINERS' APPAREL	10E217 1501 4100 02 550000
192206	BSN SPORTS	12/19/2023	95.20	FH APPAREL	10E217 1501 4100 02 060000
192206	BSN SPORTS	12/19/2023	1,332.42	GWR APPAREL	10E217 1501 4100 02 200000
192206	BSN SPORTS	12/19/2023	295.52	BBB APPAREL	10E217 1501 4100 02 130000
192206	BSN SPORTS	12/19/2023	154.84	Girls Soccer 23/24 - cones	10E217 1501 4100 02 280000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
192206	BSN SPORTS	12/19/2023	530.00	Athletic trainer 2023/24 - gatorade order	10E217 1501 4100 02 550000
192206	BSN SPORTS	12/19/2023	415.43	Girls Soccer 23/24 - balls	10E217 1501 4100 02 280000
192207	BUCHELE, GLEN	12/19/2023	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
192208	BUILDING WINGS LLC	12/19/2023	906.12	Readtopia software used by the ELS department	10E395 1200 4100 02 000000
192209	BURRIS EQUIPMENT	12/19/2023	2,890.00	SKID STEER PUSHER	20E711 2542 5420 02 000000
192209	BURRIS EQUIPMENT	12/19/2023	2,890.00	SKID STEER PUSHER	20E711 2542 5420 01 000000
192210	BYRNE, ALEXANDER	12/19/2023	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
192210	BYRNE, ALEXANDER	12/19/2023	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
192210	BYRNE, ALEXANDER	12/19/2023	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
192211	CANVASBACK LLC	12/19/2023	330.00	NTX CLASS SUPPLIES	11E125 1310 3140 01 000000
192212	CARLSON, DEVIN	12/19/2023	210.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192213	CAROTHERS, BLAIR	12/19/2023	207.39	NTX CLASS	11E125 1310 4100 01 000000
192214	CARRIER CORPORATION	12/19/2023	1,833.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
192215	CDW GOVERNMENT	12/19/2023	12,373.89	EMC RENEWAL - HW ELECTRONIC DISTRIBUTION	10E224 2660 3233 02 000000
192215	CDW GOVERNMENT	12/19/2023	44,744.44	EMC RENEWAL	10E224 2660 3233 02 000000
192215	CDW GOVERNMENT	12/19/2023	3.99	AWS CONSUMPTION	10E224 2660 7000 02 000000
192216	CENGAGE LEARNING INC	12/19/2023	341.55	EBOOK	10E410 2222 3140 02 210000
192216	CENGAGE LEARNING INC	12/19/2023	10,694.75	12/12/23 - 12/11/24 SUBSCRIPTION	10E410 2222 3140 02 200000
192217	CHAN, MACIE	12/19/2023	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
192218	CHICAGO TRIBUNE	12/19/2023	765.52	CLASSIFIED LISTINGS	10E120 2510 3500 01 000000
192218	CHICAGO TRIBUNE	12/19/2023	1,657.17	CLASSIFIED LISTINGS	10E120 2510 3500 01 000000
192219	CHRISTINA CHU SPORTS	12/19/2023	500.00	NUTRITION TEAM TALK	10E217 1501 3100 02 010000
192220	CITICARE SERVICES LL	12/19/2023	12,232.00	10/23 TRANSPORTATION	40E390 2550 3300 02 000000
192220	CITICARE SERVICES LL	12/19/2023	1,080.00	10/23 TRANSPORTATION	40E613 2550 3300 01 000000
192221	CITYWIDE CPR INC	12/19/2023	40.00	CPR COURSE ROSTER & PROCESSING FEE	10E405 2130 3120 02 000000
192221	CITYWIDE CPR INC	12/19/2023	30.00	CPR TRAINING	10E395 1200 4100 02 000000
192221	CITYWIDE CPR INC	12/19/2023	40.00	CPR TRAINING	10E395 1200 4100 02 000000
192222	CLANCY, ANNE	12/19/2023	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192223	CLASSIC BOWL LIMITED	12/19/2023	2,583.00	11/23 LANE RENTAL	10E217 1501 3250 02 150000
192223	CLASSIC BOWL LIMITED	12/19/2023	2,583.00	11/23 LANE RENTAL	10E217 1501 3250 02 160000
192224	CLASSROOM CONNECTION	12/19/2023	7,287.84	10/23 TUITION	10E392 1912 6700 02 000000
192224	CLASSROOM CONNECTION	12/19/2023	6,593.76	11/23 TUITION	10E392 1912 6700 02 000000
192225	CMC NEPTUNE	12/19/2023	3,675.00	Athletics music subscription	10E217 1501 6401 02 500000
192226	COLE, LESLIE	12/19/2023	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
192227	COLUMBIA PIPE AND SU	12/19/2023	87.52	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
192228	COMCAST	12/19/2023	17,055.32	11/23 SERVICE	10E224 2660 3401 02 000000
192229	COMCAST	12/19/2023	468.27	12/03/23 - 01/02/24 SERVICE	10E224 2660 3401 02 000000
192230	COMCAST	12/19/2023	190.21	12/05/23 - 01/04/24 SERVICE	10E224 2660 3401 02 000000
192231	COMED	12/19/2023	19.78	11/10/23 - 12/13/23 SERVICE	10E711 2542 4660 01 000000
192232	COMED	12/19/2023	621.23	10/23/23 - 11/21/23 SERVICE	10E394 1200 4660 02 000000
192233	COMPASS HEALTH CENTE	12/19/2023	480.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
192233	COMPASS HEALTH CENTE	12/19/2023	120.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
192234	CONSTELLATION NEW EN	12/19/2023	235.60	11/10/23 - 12/13/23 SERVICE	10E711 2542 4660 01 000000
192235	CORRECT DIGITAL DISP	12/19/2023	79,244.40	BB SCOREBOARD INSTALLATION	62E711 2530 5200 02 000000
192236	CORRIE LLC	12/19/2023	1,500.00	MENTORING & CONSULTING	10E217 1501 3100 02 500000
192237	COVE SCHOOL	12/19/2023	27,009.64	11/23 TUITION	10E392 1912 6700 02 000000
192238	CURALINC, LLC	12/19/2023	3,109.80	EMPLOYEE ASSISTANCE PROGRAM 01/23 - 03/23	10E230 2645 2900 02 000000
192239	DE LA CRUZ, CARRIE	12/19/2023	750.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192240	DORSEY, DANA	12/19/2023	210.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192241	DR AGUILERA PSYCHOLO	12/19/2023	1,675.00	BILINGUAL PSYCHOEDUCATIONAL	10E915 2130 3100 02 000000



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				EVAL ERC	
192242	DREISILKER ELECTRIC	12/19/2023	1,127.31	HVAC SUPPLIES	20E711 2542 4118 01 030000
192243	DWAN-COLLINS, KIIM	12/19/2023	240.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192244	EARTHCAM INC	12/19/2023	549.00	LIVE STREAMING SOFTWARE	62E711 2530 5200 02 000000
				ID#77417	
192245	EASTERN ILLINOIS UNI	12/19/2023	350.00	NEW TRIER ACES CLUB REGIST.	10E500 1502 6401 02 000000
192246	ECS MIDWEST LLC	12/19/2023	16,306.25	DUKE CHILDS FIELD	60E711 2530 3100 01 000000
				PROFESSIONAL SERVICES	
192246	ECS MIDWEST LLC	12/19/2023	1,245.00	NC PROFESSIONAL SERVICES	60E711 2530 3100 01 000000
192246	ECS MIDWEST LLC	12/19/2023	1,577.50	TRANSITION CTR PROFESSIONAL SERVICES	60E711 2530 3100 01 000000
192246	ECS MIDWEST LLC	12/19/2023	13,920.00	DUKE CHILDS FIELD	60E711 2530 3100 01 000000
				PROFESSIONAL SERVICES	
192247	ED HOY'S INTERNATION	12/19/2023	419.11	ART SUPPLIES	10E310 1130 4100 02 030310
192247	ED HOY'S INTERNATION	12/19/2023	1,889.31	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
192248	EISEN, MEAGHAN	12/19/2023	180.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192249	ELLIS, TIMOTHY	12/19/2023	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
192250	EVANS, STEPHANIE	12/19/2023	210.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192251	F J KERRIGAN PLUMBIN	12/19/2023	981.00	ART RM BLOCKAGE REPAIR	20E711 2542 3230 02 000000
192252	FARNSWORTH GROUP INC	12/19/2023	7,000.00	PROFESSIONAL SERVICES	62E711 2530 3100 02 000000
				11/24/2023	
192253	FED EX	12/19/2023	5.39	SHIPPING	20E711 2542 3100 01 000000
192254	FEDEX	12/19/2023	568.09	SHIPPING	20E711 2542 3100 02 000000
192255	FELICITY SCHOOLS LLC	12/19/2023	4,704.97	11/23 TUITION	10E392 1912 6700 02 000000
192256	FINISH LINE SHELL RE	12/19/2023	17,220.00	BOAT REPAIR	10E217 1501 3230 02 010000
192257	FIRST SECURITY SYSTE	12/19/2023	4,296.00	ACCESS CONTROL	60E711 2530 5200 02 000000
192258	FLINN SCIENTIFIC INC	12/19/2023	17.08	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
192259	FOX VALLEY FIRE AND	12/19/2023	315.00	QRTLY INSP FIRE SPRINKLER SYSTEM	20E711 2542 3100 02 000000
192259	FOX VALLEY FIRE AND	12/19/2023	537.00	QRTLY INSP FIRE SPRINKLER SYSTEM	20E711 2542 3100 01 000000
192259	FOX VALLEY FIRE AND	12/19/2023	352.00	SEMI-ANNUAL INSP PRE-ACTION / DELUGE	20E711 2542 3100 01 000000
192259	FOX VALLEY FIRE AND	12/19/2023	183.00	QRTLY FIRE ALARM RADIO 12/23	20E711 2542 3100 02 000000
192259	FOX VALLEY FIRE AND	12/19/2023	183.00	QRTLY FIRE ALARM RADIO 12/23	20E711 2542 3100 02 000000
192259	FOX VALLEY FIRE AND	12/19/2023	474.50	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 02 000000
192260	FRANK COONEY COMPANY	12/19/2023	12,300.66	Innovation Hub Furniture	60E711 2530 5420 01 000000
192260	FRANK COONEY COMPANY	12/19/2023	12,449.25	Innovation Hub Furniture	60E711 2530 5420 01 000000
192260	FRANK COONEY COMPANY	12/19/2023	64,942.54	Innovation Hub Furniture	60E711 2530 5420 01 000000
192261	FREESTYLE PHOTOGRAPH	12/19/2023	667.03	ART SUPPLIES	10E310 1130 4110 02 000000
192262	FRONTLINE TECHNOLOGI	12/19/2023	5,469.17	Applicant Tracking 1/21/2024 - 1/20/2025	10E223 2620 3233 02 000000
192263	FURMAN, NINA	12/19/2023	750.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192264	GASPAR TEAM INC	12/19/2023	280.00	INTERPRETATION SVCS 10/16/23	10E130 2230 3100 02 000000
192265	GASVODA AND ASSOCIAT	12/19/2023	10,721.40	EJECTOR SYSTEM 6" DISCHARGE FLAPPER REPLACEMENTS	20E711 2542 3235 01 000000
192266	GEEN INDUSTRIES INC	12/19/2023	1,200.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
192266	GEEN INDUSTRIES INC	12/19/2023	1,800.00	WATER TREATMENT	20E711 2542 3100 01 000000
192266	GEEN INDUSTRIES INC	12/19/2023	1,200.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
192267	GEIER, SHANNON	12/19/2023	1,494.00	REIMB ROWING EXPENSE	10E217 1501 6401 02 010000
192268	GENERAL PARTS LLC	12/19/2023	746.35	WASH TANK HIGH LIMIT RESET	20E711 2542 3230 02 000000
192269	GENESISONE	12/19/2023	144.30	COPIER USAGE	10E121 2520 3232 01 000000
192269	GENESISONE	12/19/2023	27,367.52	COPIER USAGE	10E121 2520 3232 01 000000
192270	GLASTRIS, GEORGE	12/19/2023	240.00	NTX 233 CLASS	11E125 1310 3140 01 000000
192271	GLENCOE PARK DISTRIC	12/19/2023	378.00	FITNESS CENTER MEMBERSHIPS	10E394 1200 6401 02 000000
192272	GORDON, DEBRA	12/19/2023	150.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
192273	GORDON FOOD SERVICE	12/19/2023	735.25	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
192273	GORDON FOOD SERVICE	12/19/2023	108.66	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
192273	GORDON FOOD SERVICE	12/19/2023	55.04	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
192273	GORDON FOOD SERVICE	12/19/2023	-14.92	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
192273	GORDON FOOD SERVICE	12/19/2023	26.49	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
