

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

DATE: October 13, 2022
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for September 1 thru September 30, 2022

Enclosed for your review prior to the October 17, 2022 Regular Board Meeting is the September, 2022 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY21-22 Accrual	FY22-23 Sept	Current Month	Reason for Expenditure
ABBEY PAVING AND SEALCOATING	0.00	955,775.52	955,775.52	ESAA concrete work
ZALK JOSEPHS FABRICATORS LLC	0.00	439,617.60	439,617.60	Metal joists and structural framing ESAA
CRW INC.	0.00	342,590.25	342,590.25	Network upgrade
PEPPER CONSTRUCTION	0.00	310,214.38	310,214.38	Construction fees and reimbursables
A ONE GROUP LTD	0.00	259,020.00	259,020.00	ESAA masonry work
SHARLEN ELECTRIC COMPANY	0.00	246,393.90	246,393.90	ESAA electrical work
TRITON PLUMBING LLC	0.00	176,400.00	176,400.00	ESAA plumbing
LAN OFFICE FURNISHINGS	0.00	153,132.93	153,132.93	Furniture Winnetka campus (EPI 301, Applied Arts)
AMBER MECHANICAL CONTRACTORS INC	0.00	134,640.00	134,640.00	ESAA HVAC work
L.J. MORSE CONSTRUCTION CO.	0.00	120,840.97	120,840.97	ESAA Drywall
VILLAGE OF WINNETKA	0.00	104,580.38	104,580.38	Utilities, SRO
RELIANT CONTACT GLASS INC	0.00	102,600.00	102,600.00	Curtain wall
BERGER EXCAVATING CONTRACTORS INC	0.00	92,565.00	92,565.00	Earthwork and site utilities ESAA
A-1 ROOFING CO	0.00	85,837.00	85,837.00	ESAA membrane roofing
KESHET	0.00	72,741.24	72,741.24	SPED outplacement tuition

Vendor	FY21-22 Accrual	FY22-23 July - June	Year to Date	Reason for Expenditure
ZALK JOSEPHS FABRICATORS LLC	0.00	2,874,114.00	2,874,114.00	Metal joists and structural framing ESAA
ABBEY PAVING AND SEALCOATING	0.00	1,376,046.52	1,376,046.52	ESAA concrete work
CLIC	0.00	712,365.15	712,365.15	Liability Insurance FY23
KEY GOVERNMENT FINANCE INC	0.00	602,886.42	602,886.42	Network equipment leases
BENNETT & BROUSSEAU ROOFING INC	580,770.00	0.00	580,770.00	Roof work both campuses
TRUENORTH EDUCATIONAL COOPERATIVE 804	0.00	566,451.28	566,451.28	SPED tuition
SHARLEN ELECTRIC COMPANY	0.00	558,099.90	558,099.90	ESAA electrical work
VILLAGE OF WINNETKA	110,627.96	439,005.10	549,633.06	Utilities, SRO
PEPPER CONSTRUCTION	0.00	524,445.61	524,445.61	Construction fees and reimbursables
A ONE GROUP LTD	0.00	348,120.00	348,120.00	Unit masonry
CRW INC.	0.00	342,590.25	342,590.25	Network upgrade
BERGER EXCAVATING CONTRACTORS INC	0.00	340,249.50	340,249.50	Earthwork and site utilities ESAA
GOVCONNECTION INC	0.00	273,352.73	273,352.73	VMWare, Creative Cloud, and Duo subscriptions
DELL FINANCIAL SERVICES	0.00	252,420.35	252,420.35	Copier/printers lease
LARSON EQUIPMENT AND FURNITURE	0.00	226,774.35	226,774.35	Bickert backstops replacement