192273	GORDON FOOD SERVICE	12/19/2023	231.63	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
192275	GRAINGER	12/19/2023	51.73	HVAC SUPPLIES	20E711 2542 4118 02 030000
192275	GRAINGER	12/19/2023	127.46	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
192275	GRAINGER	12/19/2023	217.41	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
192275	GRAINGER	12/19/2023	20.68	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192275	GRAINGER	12/19/2023	265.57	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
192275	GRAINGER	12/19/2023	157.72	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192275	GRAINGER	12/19/2023	893.46	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192275	GRAINGER	12/19/2023	454.86	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
192275	GRAINGER	12/19/2023	82.27	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
192275	GRAINGER	12/19/2023	69.28	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192275	GRAINGER	12/19/2023	35.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
192275	GRAINGER	12/19/2023	90.64	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192275	GRAINGER	12/19/2023	177.86	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
192275	GRAINGER	12/19/2023	235.03	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192275	GRAINGER	12/19/2023	224.00	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
192275	GRAINGER	12/19/2023	157.41	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192275	GRAINGER	12/19/2023	132.15	INK CARTIDGE	20E711 2542 4110 02 000000
192275	GRAINGER	12/19/2023	239.29	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192275	GRAINGER	12/19/2023	22.78	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
192275	GRAINGER	12/19/2023	25.11	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192275	GRAINGER	12/19/2023	111.12	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192275	GRAINGER	12/19/2023	28.83	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192276	GROVE SCHOOL INC	12/19/2023	10,476.59	11/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
192276	GROVE SCHOOL INC	12/19/2023	3,976.80	11/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
192277	GUSIS, JOANNA	12/19/2023	237.08	DEBATE TRAVEL & MEALS	99L000 9416 0000 00 000000
192278	GUTHRIE, LIAM	12/19/2023	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
192279	GYLLING, ELIZABETH	12/19/2023	180.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192280	HALLORAN & YAUCH INC	12/19/2023	1,000.00	IRRIGATION SERVICE	20E711 2542 3100 02 100000
192280	HALLORAN & YAUCH INC	12/19/2023	700.00	IRRIGATION SERVICE	20E711 2542 3100 02 100000
192281	HALOGEN SUPPLY COMPA	12/19/2023	734.00	POOL SUPPLIES	20E711 2542 4118 02 080000
192282	HARDEMAN REALTIME IN	12/19/2023	300.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
192282	HARDEMAN REALTIME IN	12/19/2023	750.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
192282	HARDEMAN REALTIME IN	12/19/2023	750.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
192282	HARDEMAN REALTIME IN	12/19/2023	2,850.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
192283	HARGRAVE BUILDERS, I	12/19/2023	5,758.25	ROUGH CARPENTRY	60E711 2530 5200 02 000000
192283	HARGRAVE BUILDERS, I	12/19/2023	380.00	CASEWORK	60E711 2530 5200 02 000000
192284	HARGRAVE BUILDERS, I	12/19/2023	1,530.00	FINISH CARPENTRY	60E711 2530 5200 02 000000
192285	HARGRAVE BUILDERS, I	12/19/2023	192,783.50	ROUGH CARPENTRY	62E711 2530 5200 02 000000
192286	HARGRAVE BUILDERS, I	12/19/2023	34,195.00	FINISH CARPENTRY	62E711 2530 5200 02 000000
192287	HARTIGAN, MEGAN	12/19/2023	750.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192288	HEARTLAND ALLIANCE H	12/19/2023	1,046.62	TRANSLATING SVCS	10E420 1800 3100 02 000000
192289	HEILIGMAN, RACHEL	12/19/2023	2,796.03	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
192290	HELM SERVICE	12/19/2023	576.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
192291	HERMAN-PELLEY, YOLAN	12/19/2023	150.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
192292	HERNANDEZ, STANTON	12/19/2023	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
192293	HERSHINOW, SUSAN	12/19/2023	850.00	NTX CLASS	11E125 1310 3140 01 000000
192294	HI HO CHEERY BOW	12/19/2023	534.00	CHEER BOWS	10E217 1501 4100 02 340000
192295	HIGHLAND PARK HIGH S	12/19/2023	285.00	GSW JV ENTRY FEE	10E217 1501 6401 02 100000
192296	HOFFMAN, ETHAN	12/19/2023	300.00	WMF LIGHTING DESIGNER	10E360 1130 3140 02 000000
192297	HOGAN, ANDREA	12/19/2023	240.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192298	HOLLIDAY, CHRISTOPHE	12/19/2023	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
192299	HOUGHTON MIFFLIN HAR	12/19/2023	859.21	ReaL Book Workshop 8 and 9 Books	10E915 2210 4100 02 000000
192300	HUEY, MICHAEL	12/19/2023	3,100.00	SOUND DESIGNER: THE MAN WHO CAME TO DINNER	10E361 1130 3100 02 000000
192301	HYGIENEERING INC	12/19/2023	4,700.00	PROFESSIONAL SERVICES	20E711 2542 3100 02 000000
192301	HYGIENEERING INC	12/19/2023	31,675.00	PROFESSIONAL SERVICES	62E711 2530 3100 02 000000
192302	ICON ART SERVICES LL	12/19/2023	60.00	12/23 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
192303	ICTM MATHEMATICS CON	12/19/2023	400.00	NEW TRIER - ICTM MATH CONTEST REGIST.	10E500 1502 6401 02 000000
192304	ILLINOIS ASSN OF SCH	12/19/2023	400.00	FS STARTING RIGHT	10E100 2310 6401 01 000000
192305	ILLINOIS OFFICE OF T	12/19/2023	125.00	ANNUAL RENEWAL & LATE FEE	20E711 2542 3100 02 000000
192306	ILLINOIS OFFICE OF T	12/19/2023	75.00	ANNUAL RENEWAL	20E711 2542 3100 02 000000
192307	INFINITY TRANSPORTAT	12/19/2023	2,135.00	ATHLETIC TRANSPORTATION	40E217 2550 3313 02 000000
192308	INNERCEPT	12/19/2023	6,825.00	11/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
192308	INNERCEPT	12/19/2023	4,500.00	11/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
192309	INTEGRATED SPECIALTY	12/19/2023	191,020.50	CEILING	62E711 2530 5200 02 000000
192310	JACOB, MAUREEN	12/19/2023	180.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192311	JAMES, THOMAS	12/19/2023	45.75	NTX CLASS YOUTUBE SUBSCRIPTION	11E125 1310 3140 01 000000
192312	JO, RICHARD	12/19/2023	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
192313	JOHNSON CONTROLS	12/19/2023	6,318.75	HVAC PLANNE SERVICE 11/01 - 01/31/2024	20E711 2542 3230 02 000000
192313	JOHNSON CONTROLS	12/19/2023	13,981.00	NEW TRIER BIRKET GYM	60E711 2530 5200 02 000000
192314	JOOB, CHRIS	12/19/2023	300.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192315	K & K IRONWORKS LLC	12/19/2023	57,183.35	METAL FABRICATIONS	62E711 2530 5200 02 000000
192316	K & M PRINTING COMPA	12/19/2023	1,385.00	SPELLING BEE PROGRAMS	10E361 1130 3600 02 000000
192316	K & M PRINTING COMPA	12/19/2023	990.00	WMF PROGRAMS	10E361 1130 3600 02 000000
192316	K & M PRINTING COMPA	12/19/2023	2,128.36	WMF PROGRAMS	10E361 1130 3600 02 000000
192316	K & M PRINTING COMPA	12/19/2023	835.00	WINTER PLAY PROGRAM	10E361 1130 3600 02 000000
192317	KANOPY INC	12/19/2023	375.00	DIGITAL VIDEOS	10E410 2222 4300 02 000000
192318	KESHET	12/19/2023	10,441.26	11/23 TUITION	10E392 1912 6700 02 000000
192318	KESHET	12/19/2023	10,441.26	11/23 TUITION	10E392 1912 6700 02 000000
192318	KESHET	12/19/2023	10,441.26	11/23 TUITION	10E392 1912 6700 02 000000
192319	KLEIFIELD, LAINIE	12/19/2023	240.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192320	KLN MUSICAL SERVICES	12/19/2023	255.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
192321	L.J. MORSE CONSTRUCT	12/19/2023	366.60	GYPSUM DRYWALL	60E711 2530 5200 02 000000
192322	L.J. MORSE CONSTRUCT	12/19/2023	9,282.40	GYPSUM DRYWALL	60E711 2530 5200 02 000000
192323	L.J. MORSE CONSTRUCT	12/19/2023	103,430.83	GYPSUM DRYWALL	62E711 2530 5200 02 000000
192324	L.J. MORSE CONSTRUCT	12/19/2023	50,869.97	GENERAL TRADES	60E711 2530 5200 01 000000
192325	LAKELAND SUPPLY INC	12/19/2023	83.13	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
192325	LAKELAND SUPPLY INC	12/19/2023	108.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
192325	LAKELAND SUPPLY INC	12/19/2023	9,878.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
192325	LAKELAND SUPPLY INC	12/19/2023	100.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
192326	LAN OFFICE FURNISHIN	12/19/2023	2,784.30	FURNITURE	60E711 2530 5200 02 000000
192326	LAN OFFICE FURNISHIN	12/19/2023	3,054.57	FURNITURE	20E711 2530 5200 02 000000
192326	LAN OFFICE FURNISHIN	12/19/2023	57.45	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
192326	LAN OFFICE FURNISHIN	12/19/2023	3,714.00	Visitor chairs - Burnside	60E711 2530 5200 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
192326	LAN OFFICE FURNISHIN	12/19/2023	2,170.52	Furniture - KW/ATH storage room cabinets (E242S)	60E711 2530 5200 02 000000
192326	LAN OFFICE FURNISHIN	12/19/2023	56,912.86	Furnishings for #330 and #330A	20E711 2530 5200 02 000000
192326	LAN OFFICE FURNISHIN	12/19/2023	4,867.30	FURNITURE	60E711 2530 5200 02 000000
192327	LANGE JR, ROBERT	12/19/2023	200.00	BBB EVENT	10E217 1501 3100 02 130000
192328	LARSON EQUIPMENT AND	12/19/2023	37,384.85	ATHLETIC EQUIPMENT	62E711 2530 5200 02 000000
192329	LARSON EQUIPMENT AND	12/19/2023	4,680.00	GSTES GYM EXTRA STORAGE COST	62E711 2530 5200 02 000000
192329	LARSON EQUIPMENT AND	12/19/2023	46,987.00	BLEACHERS REPAIR	60E711 2530 5420 02 000000
192329	LARSON EQUIPMENT AND	12/19/2023	8,440.00	TAKE-OFF BOARDS INSTALLATION	62E711 2530 5200 02 000000
192330	LASKA, PATRYK	12/19/2023	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
192331	LATTYAK, HELEN	12/19/2023	727.50	STAGE MANAGER MENTOR	10E361 1130 3230 02 000000
192332	LAWSON PRODUCTS	12/19/2023	1,773.53	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
192332	LAWSON PRODUCTS	12/19/2023	854.69	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
192332	LAWSON PRODUCTS	12/19/2023	1,524.97	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
192333	LECHNER SERVICES	12/19/2023	228.56	11/29/23 UNIFORMS	20E711 2542 3221 01 000000
192333	LECHNER SERVICES	12/19/2023	228.19	12/06/23 UNIFORMS	20E711 2542 3221 01 000000
192333	LECHNER SERVICES	12/19/2023	294.91	12/13/23 UNIFORMS	20E711 2542 3221 01 000000
192334	LEHNERTZ, SPENCER	12/19/2023	180.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192335	LEYLAND, JOHN	12/19/2023	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
192336	LIBRARIES FIRST	12/19/2023	425.00	GVRL HOSTING FEE 2024	10E410 2222 3140 02 200000
192337	LINDE GAS & EQUIPMEN	12/19/2023	136.12	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
192337	LINDE GAS & EQUIPMEN	12/19/2023	577.48	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
192337	LINDE GAS & EQUIPMEN	12/19/2023	131.73	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
192337	LINDE GAS & EQUIPMEN	12/19/2023	559.79	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
192337	LINDE GAS & EQUIPMEN	12/19/2023	387.72	CYLINDER RENTAL	10E310 1130 4100 02 040310
192337	LINDE GAS & EQUIPMEN	12/19/2023	41.85	CYLINDER RENTAL	10E310 1130 4100 02 040310
192338	MACLAGAN, ERICA	12/19/2023	240.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192339	MAHONEY ENVIRONMENTA	12/19/2023	262.65	OUTSIDE TRAP SERVICE	20E711 2542 3230 02 000000
192340	MALIA, LAURA	12/19/2023	345.00	NUSH GIFT CARDS	99L000 9943 0000 00 000000
192341	MARK'S PLUMBING PART	12/19/2023	53.58	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
192341	MARK'S PLUMBING PART	12/19/2023	148.22	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
192342	MARZOUK, HAFSA	12/19/2023	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
192343	MCCALLA, KEVIN	12/19/2023	429.18	REIMB ROWING EXPENSES	10E217 1501 3321 02 010000
192343	MCCALLA, KEVIN	12/19/2023	907.50	REIMB ROWING EXPENSES	10E217 1501 4100 02 010000
192344	MCKEEVER, LUCA	12/19/2023	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
192345	MCMASTER-CARR SUPPLY	12/19/2023	115.99	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192345	MCMASTER-CARR SUPPLY	12/19/2023	92.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192345	MCMASTER-CARR SUPPLY	12/19/2023	83.38	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192345	MCMASTER-CARR SUPPLY	12/19/2023	90.38	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192345	MCMASTER-CARR SUPPLY	12/19/2023	20.94	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192346	MCWILLIAMS ELECTRIC	12/19/2023	58,914.00	ELECTRICAL	60E711 2530 5200 01 000000
192347	MECHANICAL TEST & BA	12/19/2023	8,160.00	RECONFIGURED DUCT WORK	62E711 2530 3100 02 000000
192348	MENONI & MOCOJNI INC	12/19/2023	49.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
192349	MENTA TECH ACADEMY	12/19/2023	3,865.32	11/23 TUITION	10E392 1912 6700 02 000000
192350	METROPOLITAN PAINTIN	12/19/2023	16,000.00	PATCH & PAINTING	20E711 2542 5200 01 000000
192350	METROPOLITAN PAINTIN	12/19/2023	6,380.00	CUT & RECAULK BASE OF CEMENT	20E711 2542 5200 01 000000
192350	METROPOLITAN PAINTIN	12/19/2023	2,500.00	PRESS BOXES PAINTING	20E711 2542 3230 01 000000
192351	METROPOLITAN INDUSTR	12/19/2023	1,950.00	REBUILD OF PUMPS 1 & 2	20E711 2542 3230 02 000000
192352	MICHAEL WAGNER & SON	12/19/2023	739.50	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
192352	MICHAEL WAGNER & SON	12/19/2023	42.82	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
192352	MICHAEL WAGNER & SON	12/19/2023	632.72	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
192352	MICHAEL WAGNER & SON	12/19/2023	2.24	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
192352	MICHAEL WAGNER & SON	12/19/2023	26.95	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
192353	MID-STATES CONCRETE	12/19/2023	23,277.60	STRUCTURAL PRECAST CONCRETE	60E711 2530 5200 01 000000
192354	MILLER, CHRISTIAN	12/19/2023	407.00	TUITION REIMB.	10E230 1130 2300 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
192355	MISHINGER, FRANCOISE	12/19/2023	180.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192356	MOLLETT, RYAN	12/19/2023	750.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192357	MOWINSKI, KYLIE	12/19/2023	180.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192358	MPZ MASONRY & CONSTR	12/19/2023	17,824.84	UNIT MASONRY	60E711 2530 5200 01 000000
192359	MYERS, CAROL	12/19/2023	102.00	FEN OFFICIAL	10E217 1501 3190 02 170000
192360	NATHAN, CASEY	12/19/2023	375.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192361	NATIONAL DECORATING	12/19/2023	25,000.00	PAINTING	20E711 2530 5200 02 000000
192362	NATIONAL LOUIS UNIVE	12/19/2023	75.00	LATIN PEDAGOGY WORKSHOP FEE	10E350 1130 3120 02 000000
192363	NELSON, KATHERINE	12/19/2023	180.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192364	NEURORESTORATIVE	12/19/2023	9,575.37	10/23 TUITION	10E392 1912 6700 02 000000
192365	NEVCO INC	12/19/2023	21,432.76	Duke Childs Field - Softball Scoreboard 23/24	10E217 1501 5401 02 000000
192366	NEW HAVEN	12/19/2023	6,970.00	10/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
192366	NEW HAVEN	12/19/2023	13,650.00	10/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
192367	NORTH SHORE GAS	12/19/2023	189.93	10/26/23 - 11/21/23 SERVICE	10E394 1200 4650 02 000000
192368	NORTHERN ILLINOIS SC	12/19/2023	320.00	NISPA DUES 2023-2025	10E500 1502 6401 02 000000
192369	NORTHSHORE OMEGA	12/19/2023	150.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
192369	NORTHSHORE OMEGA	12/19/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
192369	NORTHSHORE OMEGA	12/19/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
192369	NORTHSHORE OMEGA	12/19/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
192369	NORTHSHORE OMEGA	12/19/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
192369	NORTHSHORE OMEGA	12/19/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
192370	NORTHWEST SUBURBAN S	12/19/2023	11,633.44	FALL BILLING 2023-2024 TUITION	10E915 4120 6700 02 000000
192371	NOVA FIRE PROTECTION	12/19/2023	29,953.95	FIRE PROTECTION	62E711 2530 5200 02 000000
192372	OAKTON COMMUNITY COL	12/19/2023	6,350.00	DUAL CREDIT APPLICATION FEE	10E314 1130 4100 02 000000
192373	OCLC INC	12/19/2023	3,799.91	12/01/2023 - 11/30/2024 SERVICES	10E224 2660 3233 02 000000
192374	OCONOMOWOC DEVELOPME	12/19/2023	6,434.00	11/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
192374	OCONOMOWOC DEVELOPME	12/19/2023	13,996.80	11/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
192374	OCONOMOWOC DEVELOPME	12/19/2023	6,434.00	11/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
192374	OCONOMOWOC DEVELOPME	12/19/2023	13,996.80	11/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
192375	OOSTERBAAN & SONS CO	12/19/2023	115,090.20	PAINTING	62E711 2530 5200 02 000000
192376	ORCHARD VILLAGE	12/19/2023	4,622.40	11/23 TUITION	10E392 1912 6700 02 000000
192376	ORCHARD VILLAGE	12/19/2023	821.76	11/23 TUITION	10E392 1912 6700 02 000000
192377	OSHANA, CONNIE	12/19/2023	195.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192378	OUR MUSIC LLC	12/19/2023	2,205.00	NTX CLASS	11E125 1310 3140 01 000000
192379	PAUSTIAN, NICK	12/19/2023	240.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192380	PEARSON, ALEXANDER	12/19/2023	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
192381	PENTEGRA SYSTEMS LLC	12/19/2023	13,254.50	NFLD Stadium - Audio 2023/24	10E217 1501 5401 02 000000
192382	PEPPER CONSTRUCTION	12/19/2023	547.53	FEE	60E711 2530 5200 02 000000
192383	PEPPER CONSTRUCTION	12/19/2023	2,394.60	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000
192384	PEPPER CONSTRUCTION	12/19/2023	13,582.00	CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000
192385	PEPPER CONSTRUCTION	12/19/2023	12,414.57	FEE	62E711 2530 5200 02 000000
192386	PEPPER CONSTRUCTION	12/19/2023	-738.01	TEMPORARY CONSTRUCTION	60E711 2530 5200 01 000000
192386	PEPPER CONSTRUCTION	12/19/2023	7,942.00	TEMPORARY SITE CONSTRUCTION	60E711 2530 5200 01 000000
192386	PEPPER CONSTRUCTION	12/19/2023	59,581.00	CONSTRUCTION MANAGEMENT	60E711 2530 5200 01 000000
192386	PEPPER CONSTRUCTION	12/19/2023	61,669.57	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
192386	PEPPER CONSTRUCTION	12/19/2023	24,016.19	FEE	60E711 2530 5200 01 000000
192387	PETROLEUM TECHNOLOGI	12/19/2023	290.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
192388	PETTY CASH	12/19/2023	2,240.00	STIPENDS FOR TRANSITION/VOCATIONAL INTERNSHIPS	10E394 1200 4100 02 000000
192389	PIETRAFETTA, MATTHEW	12/19/2023	47,500.00	TUITION	10E392 1912 6700 02 000000
192390	POMEROY, CHRIS	12/19/2023	180.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192391	POMPLUN, MICHELE	12/19/2023	90.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192392	PORTER, JENNIFER	12/19/2023	140.00	PARENT & ADVISORY MEETING	10E420 1800 3100 02 000000
192393	PREMISTAR	12/19/2023	566.24	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
192393	PREMISTAR	12/19/2023	5,195.00	MAJOR REPAIR	20E711 2542 3235 02 000000
192394	PRIME SCAFFOLD	12/19/2023	29,549.00	SELECTIVE DEMOLITION	62E711 2530 5200 02 000000
192395	PURCELL, MARYKATE	12/19/2023	240.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192396	QUEST FOOD MGMT SVCS	12/19/2023	722.50	11/23 CATERING CHARGES	99L000 9134 0000 00 000000
192396	QUEST FOOD MGMT SVCS	12/19/2023	275.00	11/23 CATERING CHARGES	99L000 9137 0000 00 000000
192396	QUEST FOOD MGMT SVCS	12/19/2023	2,247.75	11/23 CATERING CHARGES	99L000 9751 0000 00 000000
192396	QUEST FOOD MGMT SVCS	12/19/2023	11.00	11/23 CATERING CHARGES	99L000 9806 0000 00 000000
192396	QUEST FOOD MGMT SVCS	12/19/2023	384.75	11/23 CATERING CHARGES	99L000 9912 0000 00 000000
192396	QUEST FOOD MGMT SVCS	12/19/2023	840.25	11/23 CATERING CHARGES	10E110 2320 4120 01 000000
192396	QUEST FOOD MGMT SVCS	12/19/2023	446.50	11/23 CATERING CHARGES	10E130 2213 4120 02 000000
192396	QUEST FOOD MGMT SVCS	12/19/2023	1,075.50	11/23 CATERING CHARGES	10E132 2213 4120 02 000000
192396	QUEST FOOD MGMT SVCS	12/19/2023	190.00	11/23 CATERING CHARGES	10E140 2120 4120 02 000000
192396	QUEST FOOD MGMT SVCS	12/19/2023	3,587.50	11/23 CATERING CHARGES	10E210 2410 4120 01 000000
192396	QUEST FOOD MGMT SVCS	12/19/2023	1,929.25	11/23 CATERING CHARGES	10E210 2410 4120 02 000000
192396	QUEST FOOD MGMT SVCS	12/19/2023	59.00	11/23 CATERING CHARGES	10E211 2412 4120 01 000000
192396	QUEST FOOD MGMT SVCS	12/19/2023	44.00	11/23 CATERING CHARGES	10E230 2331 4120 02 000000
192396	QUEST FOOD MGMT SVCS	12/19/2023	4,285.05	11/23 CATERING CHARGES	10E240 2630 4120 01 000000
192396	QUEST FOOD MGMT SVCS	12/19/2023	183.00	11/23 CATERING CHARGES	10E390 1200 4120 01 000000
192396	QUEST FOOD MGMT SVCS	12/19/2023	546.00	11/23 CATERING CHARGES	10E400 2122 4120 01 000000
192396	QUEST FOOD MGMT SVCS	12/19/2023	636.00	11/23 CATERING CHARGES	10E400 2122 4120 02 000000
192396	QUEST FOOD MGMT SVCS	12/19/2023	29.50	11/23 CATERING CHARGES	10E402 2129 4120 02 000000
192396	QUEST FOOD MGMT SVCS	12/19/2023	49.25	11/23 CATERING CHARGES	10E370 1130 4120 01 000000
192396	QUEST FOOD MGMT SVCS	12/19/2023	713.25	11/23 CATERING CHARGES	10E132 2113 4120 02 000000
192397	QUINLAN & FABISH	12/19/2023	8.97	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
192397	QUINLAN & FABISH	12/19/2023	112.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
192397	QUINLAN & FABISH	12/19/2023	161.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
192397	QUINLAN & FABISH	12/19/2023	133.85	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
192397	QUINLAN & FABISH	12/19/2023	154.79	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
192397	QUINLAN & FABISH	12/19/2023	157.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
192398	R E ALLEN AND ASSOCI	12/19/2023	16,500.00	TOPOGRAPHICAL SURVEY	20E711 2542 3100 01 000000
192399	R L & SONS INC BANGL	12/19/2023	1,960.40	REMOVED 2 ROTARY POST LIFT	20E711 2542 3230 02 000000
192400	R.A.D. SYSTEMS	12/19/2023	75.00	LICENSE RENEWAL (M KANKE)	10E330 1130 3120 02 000000
192401	R.A.D. SYSTEMS	12/19/2023	75.00	RAD LICENSE RENEWAL (B. VAN MERSBERGEN)	10E330 1130 3120 02 000000
192402	R.A.D. SYSTEMS	12/19/2023	75.00	LICENSE RENEWAL ( P COLLINS)	10E330 1130 3120 02 000000
192403	R.A.D. SYSTEMS	12/19/2023	75.00	LICENSE RENEWAL (J DANE)	10E330 1130 3120 02 000000
192404	RAMROD DISTRIBUTORS	12/19/2023	4,594.37	custodial supply	20E711 2542 4118 01 110000
192405	REBEL ATHLETIC, INC	12/19/2023	927.00	Cheer uniforms - 2023/24 fill in sideline	10E217 1501 4100 02 340000
192405	REBEL ATHLETIC, INC	12/19/2023	320.40	Cheer uniforms - 2023/24 fill in sideline	10E217 1501 4100 02 340000
192405	REBEL ATHLETIC, INC	12/19/2023	6,192.00	Dance competition uniforms 2023/24	10E217 1501 4100 02 350000
192406	REINSTEIN QUIZBOWL	12/19/2023	130.00	REINSTEIN VARSITY - NEW TRIER	10E500 1502 6401 02 000000
192407	RELIANT CONTACT GLAS	12/19/2023	5,708.70	CURTAINWALL	60E711 2530 5200 02 000000
192408	RELIANT CONTACT GLAS	12/19/2023	277,545.05	CURTAINWALL	62E711 2530 5200 02 000000
192409	RG GION & ASSOCIATES	12/19/2023	814.26	PHSC BROCHURE	10E240 2630 3600 01 000000
192410	RICMAR INDUSTRIES	12/19/2023	170.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
192411	RITCHEY, CHRISTINE	12/19/2023	525.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192412	RSM US LLP	12/19/2023	47,800.00	PROFESSIONAL SERVICES RENDERED THRU 11/30/2023	10E100 2310 3171 01 000000
192413	RUSIEWSKI, CALVIN	12/19/2023	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
192414	SAFEWATER PLUMBING &	12/19/2023	333.69	REPAIR & RECERTIFY 3/4 INCH RPZ VALVE	20E711 2542 3230 02 000000
192415	SAFEWAY TRANSPORTATI	12/19/2023	43,100.73	11/23 TRANSPORTATION	40E390 2550 3300 02 000000
192416	SAGER SEALANT CORP	12/19/2023	6,300.00	CAULKING & SEALANTS	60E711 2530 5200 01 000000
192417	SALM, JEANNINE	12/19/2023	180.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192418	SAN-A-CARE, INC.	12/19/2023	202.24	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
192418	SAN-A-CARE, INC.	12/19/2023	30,817.80	RIDER SWEEPER	62E711 2530 5420 02 000000
192418	SAN-A-CARE, INC.	12/19/2023	36,558.02	PRODUCTIVITY PKG/HD SQUEEGEE	62E711 2530 5420 02 000000
192419	SAULE, ELIZABETH	12/19/2023	180.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192420	SAUNDERS, KRISTEN	12/19/2023	240.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192421	SCHOLASTIC INC	12/19/2023	285.67	SCHOLASTIC NEWS	10E396 1200 4100 02 000000
192422	SCHUMACHER, LORIE	12/19/2023	240.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192423	SELGRAT, TIMOTHY	12/19/2023	165.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192424	SEPTRAN STUDENT TRAN	12/19/2023	9,820.68	11/23 TRANSPORTATION	40E390 2550 3300 02 000000
192425	SERVICE MANAGEMENT A	12/19/2023	8,045.00	NC CUSTODIAL STAFFING	20E711 2542 3100 02 000000
192426	SHAPIRO, ROCKWELL	12/19/2023	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
192427	SHARLEN ELECTRIC COM	12/19/2023	20,756.78	ELECTRICAL	62E711 2530 5200 02 000000
192428	SHINER ACOUSTICS LLC	12/19/2023	1,500.00	NEW BUILDING MECHANICAL NOISE	20E711 2542 3100 02 000000
192429	SHRUB OAK INTERNATIO	12/19/2023	34,275.00	11/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
192429	SHRUB OAK INTERNATIO	12/19/2023	13,491.67	11/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
192430	SIMS, RICK	12/19/2023	5,233.50	SOUND DESIGN & INSTRUCTION	10E361 1130 3230 02 000000
192431	SMITH, MALCOLM	12/19/2023	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
192432	SONIA SHANKMAN ORTHO	12/19/2023	9,381.82	11/23 TUITION	10E392 1912 6700 02 000000
192433	SPECIALIZED EDUCATIO	12/19/2023	1,332.63	110/23 TUITION	10E392 1912 6700 02 000000
192433	SPECIALIZED EDUCATIO	12/19/2023	1,373.88	10/23 TUITION	10E392 1912 6700 02 000000
192433	SPECIALIZED EDUCATIO	12/19/2023	11,105.25	07/23 TUITION	10E392 1912 6700 02 000000
192433	SPECIALIZED EDUCATIO	12/19/2023	46,197.84	06/23 TUITION	10E392 1912 6700 02 000000
192433	SPECIALIZED EDUCATIO	12/19/2023	6,912.38	05/23 TUTION ADJUSTMENT	10E392 1912 6700 02 000000
192433	SPECIALIZED EDUCATIO	12/19/2023	-21,294.59	MAY-JULY2023 TUITION RATE ADJUSTMENT	10E392 1912 6700 02 000000
192433	SPECIALIZED EDUCATIO	12/19/2023	-21,221.30	MAY-JULY 2023 TUITION RATE ADJUSTMENT	10E392 1912 6700 02 000000
192434	STANDARD LUMBER CO	12/19/2023	1,566.84	SUPPLIES	10E361 1130 4100 02 000000
192434	STANDARD LUMBER CO	12/19/2023	483.00	SUPPLIES	10E361 1130 4100 02 000000
192434	STANDARD LUMBER CO	12/19/2023	2,902.84	SUPPLIES	10E361 1130 4100 02 000000
192435	STEINER, ALAN	12/19/2023	270.00	BASS SECTIONALS	10E360 1130 3140 02 000000
192435	STEINER, ALAN	12/19/2023	1,260.00	PIANO TUNING	10E360 1130 3230 02 000000
192436	STEVENSON HIGH SCHOO	12/19/2023	250.00	GGO VAR ENTRY FEE 9/28/23	10E217 1501 6401 02 080000
192437	STRAUS, ROBIN	12/19/2023	102.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
192438	SUKENIK, IVY	12/19/2023	210.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192439	SUKENIK, SILVIA	12/19/2023	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192440	SUNCLOUD HEALTH	12/19/2023	390.00	OUTPATIENT PROGRAM	10E140 2113 3193 02 000000
192440	SUNCLOUD HEALTH	12/19/2023	90.00	OUTPATIENT PROGRAM	10E140 2113 3193 02 000000
192441	SWID SALES CORP	12/19/2023	172.50	DEEP CYCLE BATTERY	20E711 2542 4118 02 040000
192442	SYNERSYS TECHNOLOGIE	12/19/2023	14,080.00	NETWORK ENGINEER	10E224 2660 3100 02 000000
192443	THE HARKINS GROUP	12/19/2023	580.00	INTERIOR SIGNS	60E711 2530 5200 02 000000
192443	THE HARKINS GROUP	12/19/2023	1,370.00	INTERIOR SIGNS	20E711 2542 3230 02 000000
192443	THE HARKINS GROUP	12/19/2023	446.00	WINDOW INSERTS	20E711 2542 3230 02 000000
192443	THE HARKINS GROUP	12/19/2023	2,259.00	ELEVATOR SIGNAGE	20E711 2542 3230 02 000000
192443	THE HARKINS GROUP	12/19/2023	14,386.00	EMERGENCY INFO HOLDERS	60E711 2530 5200 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
192444	THEATRICAL LIGHTING	12/19/2023	2,500.00	LIGHTING RENTAL	10E361 1130 3250 02 000000
192445	THECOMPETITIVEEDGE.C	12/19/2023	1,087.64	Athletic Trainer supplies - For Wrestling and Rowing	10E217 1501 4100 02 010000
192445	THECOMPETITIVEEDGE.C	12/19/2023	1,087.65	Athletic Trainer supplies - For Wrestling and Rowing	10E217 1501 4100 02 200000
192446	THOMSON REUTERS - WE	12/19/2023	139.00	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
192447	THOR GUARD INC	12/19/2023	976.16	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
192448	TIMEOUT SERVICES LLC	12/19/2023	16,250.00	INSTALLED NEW SCOREBOARD AND SIGN	10E217 1501 5401 02 000000
192449	TOBIAS, EDMUND	12/19/2023	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
192450	TOP SHOT COMMERCIAL	12/19/2023	375.00	FRYER SERVICE	20E711 2542 3100 01 000000
192451	TURNER, BENJAMIN	12/19/2023	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
192452	UNITED DISPATCH	12/19/2023	32,041.20	10/23 TRANSPORTATION	40E390 2550 3300 02 000000
192453	UNITED PARCEL SERVIC	12/19/2023	71.50	SHIPPING	10E211 2574 4110 02 000000
192453	UNITED PARCEL SERVIC	12/19/2023	38.11	SHIPPING	10E211 2574 4110 02 000000
192454	UNITED RADIO COMMUNI	12/19/2023	17.50	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
192454	UNITED RADIO COMMUNI	12/19/2023	34,138.40	ACCESS CONTROL	60E711 2530 5200 02 000000
192455	UNITED STATES POSTAL	12/19/2023	3,503.86	NTX WINTER-SPRING CATALOG POSTAGE	11E125 1310 3402 01 000000
192456	URDANETA LARGURA, SY	12/19/2023	125.00	FEN OFFICIAL	10E217 1501 3190 02 170000
192457	VILLAGE OF NORTHFIEL	12/19/2023	740.00	09/08/2023 SPECIAL EVENT	10E450 2546 3100 01 000000
192458	VILLAGE OF WINNETKA	12/19/2023	874.22	10/25/23 - 11/27/23 SERVICE	10E711 2542 4660 02 000000
192459	VILLAGE OF HOFFMAN E	12/19/2023	25,252.50	2024 GRADUATION 2ND DEPOSIT	10E210 2410 3250 02 010000
192460	VILLAGE OF WINNETKA	12/19/2023	3,194.56	10/27/23 - 11/28/23 SERVICE	10E711 2542 3700 01 000000
192460	VILLAGE OF WINNETKA	12/19/2023	463.80	10/27/23 - 11/28/23 SERVICE	10E711 2542 4660 01 000000
192461	VILLAGE OF NORTHFIEL	12/19/2023	41.43	10/19/23 - 11/20/23 SERVICE	10E711 2542 3700 01 000000
192462	VILLAGE OF NORTHFIEL	12/19/2023	16,803.10	10/20/23 - 11/20/23 SERVICE	10E711 2542 3700 01 000000
192463	VILLAGE OF NORTHFIEL	12/19/2023	994.40	10/20/23 - 11/20/23 SERVICE	10E711 2542 3700 01 000000
192464	VILLAGE OF NORTHFIEL	12/19/2023	124.30	10/19/23 - 11/20/23 SERVICE	10E711 2542 3700 01 000000
192465	VILLAGE OF WINNETKA	12/19/2023	560.00	11/22/23 SPECIAL DETAILS	10E450 2546 3100 01 000000
192465	VILLAGE OF WINNETKA	12/19/2023	14,671.51	CONDUIT RENTAL 01/01/23 - 12/31/23	10E224 2660 3233 02 000000
192466	VILLAGE OF WINNETKA	12/19/2023	26.41	10/27/23 - 11/28/23 SERVICE	10E711 2542 3700 02 000000
192467	VILLAGE OF WINNETKA	12/19/2023	1,557.68	10/23/23 - 11/23/23 SERVICE	10E711 2542 3210 02 000000
192467	VILLAGE OF WINNETKA	12/19/2023	90,932.89	10/23/23 - 11/23/23 SERVICE	10E711 2542 4660 02 000000
192468	VILLAGE OF WINNETKA	12/19/2023	2,375.40	10/25/23 - 11/27/23 SERVICE	10E711 2542 3700 02 000000
192469	VILLAGE OF WINNETKA	12/19/2023	79.76	10/25/23 - 11/27/23 SERVICE	10E711 2542 3700 02 000000
192470	VILLAGE OF WINNETKA	12/19/2023	41.70	10/25/23 - 11/27/23 SERVICE	10E711 2542 4660 02 000000
192471	VILLAGE OF WINNETKA	12/19/2023	10,921.27	10/23/23 - 11/27/23 SERVICE	10E711 2542 3700 02 000000
192472	VILLAGE OF WINNETKA	12/19/2023	46.53	10/23/23 - 11/27/23 SERVICE	10E711 2542 4660 02 000000
192473	VILLAGE OF WINNETKA	12/19/2023	26.41	10/25/23 - 11/27/23 SERVICE	10E711 2542 3700 02 000000
192474	VIRTUAL CONNECTIONS	12/19/2023	6,659.88	11/23 TUITION	10E392 1912 6700 02 000000
192475	VISUAL IMAGE PHOTOGR	12/19/2023	60.00	SENIOR AWARDS	10E217 1501 4100 02 500000
192476	WASTE MANAGEMENT	12/19/2023	733.34	11/01/23 - 11/30/23 SERVICE	10E711 2542 3210 01 000000
192477	WASTE MANAGEMENT	12/19/2023	2,181.89	120/01/23 - 12/31/23 SERVICE	10E711 2542 3210 01 000000
192478	WEISBERG, BONNIE	12/19/2023	165.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192479	WIGHT & COMPANY	12/19/2023	84,117.00	PROFESSIONAL SERVICES ENDING 06/30/2023	60E711 2530 3100 02 000000
192479	WIGHT & COMPANY	12/19/2023	6,000.00	PROFESSIONAL SERVICES ENDING 06/30/2023	62E711 2530 3100 02 000000
192479	WIGHT & COMPANY	12/19/2023	18,973.00	PROFESSIONAL SERVICES ENDING 07/31/23	60E711 2530 3100 02 000000
192479	WIGHT & COMPANY	12/19/2023	59,764.50	PROFESSIONAL SERVICES ENDING 07/31/23	62E711 2530 3100 02 000000
192479	WIGHT & COMPANY	12/19/2023	10,000.00	PROFESSIONAL SERVICES ENDING 08/31/23	60E711 2530 3100 02 000000



CHECK		CHECK	INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER			
192479	WIGHT & COMPANY	12/19/2023	54,187.25	PROFESSIONAL SERVICES ENDING 08/31/23	62E711	2530	3100	02 000000
192480	WILCOX, JULIE	12/19/2023	240.00	8TH GRADE PLACEMENT TEST	10E530	2230	3145	02 000000
192481	WILDE, DEXTER	12/19/2023	125.00	FEN OFFICIAL	10E217	1501	3190	02 170000
192482	WILEY, DANA	12/19/2023	180.00	8TH GRADE PLACEMENT TEST	10E530	2230	3145	02 000000
192483	WILMETTE/KENILWORTH	12/19/2023	250.00	SCHOOL MEMBERSHIP	10E110	2320	6401	01 000000
192484	WILSON, NICHOLAS	12/19/2023	450.00	DEBATE JUDGE	10E380	1502	3190	02 000000
192485	WIPFLI LLP	12/19/2023	5,000.00	2023 AUDIT PROGRESS BILLING	10E100	2310	3171	01 000000
192486	WYMAN, MICHAEL	12/19/2023	201.33	REIMB ROWING EXPENSE	10E217	1501	3120	02 010000
192515	RELIANT CONTACT GLAS	12/21/2023	634.30	FURNISH & INSTALLED DOOR & GLAZING	60E711	2530	5200	02 000000
202300261	US TREASURY	11/15/2023	0.00	Payroll accrual	10L000	4020	0000	00 000000
202300263	NEW TRIER HIGH SCHOO	12/15/2023	24.00	Payroll accrual	10L000	4511	0000	00 000000
202300263	NEW TRIER HIGH SCHOO	12/15/2023	411.00	Payroll accrual	10L000	4511	0000	00 000000
202300263	NEW TRIER HIGH SCHOO	12/15/2023	0.00	Payroll accrual	10L000	4507	0000	00 000000
202300263	NEW TRIER HIGH SCHOO	12/15/2023	999.98	Payroll accrual	10L000	4507	0000	00 000000
202300263	NEW TRIER HIGH SCHOO	12/15/2023	7,986.51	Payroll accrual	10L000	4507	0000	00 000000
202300263	NEW TRIER HIGH SCHOO	12/15/2023	22,307.87	Payroll accrual	10L000	4508	0000	00 000000
202300263	NEW TRIER HIGH SCHOO	12/15/2023	6,217.81	Payroll accrual	10L000	4508	0000	00 000000
202300264	US TREASURY	11/15/2023	-109.77	Payroll accrual	10L000	4025	0000	00 000000
202300264	US TREASURY	11/15/2023	-414.46	Payroll accrual	10L000	4025	0000	00 000000
202300264	US TREASURY	11/15/2023	-109.77	Payroll accrual	50L000	4025	0000	00 000000
202300264	US TREASURY	11/15/2023	-414.46	Payroll accrual	50L000	4025	0000	00 000000
202300264	US TREASURY	11/15/2023	327,624.57	Payroll accrual	10L000	4020	0000	00 000000
202300264	US TREASURY	11/15/2023	19,123.27	Payroll accrual	10L000	4020	0000	00 000000
202300264	US TREASURY	11/15/2023	1,791.09	Payroll accrual	10L000	4020	0000	00 000000
202300264	US TREASURY	11/15/2023	1,355.00	Payroll accrual	10L000	4020	0000	00 000000
202300264	US TREASURY	11/15/2023	45,640.97	Payroll accrual	10L000	4025	0000	00 000000
202300264	US TREASURY	11/15/2023	47,923.92	Payroll accrual	10L000	4025	0000	00 000000
202300264	US TREASURY	11/15/2023	45,248.27	Payroll accrual	50L000	4025	0000	00 000000
202300264	US TREASURY	11/15/2023	47,923.92	Payroll accrual	50L000	4025	0000	00 000000
202300265	TEACHERS RETIREMENT	12/15/2023	0.00	Payroll accrual	10L000	4030	0000	00 000000
202300265	TEACHERS RETIREMENT	12/15/2023	11,548.19	Payroll accrual	10L000	4030	0000	00 000000
202300265	TEACHERS RETIREMENT	12/15/2023	31,504.65	Payroll accrual	10L000	4030	0000	00 000000
202300265	TEACHERS RETIREMENT	12/15/2023	0.00	Payroll accrual	10L000	4030	0000	00 000000
202300265	TEACHERS RETIREMENT	12/15/2023	97.05	Payroll accrual	10L000	4030	0000	00 000000
202300265	TEACHERS RETIREMENT	12/15/2023	173,150.86	Payroll accrual	10L000	4030	0000	00 000000
202300265	TEACHERS RETIREMENT	12/15/2023	1,070.23	Payroll accrual	10L000	4030	0000	00 000000
202300265	TEACHERS RETIREMENT	12/15/2023	2,098.08	Payroll accrual	10L000	4030	0000	00 000000
202300265	TEACHERS RETIREMENT	12/15/2023	131.32	Payroll accrual	10L000	4030	0000	00 000000
202300265	TEACHERS RETIREMENT	12/15/2023	11,838.27	Payroll accrual	10L000	4030	0000	00 000000
202300265	TEACHERS RETIREMENT	12/15/2023	68.96	Payroll accrual	10L000	4030	0000	00 000000
202300265	TEACHERS RETIREMENT	12/15/2023	-246.57	Gemini Adjustment TRS 12/15 Sloan adjustment	10L000	4030	0000	00 000000
202300265	TEACHERS RETIREMENT	12/15/2023	210.84	Gemini Adjustment TRS 12/15 Koski 18.20- Lynch \$143.70 DiCristofano 48.94 adjustments	10L000	4030	0000	00 000000
202300265	TEACHERS RETIREMENT	12/15/2023	-0.03	Gemini Adjustment TRS 12/15	10L000	4030	0000	00 000000
202300266	TEACHERS HEALTH INS	12/15/2023	3,073.45	Payroll accrual	10L000	4031	0000	00 000000
202300266	TEACHERS HEALTH INS	12/15/2023	1.81	Payroll accrual	10L000	4031	0000	00 000000
202300266	TEACHERS HEALTH INS	12/15/2023	674.25	Payroll accrual	10L000	4031	0000	00 000000
202300266	TEACHERS HEALTH INS	12/15/2023	204.71	Payroll accrual	10L000	4031	0000	00 000000
202300266	TEACHERS HEALTH INS	12/15/2023	17,113.40	Payroll accrual	10L000	4031	0000	00 000000
202300266	TEACHERS HEALTH INS	12/15/2023	9.71	Payroll accrual	10L000	4031	0000	00 000000
202300266	TEACHERS HEALTH INS	12/15/2023	2,394.12	Payroll accrual	10L000	4031	0000	00 000000

CHECK		CHECK		INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
202300266	TEACHERS HEALTH INS	12/15/2023	1.33	Payroll accrual	10L000	4030	0000	00	000000
202300266	TEACHERS HEALTH INS	12/15/2023	664.72	Payroll accrual	10L000	4030	0000	00	000000
202300266	TEACHERS HEALTH INS	12/15/2023	182.04	Payroll accrual	10L000	4030	0000	00	000000
202300266	TEACHERS HEALTH INS	12/15/2023	13,601.00	Payroll accrual	10L000	4030	0000	00	000000
202300266	TEACHERS HEALTH INS	12/15/2023	150.25	Payroll accrual	10L000	4031	0000	00	000000
202300266	TEACHERS HEALTH INS	12/15/2023	-162.94	Gemini Adjustment TRS 12/15 Sloan	10L000	4031	0000	00	000000
202300266	TEACHERS HEALTH INS	12/15/2023	26.53	Gemini Adjustment TRS 12/15 Koski \$2.98 & Lynch \$23.55	10L000	4031	0000	00	000000
202300266	TEACHERS HEALTH INS	12/15/2023	0.03	THIS Adjustment 12/15	10L000	4031	0000	00	000000
202300267	TSA CONSULTING GROUP	12/15/2023	941.67	Payroll accrual	10L000	4510	0000	00	000000
202300267	TSA CONSULTING GROUP	12/15/2023	13,632.83	Payroll accrual	10L000	4510	0000	00	000000
202300267	TSA CONSULTING GROUP	12/15/2023	9,535.67	Payroll accrual	10L000	4510	0000	00	000000
202300267	TSA CONSULTING GROUP	12/15/2023	1,600.00	Payroll accrual	10L000	4510	0000	00	000000
202300267	TSA CONSULTING GROUP	12/15/2023	13,286.89	Payroll accrual	10L000	4510	0000	00	000000
202300267	TSA CONSULTING GROUP	12/15/2023	63,801.91	Payroll accrual	10L000	4510	0000	00	000000
202300267	TSA CONSULTING GROUP	12/15/2023	25,718.60	Payroll accrual	10L000	4510	0000	00	000000
202300267	TSA CONSULTING GROUP	12/15/2023	1,500.00	Payroll accrual	10L000	4510	0000	00	000000
202300267	TSA CONSULTING GROUP	12/15/2023	17,216.60	Payroll accrual	10L000	4510	0000	00	000000
202300267	TSA CONSULTING GROUP	12/15/2023	4,817.22	Payroll accrual	10L000	4510	0000	00	000000
202300267	TSA CONSULTING GROUP	12/15/2023	3,587.50	Payroll accrual	10L000	4510	0000	00	000000
202300267	TSA CONSULTING GROUP	12/15/2023	750.00	Payroll accrual	10L000	4510	0000	00	000000
202300267	TSA CONSULTING GROUP	12/15/2023	14,712.05	Payroll accrual	10L000	4510	0000	00	000000
202300267	TSA CONSULTING GROUP	12/15/2023	2,300.00	Payroll accrual	10L000	4510	0000	00	000000
202300267	TSA CONSULTING GROUP	12/15/2023	175.00	Payroll accrual	10L000	4510	0000	00	000000
202300267	TSA CONSULTING GROUP	12/15/2023	13,808.90	Payroll accrual	10L000	4510	0000	00	000000
202300267	TSA CONSULTING GROUP	12/15/2023	675.00	Payroll accrual	10L000	4510	0000	00	000000
202300267	TSA CONSULTING GROUP	12/15/2023	250.00	Payroll accrual	10L000	4510	0000	00	000000
202300267	TSA CONSULTING GROUP	12/15/2023	1,500.00	Payroll accrual	10L000	4510	0000	00	000000
202300268	ILLINOIS DEPARTMENT	11/15/2023	-214.69	Payroll accrual	10L000	4040	0000	00	000000
202300268	ILLINOIS DEPARTMENT	11/15/2023	169.00	Payroll accrual	10L000	4040	0000	00	000000
202300268	ILLINOIS DEPARTMENT	11/15/2023	688.00	Payroll accrual	10L000	4040	0000	00	000000
202300268	ILLINOIS DEPARTMENT	11/15/2023	127,987.71	Payroll accrual	10L000	4040	0000	00	000000
202300269	STATE DISBURSEMENT U	12/15/2023	1,074.56	Payroll accrual	10L000	4501	0000	00	000000
202300269	STATE DISBURSEMENT U	12/15/2023	1,412.20	Payroll accrual	10L000	4501	0000	00	000000
202300269	STATE DISBURSEMENT U	12/15/2023	183.24	Payroll accrual	10L000	4501	0000	00	000000
202300270	ILLINOIS DEPT OF REV	12/15/2023	899.58	Payroll accrual	10L000	4501	0000	00	000000
202300270	ILLINOIS DEPT OF REV	12/15/2023	467.28	Payroll accrual	10L000	4501	0000	00	000000
202300273	VOYA INSTITUTIONAL T	12/15/2023	1,008.00	Payroll accrual	10L000	4510	0000	00	000000
202300273	VOYA INSTITUTIONAL T	12/15/2023	1,141.06	Payroll accrual	10L000	4510	0000	00	000000
202300273	VOYA INSTITUTIONAL T	12/15/2023	0.00	Payroll accrual	10L000	4510	0000	00	000000
202300275	NIHIP	12/08/2023	2,387.83	12/23 NIHIP	10E230	1130	2221	02	000000
202300275	NIHIP	12/08/2023	4,628.30	12/23 NIHIP	10L000	4502	0000	00	000000
202300275	NIHIP	12/08/2023	1,058,666.89	12/23 NIHIP	10L000	4502	0000	00	000000
202300275	NIHIP	12/08/2023	12,547.02	12/23 NIHIP	10L000	4503	0000	00	000000
202300275	NIHIP	12/08/2023	61,358.62	12/23 NIHIP	10L000	4504	0000	00	000000
202300282	TEACHERS HEALTH INS	12/15/2023	358.45	SLOAN catchup adjusment THIS 12/15/2023	10L000	4031	0000	00	000000
202300283	TEACHERS RETIREMENT	12/15/2023	2,187.19	SLOAN catchup adjusment TRS 12/15/2023	10L000	4030	0000	00	000000
202300284	TSA CONSULTING GROUP	12/15/2023	-1,500.00	Payroll accrual	10L000	4510	0000	00	000000
202300284	TSA CONSULTING GROUP	12/15/2023	1,700.00	LYNCH adjustment- contributions returned from TSA 12/15/2023 Employee \$200 Employer \$1500	10L000	4510	0000	00	000000
202300284	TSA CONSULTING GROUP	12/15/2023	-200.00	LYNCH adjustment-	10L000	4510	0000	00	000000

CHECK		CHECK		INVOICE		ACCOUNT	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER		
				contributions returned from TSA 12/15/2023 Employee \$200 Employer \$1500			
202300286	AMALGAMATED BANK OF	12/13/2023	192,258.00	INTEREST DUE ON BOND	30E120	5220 6200 01	000000
202300287	AMALGAMATED BANK OF	12/13/2023	180,856.25	INTEREST & PRINCIPAL DUE ON BOND	30E120	5220 6200 01	000000
202300287	AMALGAMATED BANK OF	12/13/2023	75,000.00	INTEREST & PRINCIPAL DUE ON BOND	30E120	5320 6100 01	000000
202300288	AMALGAMATED BANK OF	12/13/2023	59,125.00	INTEREST & PRINCIPAL DUE ON BOND	30E120	5220 6200 01	000000
202300288	AMALGAMATED BANK OF	12/13/2023	510,000.00	INTEREST & PRINCIPAL DUE ON BOND	30E120	5320 6100 01	000000
202300289	AMALGAMATED BANK OF	12/13/2023	28,752.50	INTEREST & PRINCIPAL DUE ON BOND	30E120	5220 6200 01	000000
202300289	AMALGAMATED BANK OF	12/13/2023	80,000.00	INTEREST & PRINCIPAL DUE ON BOND	30E120	5320 6100 01	000000
202300290	AMALGAMATED BANK OF	12/13/2023	120,700.00	INTEREST & PRINCIPAL DUE ON BOND	30E120	5220 6200 01	000000
202300290	AMALGAMATED BANK OF	12/13/2023	840,000.00	INTEREST & PRINCIPAL DUE ON BOND	30E120	5320 6100 01	000000
202300291	AMALGAMATED BANK OF	12/13/2023	14,125.00	INTEREST & PRINCIPAL DUE ON BOND 6011	30E120	5220 6200 01	000000
202300291	AMALGAMATED BANK OF	12/13/2023	565,000.00	INTEREST & PRINCIPAL DUE ON BOND 6011	30E120	5320 6100 01	000000
202300292	AMALGAMATED BANK OF	12/13/2023	500,170.75	INTEREST & PRINCIPAL DUE ON BOND	30E120	5220 6200 01	000000
202300292	AMALGAMATED BANK OF	12/13/2023	4,520,000.00	INTEREST & PRINCIPAL DUE ON BOND	30E120	5320 6100 01	000000
202300293	AMALGAMATED BANK OF	12/13/2023	688,425.00	INTEREST & PRINCIPAL DUE ON BOND	30E120	5220 6200 01	000000
202300293	AMALGAMATED BANK OF	12/13/2023	1,545,000.00	INTEREST & PRINCIPAL DUE ON BOND	30E120	5320 6100 01	000000
202300294	AMALGAMATED BANK OF	12/13/2023	52,624.00	INTEREST & PRINCIPAL DUE ON BOND	30E120	5220 6200 01	000000
202300294	AMALGAMATED BANK OF	12/13/2023	1,115,000.00	INTEREST & PRINCIPAL DUE ON BOND	30E120	5320 6100 01	000000
202300295	AMALGAMATED BANK OF	12/13/2023	3,237.50	INTEREST & PRINCIPAL DUE ON BOND 6012	30E120	5220 6200 01	000000
202300295	AMALGAMATED BANK OF	12/13/2023	185,000.00	INTEREST & PRINCIPAL DUE ON BOND 6012	30E120	5320 6100 01	000000
202300296	NEW TRIER HIGH SCHOO	12/21/2023	24.00	Payroll accrual	10L000	4511 0000 00	000000
202300296	NEW TRIER HIGH SCHOO	12/21/2023	411.00	Payroll accrual	10L000	4511 0000 00	000000
202300296	NEW TRIER HIGH SCHOO	12/21/2023	0.00	Payroll accrual	10L000	4507 0000 00	000000
202300296	NEW TRIER HIGH SCHOO	12/21/2023	999.98	Payroll accrual	10L000	4507 0000 00	000000
202300296	NEW TRIER HIGH SCHOO	12/21/2023	7,986.51	Payroll accrual	10L000	4507 0000 00	000000
202300296	NEW TRIER HIGH SCHOO	12/21/2023	17,999.39	Payroll accrual	10L000	4508 0000 00	000000
202300296	NEW TRIER HIGH SCHOO	12/21/2023	6,217.81	Payroll accrual	10L000	4508 0000 00	000000
202300297	US TREASURY	12/21/2023	330,612.36	Payroll accrual	10L000	4020 0000 00	000000
202300297	US TREASURY	12/21/2023	19,155.96	Payroll accrual	10L000	4020 0000 00	000000
202300297	US TREASURY	12/21/2023	2,046.42	Payroll accrual	10L000	4020 0000 00	000000
202300297	US TREASURY	12/21/2023	1,355.00	Payroll accrual	10L000	4020 0000 00	000000
202300297	US TREASURY	12/21/2023	46,201.96	Payroll accrual	10L000	4025 0000 00	000000
202300297	US TREASURY	12/21/2023	48,905.68	Payroll accrual	10L000	4025 0000 00	000000
202300297	US TREASURY	12/21/2023	45,533.43	Payroll accrual	50L000	4025 0000 00	000000
202300297	US TREASURY	12/21/2023	48,905.68	Payroll accrual	50L000	4025 0000 00	000000
202300298	TEACHERS RETIREMENT	12/21/2023	0.00	Payroll accrual	10L000	4030 0000 00	000000

CHECK		CHECK		INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
202300298	TEACHERS RETIREMENT	12/21/2023	10,601.98	Payroll accrual	10L000	4030	0000	00	000000
202300298	TEACHERS RETIREMENT	12/21/2023	31,074.00	Payroll accrual	10L000	4030	0000	00	000000
202300298	TEACHERS RETIREMENT	12/21/2023	0.00	Payroll accrual	10L000	4030	0000	00	000000
202300298	TEACHERS RETIREMENT	12/21/2023	163.09	Payroll accrual	10L000	4030	0000	00	000000
202300298	TEACHERS RETIREMENT	12/21/2023	172,840.18	Payroll accrual	10L000	4030	0000	00	000000
202300298	TEACHERS RETIREMENT	12/21/2023	1,450.40	Payroll accrual	10L000	4030	0000	00	000000
202300298	TEACHERS RETIREMENT	12/21/2023	2,006.29	Payroll accrual	10L000	4030	0000	00	000000
202300298	TEACHERS RETIREMENT	12/21/2023	0.00	Payroll accrual	10L000	4030	0000	00	000000
202300298	TEACHERS RETIREMENT	12/21/2023	11,818.09	Payroll accrual	10L000	4030	0000	00	000000
202300298	TEACHERS RETIREMENT	12/21/2023	93.47	Payroll accrual	10L000	4030	0000	00	000000
202300298	TEACHERS RETIREMENT	12/21/2023	-163.11	Gemini Adjustment TRS 12/21 Sloan & DiCristifano adjustment	10L000	4030	0000	00	000000
202300299	TEACHERS HEALTH INS	12/21/2023	3,024.79	Payroll accrual	10L000	4031	0000	00	000000
202300299	TEACHERS HEALTH INS	12/21/2023	4.18	Payroll accrual	10L000	4031	0000	00	000000
202300299	TEACHERS HEALTH INS	12/21/2023	621.74	Payroll accrual	10L000	4031	0000	00	000000
202300299	TEACHERS HEALTH INS	12/21/2023	280.11	Payroll accrual	10L000	4031	0000	00	000000
202300299	TEACHERS HEALTH INS	12/21/2023	17,043.24	Payroll accrual	10L000	4031	0000	00	000000
202300299	TEACHERS HEALTH INS	12/21/2023	11.42	Payroll accrual	10L000	4031	0000	00	000000
202300299	TEACHERS HEALTH INS	12/21/2023	2,287.59	Payroll accrual	10L000	4031	0000	00	000000
202300299	TEACHERS HEALTH INS	12/21/2023	3.09	Payroll accrual	10L000	4030	0000	00	000000
202300299	TEACHERS HEALTH INS	12/21/2023	622.63	Payroll accrual	10L000	4030	0000	00	000000
202300299	TEACHERS HEALTH INS	12/21/2023	238.04	Payroll accrual	10L000	4030	0000	00	000000
202300299	TEACHERS HEALTH INS	12/21/2023	13,548.80	Payroll accrual	10L000	4030	0000	00	000000
202300299	TEACHERS HEALTH INS	12/21/2023	0.00	Payroll accrual	10L000	4031	0000	00	000000
202300299	TEACHERS HEALTH INS	12/21/2023	-11.40	Gemini Adjustment TRS 12/21 Sloan adjustment	10L000	4031	0000	00	000000
202300300	TSA CONSULTING GROUP	12/21/2023	941.67	Payroll accrual	10L000	4510	0000	00	000000
202300300	TSA CONSULTING GROUP	12/21/2023	13,632.83	Payroll accrual	10L000	4510	0000	00	000000
202300300	TSA CONSULTING GROUP	12/21/2023	9,035.67	Payroll accrual	10L000	4510	0000	00	000000
202300300	TSA CONSULTING GROUP	12/21/2023	1,600.00	Payroll accrual	10L000	4510	0000	00	000000
202300300	TSA CONSULTING GROUP	12/21/2023	13,286.89	Payroll accrual	10L000	4510	0000	00	000000
202300300	TSA CONSULTING GROUP	12/21/2023	63,784.91	Payroll accrual	10L000	4510	0000	00	000000
202300300	TSA CONSULTING GROUP	12/21/2023	24,218.56	Payroll accrual	10L000	4510	0000	00	000000
202300300	TSA CONSULTING GROUP	12/21/2023	1,500.00	Payroll accrual	10L000	4510	0000	00	000000
202300300	TSA CONSULTING GROUP	12/21/2023	15,387.87	Payroll accrual	10L000	4510	0000	00	000000
202300300	TSA CONSULTING GROUP	12/21/2023	3,917.17	Payroll accrual	10L000	4510	0000	00	000000
202300300	TSA CONSULTING GROUP	12/21/2023	3,587.50	Payroll accrual	10L000	4510	0000	00	000000
202300300	TSA CONSULTING GROUP	12/21/2023	750.00	Payroll accrual	10L000	4510	0000	00	000000
202300300	TSA CONSULTING GROUP	12/21/2023	13,849.30	Payroll accrual	10L000	4510	0000	00	000000
202300300	TSA CONSULTING GROUP	12/21/2023	2,300.00	Payroll accrual	10L000	4510	0000	00	000000
202300300	TSA CONSULTING GROUP	12/21/2023	175.00	Payroll accrual	10L000	4510	0000	00	000000
202300300	TSA CONSULTING GROUP	12/21/2023	12,208.53	Payroll accrual	10L000	4510	0000	00	000000
202300300	TSA CONSULTING GROUP	12/21/2023	675.00	Payroll accrual	10L000	4510	0000	00	000000
202300300	TSA CONSULTING GROUP	12/21/2023	250.00	Payroll accrual	10L000	4510	0000	00	000000
202300301	ILLINOIS DEPARTMENT	12/21/2023	169.00	Payroll accrual	10L000	4040	0000	00	000000
202300301	ILLINOIS DEPARTMENT	12/21/2023	938.00	Payroll accrual	10L000	4040	0000	00	000000
202300301	ILLINOIS DEPARTMENT	12/21/2023	129,461.96	Payroll accrual	10L000	4040	0000	00	000000
202300301	ILLINOIS DEPARTMENT	12/21/2023	24.51	Payroll accrual	10L000	4040	0000	00	000000
202300302	STATE DISBURSEMENT U	12/21/2023	1,074.56	Payroll accrual	10L000	4501	0000	00	000000
202300302	STATE DISBURSEMENT U	12/21/2023	1,412.20	Payroll accrual	10L000	4501	0000	00	000000
202300302	STATE DISBURSEMENT U	12/21/2023	183.24	Payroll accrual	10L000	4501	0000	00	000000
202300303	ILLINOIS DEPT OF REV	12/21/2023	899.58	Payroll accrual	10L000	4501	0000	00	000000
202300303	ILLINOIS DEPT OF REV	12/21/2023	467.28	Payroll accrual	10L000	4501	0000	00	000000
202300304	WISCONSIN DEPARTMENT	12/21/2023	186.11	Payroll accrual	10L000	4041	0000	00	000000
202300304	WISCONSIN DEPARTMENT	12/21/2023	175.47	Payroll accrual	10L000	4041	0000	00	000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300305	GEORGIA DEPARTMENT O	12/21/2023	324.74	Payroll accrual	10L000 4040 0000 00 000000
202300305	GEORGIA DEPARTMENT O	12/21/2023	324.74	Payroll accrual	10L000 4040 0000 00 000000
202300306	VOYA INSTITUTIONAL T	12/21/2023	1,008.00	Payroll accrual	10L000 4510 0000 00 000000
202300306	VOYA INSTITUTIONAL T	12/21/2023	1,141.06	Payroll accrual	10L000 4510 0000 00 000000
202300306	VOYA INSTITUTIONAL T	12/21/2023	0.00	Payroll accrual	10L000 4510 0000 00 000000
202300313	ILLINOIS MUNICIPAL R	12/15/2023	29,243.54	Payroll accrual	10L000 4035 0000 00 000000
202300313	ILLINOIS MUNICIPAL R	12/15/2023	1,490.22	Payroll accrual	10L000 4035 0000 00 000000
202300313	ILLINOIS MUNICIPAL R	12/15/2023	3,393.68	Payroll accrual	10L000 4035 0000 00 000000
202300313	ILLINOIS MUNICIPAL R	12/15/2023	0.00	Payroll accrual	10L000 4035 0000 00 000000
202300313	ILLINOIS MUNICIPAL R	12/15/2023	9,477.18	Payroll accrual	10L000 4035 0000 00 000000
202300313	ILLINOIS MUNICIPAL R	12/15/2023	18,235.24	Payroll accrual	50L000 4010 0000 00 000000
202300313	ILLINOIS MUNICIPAL R	12/15/2023	2,150.54	Payroll accrual	50L000 4010 0000 00 000000
202300313	ILLINOIS MUNICIPAL R	12/15/2023	276.48	Payroll accrual	50L000 4010 0000 00 000000
202300313	ILLINOIS MUNICIPAL R	12/15/2023	30,163.30	Payroll accrual	10L000 4035 0000 00 000000
202300313	ILLINOIS MUNICIPAL R	12/15/2023	1,490.22	Payroll accrual	10L000 4035 0000 00 000000
202300313	ILLINOIS MUNICIPAL R	12/15/2023	3,396.01	Payroll accrual	10L000 4035 0000 00 000000
202300313	ILLINOIS MUNICIPAL R	12/15/2023	0.00	Payroll accrual	10L000 4035 0000 00 000000
202300313	ILLINOIS MUNICIPAL R	12/15/2023	10,153.24	Payroll accrual	10L000 4035 0000 00 000000
202300313	ILLINOIS MUNICIPAL R	12/15/2023	-549.15	Payroll accrual	10L000 4035 0000 00 000000
202300313	ILLINOIS MUNICIPAL R	12/15/2023	18,781.00	Payroll accrual	50L000 4010 0000 00 000000
202300313	ILLINOIS MUNICIPAL R	12/15/2023	1,974.54	Payroll accrual	50L000 4010 0000 00 000000
202300313	ILLINOIS MUNICIPAL R	12/15/2023	0.00	Payroll accrual	50L000 4010 0000 00 000000
202300313	ILLINOIS MUNICIPAL R	12/15/2023	-1,198.76	Payroll accrual	10L000 4035 0000 00 000000
202300313	ILLINOIS MUNICIPAL R	12/15/2023	-384.10	Payroll accrual	50L000 4010 0000 00 000000
202300313	ILLINOIS MUNICIPAL R	12/15/2023	-0.63	IMRF adjustment 12/21/2023	10L000 4035 0000 00 000000
202300332	OREGON DEPARTMENT OF	12/21/2023	23.41	Payroll accrual	10L000 4040 0000 00 000000
202300333	OREGON DEPARTMENT OF	12/21/2023	249.68	General and Statewide Tax Oregon	10L000 4040 0000 00 000000
232400297	NEW TRIER SCHOLARSHI	12/15/2023	448.00	Payroll accrual	10L000 4509 0000 00 000000
232400298	NEW TRIER EDUCATION	12/15/2023	20,190.58	Payroll accrual	10L000 4506 0000 00 000000
232400298	NEW TRIER EDUCATION	12/15/2023	275.73	Payroll accrual	10L000 4506 0000 00 000000
232400298	NEW TRIER EDUCATION	12/15/2023	30.41	Payroll accrual	10L000 4506 0000 00 000000
232400299	NEW TRIER SCHOLARSHI	12/21/2023	448.00	Payroll accrual	10L000 4509 0000 00 000000
232400300	NEW TRIER EDUCATION	12/21/2023	20,190.58	Payroll accrual	10L000 4506 0000 00 000000
232400300	NEW TRIER EDUCATION	12/21/2023	275.73	Payroll accrual	10L000 4506 0000 00 000000
232400300	NEW TRIER EDUCATION	12/21/2023	30.41	Payroll accrual	10L000 4506 0000 00 000000
232400301	ALL CART INC	12/19/2023	11,687.50	11/23 TRANSLATING SVCS	10E133 1200 3100 02 000000
232400302	ANDERSON, RACHEL	12/19/2023	498.93	NUSH GIFTS	99L000 9943 0000 00 000000
232400303	ANTONINI, SUSAN	12/19/2023	953.00	NUSH GIFT CARDS	99L000 9943 0000 00 000000
232400304	AVI-SPL LLC	12/19/2023	2,773.13	CLASSROOM W034 - INSTALL LOW VOLTAGE CABLING	10E224 2660 7000 02 000000
232400305	BLACKBAUD, INC	12/19/2023	438.64	SITE ID#112627 WEBSITE PACKAGE STARTER	10E121 2213 3100 01 000000
232400306	BLAIR, YVONNE	12/19/2023	62.00	CONFERENCE TRAVEL	10E121 2520 3120 01 000000
232400307	BOLOS, SPIRO	12/19/2023	2,193.66	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400308	BOSTON, REBECCA	12/19/2023	39.05	MEETING EXPENSE	10E405 2130 4120 02 000000
232400309	BUELL, STACEY	12/19/2023	10.00	CONFERENCE PARKING	10E395 1200 3322 02 000000
232400310	BURNSIDE, JOHN	12/19/2023	420.00	NUSH DONATION	99L000 9943 0000 00 000000
232400311	BUTLER, ANDREW	12/19/2023	54.76	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400312	CHAO, SARA	12/19/2023	127.21	RACIAL AFFINITY EXCURSION	99L000 9884 0000 00 000000
232400312	CHAO, SARA	12/19/2023	375.00	NUSH GIFT CARDS	99L000 9943 0000 00 000000
232400313	CLOUD, SHARON	12/19/2023	22.98	AWARD CERTIFICATE PAPER	10E211 2412 4110 02 000000
232400314	COHEN, HANNA	12/19/2023	103.99	JEWISH AFFINITY GROUP	10E132 2113 4120 02 000000
232400315	COLLINS, PETER	12/19/2023	360.11	STAFF HOLIDAY LUNCHEON	10E210 2410 4120 01 000000
232400316	CONNOR MAX LLC	12/19/2023	11,271.00	1/2024 RENT 640 VERNON GLENCOE IL	10E394 1200 3250 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
232400317	CURTIS, VALERIE	12/19/2023	3,304.74	TUITION REIMB.	10E230 1130 2300 02 000000
232400318	D'AGOSTINO, KRISTA	12/19/2023	2,067.50	MAN WHO CAME TO DINNER DESIGN FEE	10E361 1130 3100 02 000000
232400318	D'AGOSTINO, KRISTA	12/19/2023	1,330.00	MAN WHO CAME TO DINNER DESIGN FEE	10E361 1130 3100 02 000000
232400319	DANE, JASON	12/19/2023	31.97	STAFF HOLIDAY LUCHEON	10E210 2410 4120 01 000000
232400320	DELREY, ANA	12/19/2023	15.00	ACTFL LUNCH	10E121 2520 4120 01 000000
232400321	DOSHI, BRENDAN	12/19/2023	1,500.00	TUITION REIMB.	10E230 1130 2300 02 000000
232400322	ELBERT, JOSIE	12/19/2023	9.56	SUPPLIES	10E370 1130 4100 02 000000
232400323	ESTBERG, CHRISTINE	12/19/2023	333.17	SUPPLIES	10E370 1130 4100 01 000000
232400324	FESS, MICHAEL	12/19/2023	201.75	10/23/23 - 11/29/23 MILEAGE	20E711 2542 3322 02 000000
232400324	FESS, MICHAEL	12/19/2023	25.00	ASBESTOS WORKER LICENSE	10E711 2542 3120 02 000000
232400325	FISCHER, BRIAN	12/19/2023	11.97	INSTRUCTION SUPPLY	10E391 1200 4100 01 000000
232400326	FISCHER, KERRI	12/19/2023	66.49	SUPPLIES	10E370 1130 4100 02 000000
232400327	FOLLETT CORPORATION	12/19/2023	86.98	A/C #79 FINANCIAL AID SY 23-24	10E121 1130 4200 01 000000
232400327	FOLLETT CORPORATION	12/19/2023	65.11	A/C #80 CURR & INSTRUCTION SY 23-24	10E130 2213 4100 02 000000
232400328	FOWLER, SHELLY	12/19/2023	25.02	CONFERENCE TRAVEL & LOCAL MILAGE	10E121 2520 3120 01 000000
232400328	FOWLER, SHELLY	12/19/2023	26.36	CONFERENCE TRAVEL & LOCAL MILAGE	10E121 2520 3322 01 000000
232400329	FRICKE, SCOTT	12/19/2023	148.03	12/10/23 MILEAGE	10E217 1501 3321 02 130000
232400330	FUNK, MARTIN	12/19/2023	138.48	NSML MEALS	10E500 1502 4120 02 000000
232400331	GAMAUF, STEPHANIE	12/19/2023	635.00	NUSH GIFT CARDS	99L000 9943 0000 00 000000
232400332	GARNEAU, MARC	12/19/2023	33.28	LIBRARY SUPPLIES	10E410 2222 4300 02 000000
232400333	GNANT, JACQUELINE	12/19/2023	202.97	SUPPLIES	10E370 1130 4100 02 000000
232400333	GNANT, JACQUELINE	12/19/2023	142.98	SUPPLIES	10E370 1130 4100 02 000000
232400334	GOLD, ROBYN	12/19/2023	42.96	INCENTIVE SUPPLY	10E391 1200 4100 01 040000
232400335	GOODE, MATTHEW	12/19/2023	49.92	SUPPLIES	10E370 1130 4100 02 000000
232400335	GOODE, MATTHEW	12/19/2023	61.25	SUPPLIES	10E370 1130 4100 02 000000
232400336	GOODMAN, KATHERINE	12/19/2023	96.68	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
232400337	GOVCONNECTION INC	12/19/2023	1,885.00	ELITEBOOKS	10E220 2664 5411 02 000000
232400337	GOVCONNECTION INC	12/19/2023	1,725.00	HP DOCKING STATIONS	10E224 2660 4110 02 000000
232400337	GOVCONNECTION INC	12/19/2023	13,650.00	DUO CONTRACT 07/01/23 - 06/30/2024	10E224 2660 3233 02 000000
232400338	HAAK, DAVID	12/19/2023	28.88	SUPPLIES	10E370 1130 4100 02 000000
232400339	HESS, RACHEL	12/19/2023	1,513.00	TUITION REIMB.	10E230 1130 2301 02 000000
232400339	HESS, RACHEL	12/19/2023	829.39	CONFERENCE TRAVEL	10E320 1130 3120 02 000000
232400340	HIDAKA, CHRISTOPHER	12/19/2023	549.49	NUSH GIFT CARDS	99L000 9943 0000 00 000000
232400341	HILLHOUSE, DYAN	12/19/2023	60.00	NUSH GIFT CARDS	99L000 9943 0000 00 000000
232400342	HINES, MARK	12/19/2023	16.00	LATIN WORKSHOP LUNCH	10E350 1130 3120 02 000000
232400343	HORWITZ, ADENA	12/19/2023	20.02	SCHOOL MINIVAN FUEL	10E500 1502 3321 02 000000
232400344	KIM, EUGENIA	12/19/2023	16.00	SUPPLIES	10E370 1130 4100 02 000000
232400344	KIM, EUGENIA	12/19/2023	51.22	SUPPLIES	10E370 1130 3120 02 000000
232400345	KMETZ, DAVID	12/19/2023	15.12	10/19/23 - 10/27/23 MILEAGE	10E394 1200 3322 02 000000
232400346	KOLACK, STACY	12/19/2023	100.00	SUPPLIES, NUSH & MILEAGE	99L000 9169 0000 00 000000
232400346	KOLACK, STACY	12/19/2023	329.94	SUPPLIES, NUSH & MILEAGE	99L000 9306 0000 00 000000
232400346	KOLACK, STACY	12/19/2023	443.69	SUPPLIES, NUSH & MILEAGE	10E500 1502 4110 02 000000
232400346	KOLACK, STACY	12/19/2023	57.93	SUPPLIES, NUSH & MILEAGE	10E500 1502 3321 02 000000
232400347	LANDES, ALICIA	12/19/2023	85.79	CALLIOPE & SUPPLIES	99L000 9556 0000 00 000000
232400347	LANDES, ALICIA	12/19/2023	40.25	CALLIOPE & SUPPLIES	10E310 1130 4100 01 000000
232400348	LOPEZ-MJAANES, MARIA	12/19/2023	670.00	NUSH GIFT CARDS	99L000 9943 0000 00 000000
232400349	LYNCH, KATHLEEN	12/19/2023	3,000.00	TUITION REIMB.	10E230 1130 2301 02 000000
232400350	MAGNUSSON, ROBIN	12/19/2023	17.25	SUPPLIES	99L000 9988 0000 00 000000
232400351	MANLONGAT, ERWIN	12/19/2023	58.84	11/02/23 MILEAGE JCI TRAINING	10E711 2542 3120 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
232400352	MARASSA, MICHAEL	12/19/2023	423.65	07/05/23 - 12/12/23 MILEAGE	10E220 2664 3322 02 000000
232400353	MAUER, DEBORAH	12/19/2023	15.78	SUPPLIES	10E370 1130 4100 02 000000
232400354	MAZUR, VICKY	12/19/2023	38.75	SUPPLIES	10E230 2331 4120 02 000000
232400355	MCPMAHON, KATHLEEN	12/19/2023	300.51	IN-SERVICE SNACKS	10E400 2122 4120 02 000000
232400355	MCPMAHON, KATHLEEN	12/19/2023	166.17	ADVISORY HOLIDAY LUNCH	10E400 2122 4120 02 000000
232400356	MERCURI, JILLIAN	12/19/2023	80.96	CONFERENCE TRAVEL	10E121 2520 3120 01 000000
232400357	MICHELOTTI, SIOBHAN	12/19/2023	15.25	IN-SERVICE SUPPLIES	10E212 2120 4120 02 000000
232400358	MITCHUM, SHAWN	12/19/2023	910.00	NUSH FUNDRAISER	99L000 9943 0000 00 000000
232400359	MORETTA, STEPHANIE	12/19/2023	108.55	NUSH FAMILY	99L000 9943 0000 00 000000
232400360	MORRELL, MCKENZIE	12/19/2023	28.53	08/08/23 - 12/12/23 MILEAGE	10E132 2213 3322 02 000000
232400361	NOMURA, VANESSA	12/19/2023	91.76	NUSH GIFT CARDS	99L000 9943 0000 00 000000
232400362	OSTROWSKI, ALEXANDRI	12/19/2023	84.26	CLUB SUPPLIES	99L000 9160 0000 00 000000
232400363	PANOPOULOS, JOANNE	12/19/2023	263.38	07/12/23 - 12/19/23 MILEAGE	10E131 1200 3322 02 000000
232400364	PAUSTIAN, DANIEL	12/19/2023	2,831.18	TUITION REIMB.	10E230 1130 2301 02 000000
232400365	PISCITELLO, TONYA	12/19/2023	140.27	NUSH SHOPPING	99L000 9943 0000 00 000000
232400365	PISCITELLO, TONYA	12/19/2023	28.46	SUPPLIES	99L000 9150 0000 00 000000
232400365	PISCITELLO, TONYA	12/19/2023	175.00	NUSH GIFT CARD	99L000 9943 0000 00 000000
232400365	PISCITELLO, TONYA	12/19/2023	26.09	SPANISH CLUB HOLIDAY LAB	99L000 9150 0000 00 000000
232400366	RABIN-GREENSTEIN, BO	12/19/2023	12.75	LIBRARY DECORATIONS	10E410 2222 4110 02 000000
232400366	RABIN-GREENSTEIN, BO	12/19/2023	10.00	LIBRARY DECORATIONS	10E410 2222 4110 02 000000
232400367	RELIANCE STANDARD LI	12/19/2023	7,433.92	12/23 PREMIUM	10L000 4503 0000 00 000000
232400368	RISH, STEVEN	12/19/2023	149.59	NUSH FAMILY GIFTS	99L000 9303 0000 00 000000
232400369	SALISBURY, ANNE	12/19/2023	425.00	NUSH GIFT CARDS	99L000 9943 0000 00 000000
232400370	SALLY, PAUL	12/19/2023	500.00	12/23 LEASE ALLOWANCE	10E110 2320 3322 01 000000
232400371	SARICH, ALEXANDRA	12/19/2023	46.27	INCENTIVE SUPPLY	10E391 1200 4100 01 040000
232400372	SMITH, JULIE	12/19/2023	1,881.69	CONFERENCE TRAVEL	10E915 2210 3120 02 000000
232400373	SMITH, LAURA	12/19/2023	286.16	NUSH GIFT CARDS	99L000 9943 0000 00 000000
232400374	SOWA, CAROLINE	12/19/2023	59.28	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
232400375	SPATA, RIANNA	12/19/2023	125.83	REIMB DANCE EXPENSE	10E217 1501 4100 02 350000
232400376	SPICER LEE, AUDRA	12/19/2023	54.00	MATH PROG. SNACKS	10E340 1130 4120 01 000000
232400377	SPIWAK, MYRON	12/19/2023	213.01	03/10/23 - 11/30/23 MILEAGE	10E121 2520 3322 01 000000
232400378	STABINSKY, VENERA	12/19/2023	45.00	AATG MEMBERSHIP DUES HALF	10E350 1130 3120 02 000000
232400379	STEEN, KATJA	12/19/2023	22.50	AATG MEMBERSHIP DUES HALF	10E350 1130 3120 02 000000
232400380	STILLER, BRANDON	12/19/2023	15.17	SUPPLIES	10E370 1130 4100 02 000000
232400381	TILLERY, CHIMILLE	12/19/2023	36.82	08/15/23 - 12/11/23 MILEAGE	10E132 2213 3322 02 000000
232400382	TRICOLI, JENNIFER	12/19/2023	91.64	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
232400383	TRUE NORTH EDUCATION	12/19/2023	406,884.93	MEMBER BILLING	10E915 4120 6700 02 000000
232400384	UNTERMAN, NATHAN	12/19/2023	102.57	SCIENCE EXPO POSTER	10E370 1130 3230 01 000000
232400385	WARING, SHARON	12/19/2023	40.46	SUPPLIES	10E370 1130 4100 02 000000
232400386	WEIDNER, DANIEL	12/19/2023	2,225.00	TUITION REIMB.	10E230 1130 2301 02 000000
232400387	WININSKY, JOHANNAH	12/19/2023	66.48	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
232400388	WOJCIK, DIANE	12/19/2023	69.91	VOCATIONAL ED CLIENT GIFTS	10E395 1200 4100 02 000000
232400389	YANG, BENJAMIN	12/19/2023	180.00	NUSH GIFT CARDS	99L000 9943 0000 00 000000
232400390	YOON, CASSIE	12/19/2023	2,081.38	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400391	YOWAKIB, SANHARIB	12/19/2023	173.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
232400392	ZILKA, ALEXANDER	12/19/2023	302.35	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400393	ZOLADZ, RENEE	12/19/2023	18.25	SUPPLIES	10E230 2331 4120 02 000000

Totals for checks 19,716,886.38

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,427,160.71	0.00	1,449,294.11	4,876,454.82
11	NTX	0.00	0.00	7,382.00	7,382.00
20	BUILDING FUND	0.00	0.00	281,144.05	281,144.05
30	DEBT SERVICES	0.00	0.00	11,275,274.00	11,275,274.00
40	TRANSPORTION FUND	0.00	0.00	219,106.97	219,106.97
50	IMRF FUND	228,120.77	0.00	0.00	228,120.77
60	CAPITAL PROJECTS FUND	0.00	0.00	1,318,411.24	1,318,411.24
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	1,495,618.70	1,495,618.70
91	NTTEC	0.00	0.00	1,309.58	1,309.58
99	ACTIVITIES	14,064.25	0.00	0.00	14,064.25
***	Fund Summary Totals ***	3,669,345.73	0.00	16,047,540.65	19,716,886.38

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



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
191669	CAMBRIDGE EDUCATIONA	12/08/2023	-3,465.59	TEST PREP PACKAGE	99L000 9165 0000 00 000000
192487	BAG TAGS INC	12/19/2023	333.36	GBB TAGS	99L000 9970 0000 00 000000
192487	BAG TAGS INC	12/19/2023	775.00	GBB TAGS	99L000 9970 0000 00 000000
192487	BAG TAGS INC	12/19/2023	58.20	GBB TAGS	99L000 9970 0000 00 000000
192488	BANNERVILLE USA INC	12/19/2023	115.00	CUSTOM BANNER	99L000 9754 0000 00 000000
192489	BSN SPORTS	12/19/2023	85.50	ATHLETIC APPAREL	99L000 9751 0000 00 000000
192489	BSN SPORTS	12/19/2023	159.85	FH APPAREL	99L000 9936 0000 00 000000
192489	BSN SPORTS	12/19/2023	2,560.06	GSOC APPAREL	99L000 9975 0000 00 000000
192489	BSN SPORTS	12/19/2023	1,102.14	BBB APPAREL	99L000 9950 0000 00 000000
192489	BSN SPORTS	12/19/2023	212.85	BBB APPAREL	99L000 9950 0000 00 000000
192489	BSN SPORTS	12/19/2023	69.60	BBO APPAREL	99L000 9960 0000 00 000000
192489	BSN SPORTS	12/19/2023	436.70	BGO APPAREL	99L000 9754 0000 00 000000
192489	BSN SPORTS	12/19/2023	618.19	GBB APPAREL	99L000 9970 0000 00 000000
192489	BSN SPORTS	12/19/2023	704.13	BBO APPAREL	99L000 9960 0000 00 000000
192489	BSN SPORTS	12/19/2023	544.26	BBB APPAEL	99L000 9950 0000 00 000000
192489	BSN SPORTS	12/19/2023	1,746.05	GBB APPAREL	99L000 9970 0000 00 000000
192489	BSN SPORTS	12/19/2023	1,487.31	NIGHT LEAGUE BB APPAREL	99L000 9755 0000 00 000000
192490	CAMBRIDGE EDUCATIONA	12/19/2023	3,465.59	TEST PREP PACKAGES	99L000 9165 0000 00 000000
192491	CARLTON, MICHAEL	12/19/2023	217.51	REIMB GSW EXPENSES	99L000 9976 0000 00 000000
192492	CREATIVE PROMOTIONAL	12/19/2023	372.00	EMBROIDERY	99L000 9933 0000 00 000000
192493	DANCE PARTY DJS	12/19/2023	250.00	NT HS TREVAPALOOZA DANCE DEPOSIT	99L000 9321 0000 00 000000
192494	FASTSIGNS LINCOLNWO	12/19/2023	481.76	GBB YARD SIGNS	99L000 9970 0000 00 000000
192495	GERAGHTY, THOMAS	12/19/2023	109.90	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
192496	GLEN VIEW CLUB	12/19/2023	6,835.70	GSW BANQUET	99L000 9976 0000 00 000000
192497	GLENBROOK NORTH HIGH	12/19/2023	120.00	NEW TRIER FEE - GBN DECA MINI-COMPETITION 12/07/23	99L000 9225 0000 00 000000
192498	GOETTSCHE, STEPHANIE	12/19/2023	195.00	REIMB FH EXPENSE	99L000 9935 0000 00 000000
192499	HARRISON, MICHAEL	12/19/2023	203.00	REIMB FB EXPENSE	99L000 9936 0000 00 000000
192500	INTELLIGENT LIGHTING	12/19/2023	538.33	RENTAL ITEMS	99L000 9661 0000 00 000000
192501	JONES, MITCHELL	12/19/2023	100.00	TARP GIFTS	99L000 9208 0000 00 000000
192502	K & M PRINTING COMPA	12/19/2023	162.50	JAZZ FEST POSTERS	99L000 9345 0000 00 000000
192503	KNUPP, COLLEEN	12/19/2023	1,673.84	REIMB GSW EXPENSES	99L000 9976 0000 00 000000
192504	LAKESHIRTS ZEPHYR LL	12/19/2023	1,521.90	BSB APPAREL	99L000 9931 0000 00 000000
192504	LAKESHIRTS ZEPHYR LL	12/19/2023	1,631.27	BSB APPAREL	99L000 9931 0000 00 000000
192504	LAKESHIRTS ZEPHYR LL	12/19/2023	1,780.79	BSB APPAREL	99L000 9931 0000 00 000000
192504	LAKESHIRTS ZEPHYR LL	12/19/2023	905.18	BSB APPAREL	99L000 9931 0000 00 000000
192505	LEVATO GROUP	12/19/2023	9,391.00	BSW APPAREL	99L000 9955 0000 00 000000
192506	LOU MALNATI'S PIZZER	12/19/2023	226.55	WC CATERING	99L000 9754 0000 00 000000
192506	LOU MALNATI'S PIZZER	12/19/2023	225.51	CATERING	99L000 9754 0000 00 000000
192506	LOU MALNATI'S PIZZER	12/19/2023	2,080.19	WC CATERING	99L000 9971 0000 00 000000
192506	LOU MALNATI'S PIZZER	12/19/2023	414.34	NC CATERING	99L000 9754 0000 00 000000
192507	MAINE WEST HIGH SCHO	12/19/2023	180.00	CHRISTIAN VOLKMANN TOURNAMENT REGIST. - NT SPECIAL OLYMPICS	99L000 9162 0000 00 000000
192508	MORAN, JULIE	12/19/2023	704.97	REIMB BXC EXPENSE	99L000 9951 0000 00 000000
192509	MORRIS PRESS COOKBOO	12/19/2023	710.47	BALANCE DUE	99L000 9277 0000 00 000000
192510	NESS, JANELLE	12/19/2023	160.00	REFUND FOR MISSING ATHLETIC EQUIP	99L000 9751 0000 00 000000
192511	NORTH SHORE DANCE TH	12/19/2023	200.00	GUEST DANCE ARTIST	99L000 9120 0000 00 000000
192512	QUEST FOOD MGMT SVCS	12/19/2023	42.16	SMALLWARES	99L000 9851 0000 00 000000
192513	RECORD-A-HIT	12/19/2023	3,535.00	FROSH MIXER INFLATABLES	99L000 9523 0000 00 000000
192514	SMI AWARDS	12/19/2023	769.13	CUSTOM NT LOGO	99L000 9754 0000 00 000000

Totals for checks 46,746.20

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	46,746.20	0.00	0.00	46,746.20
***	Fund Summary Totals ***	46,746.20	0.00	0.00	46,746.20

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