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,446,835.91
2120 IMRF EMPLOYER SHARE	12.26
2221 PRIOR RETIREE HEALTH	2,881.75
2226 FLEXIBLE BENEFITS	5,660.50
2900 OTHER BENEFITS	3,109.80
3100 PROFESSIONAL & TECHNICAL	39,256.22
3120 PROFESIONAL DEVELOPMENT	12,867.92
3140 INSTRUCTIONAL SERVICES	22,600.54
3181 LEGAL FEES	42,344.09
3190 JUDGING	15,112.00
3196 SPECIAL FEES	950.00
3210 GARBAGE	5,466.53
3221 CLEAN UNIFORMS	2,442.38
3222 TOWEL SERVICE	1,212.76
3223 WINDOW CLEANING	5,480.00
3230 MAINTENANCE SERVICES	31,457.78
3231 COMPUTER MAINTENANCE	1,205.00
3232 COPIER MAINTENANCE	4,974.28
3233 MAINTENANCE CONTRACTS	135,342.55
3234 VEHICLE MAINTENANCE	1,151.53
3235 MAJOR REPAIR	55,843.43
3250 RENTAL	865.00
3300 REGULAR BUS SERVICE	101,693.41
3311 DAY FIELD TRIPS - PUPILS	6,742.16
3312 LATE BUSES	5,232.80
3313 EXCURSIONS	21,152.60
3321 TRAVEL	2,218.25
3322 LOCAL MILEAGE	1,192.30
3401 TELEPHONE	14,895.93
3500 ADVERTISING	780.07
3600 PRINTING	8,597.65
3700 WATER/SEWER	41,692.13
3802 LIABILITY INSURANCE	50,848.00
3803 UNEMPLOYMENT INSURANCE	8,092.52
4100 INSTRUCTION SUPPLY	116,519.75
4110 GENERAL SUPPLY	21,598.76
4118 SUPPLY	43,188.73
4119 VEHICLE SUPPLY	1,892.53
4120 MEETING EXPENSE	35,916.61
4200 TEXTBOOKS	7,127.32
4300 BOUND MATERIALS	606.32
4650 NATURAL GAS	12,816.74
4660 ELECTRICITY	108,204.75
4700 SOFTWARE	179.50
5200 BUILDING IMPROVEMENT	3,410,774.72

5300 SITE IMPROVEMENTS		42,972.00
5400 EQUIPMENT		677.04
5401 SUBSIDIZED EQUIPMENT		27,447.00
5411 CAP EQ 3YR TECH		9,895.47
5420 CAP EQUIP 5YR		29,385.88
5430 CAP EQUIP 10YR		157,694.18
6401 DUES/FEES		15,392.00
6700 TUITION		262,142.51
6701 ROOM & BOARD		36,200.41
7000 NON-CAPITALIZED EQUIPMENT		24,775.25
Reimbursable Activities Expenses paid for by the District	\$	17,522.44
Reimbursable NTTEC Expenses paid for by the District	\$	15,865.03
Total District Checks		8,499,004.99
Total Activity Account Checks	\$	134,803.27
Total Scholarship Checks		0.00
Grand Total		8,633,808.26

Monthly Spending breakdown by fund:

	\$	4,342,860.58	(10) Education Fund
	\$	3,913.09	(11) NTX Fund
	\$	316,895.60	(20) Operations & Maintenance Fund
	\$	950.00	(30) Debt Service Fund
	\$	138,080.53	(40) Transportation
	\$	227,143.96	(50) IMRF
	\$	558,498.94	(60) Capital Projects
	\$	2,877,274.82	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	15,865.03	(91) NTTEC (Owed to the District)
	\$	17,522.44	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	134,803.27	(99) Activities (Activity Account)
	\$	8,633,808.26	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
183740	BYRD, JERRY	09/14/2022	-300.00	PAINT DISPOSAL	20E711 2542 3230 02 000000
185012	SCHOOL CLOUD SYSTEMS	09/07/2022	-5,805.00	Meet the Teacher Yearly License	10E223 2620 3233 02 000000
185485	MAUER & MADOFF LLC	09/15/2022	142.14	Payroll accrual	10L000 4501 0000 00 000000
185486	IEA	09/15/2022	794.25	Payroll accrual	10L000 4506 0000 00 000000
185487	A ONE GROUP LTD	09/15/2022	32,220.00	UNIT MASONRY	60E711 2530 5200 02 000000
185488	A ONE GROUP LTD	09/15/2022	226,800.00	UNIT MASONRY	62E711 2530 5200 02 000000
185489	A-1 ROOFING CO	09/15/2022	85,837.00	MEMBRANE ROOFING	62E711 2530 5200 02 000000
185490	ABBIE PAVING AND SEA	09/15/2022	30,325.05	CAST IN PLACE CONCRETE	60E711 2530 5200 02 000000
185491	ABBIE PAVING AND SEA	09/15/2022	925,450.47	CAST IN PLACE CONCRETE	62E711 2530 5200 02 000000
185492	ABC-CLIO INC	09/15/2022	723.00	WORLD GEOGRAPHY	10E410 2222 3140 02 200000
185493	ABRAHAM, TODD	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185494	ACCURATE BIOMETRICS	09/15/2022	183.75	FINGERPRINTING SVCS	40E613 2550 3100 01 000000
185494	ACCURATE BIOMETRICS	09/15/2022	65.25	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
185495	ACTION FENCE CONTRAC	09/15/2022	18,735.40	FURNISH & INSTALL FENCE	60E711 2530 5200 01 000000
185496	ADVANCED PARTS & SER	09/15/2022	372.00	SERVICE PERFORMED	20E711 2542 3230 02 000000
185497	ALEXANDER, NINOS	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185497	ALEXANDER, NINOS	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185498	ALLTOWN BUS SERVICE	09/15/2022	24,310.08	08/22 TRANSPORTATION	40E613 2550 3300 01 000000
185498	ALLTOWN BUS SERVICE	09/15/2022	6,003.64	08/22 TRANSPORTATION	40E613 2550 3311 01 000000
185498	ALLTOWN BUS SERVICE	09/15/2022	5,232.80	08/22 TRANSPORTATION	40E217 2550 3312 02 000000
185498	ALLTOWN BUS SERVICE	09/15/2022	3,312.64	08/22 TRANSPORTATION	40E500 2550 3313 02 000000
185498	ALLTOWN BUS SERVICE	09/15/2022	11,141.04	08/22 SP ED TRANSPORTATION	40E390 2550 3300 02 000000
185498	ALLTOWN BUS SERVICE	09/15/2022	11,366.96	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
185498	ALLTOWN BUS SERVICE	09/15/2022	738.52	08/22 TRANSPORTATION	40E211 2550 3311 02 000000
185498	ALLTOWN BUS SERVICE	09/15/2022	300.69	08/22 TRANSPORTATION	99L000 9311 0000 00 000000
185499	ALTOGETHER ORGANIZED	09/15/2022	80.00	NTX CLASS	11E125 1310 3140 01 000000
185500	AMBER MECHANICAL CON	09/15/2022	134,640.00	HVAC	62E711 2530 5200 02 000000
185501	AMERICAN MESSAGING	09/15/2022	177.48	09/01/22 - 09/30/22 SERVICE	10E224 2660 3401 02 000000
185502	ANDERSON, JOHN	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185502	ANDERSON, JOHN	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185503	ANDERSON, MARK	09/15/2022	106.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
185504	ANDERSON LOCK	09/15/2022	470.30	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
185504	ANDERSON LOCK	09/15/2022	360.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
185504	ANDERSON LOCK	09/15/2022	810.50	MAIN AUDITORIUM HANDICAP DOOR REPAIR	20E711 2542 3230 02 000000
185504	ANDERSON LOCK	09/15/2022	2,740.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
185505	ANDERSON PEST SOLUTI	09/15/2022	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
185505	ANDERSON PEST SOLUTI	09/15/2022	50.00	PEST CONTROL MAINTENANCE	20E711 2542 3100 01 000000
185505	ANDERSON PEST SOLUTI	09/15/2022	114.00	MERCHANDISE PEST CONTROL	20E711 2542 3100 01 000000
185506	ANDERSON ELEVATOR CO	09/15/2022	865.00	09/22 MAINTENANCE	20E711 2542 3100 01 000000
185507	ARAMARK UNIFORM SERV	09/15/2022	173.25	TOWEL SERVICE	10E330 1130 3222 02 000000
185507	ARAMARK UNIFORM SERV	09/15/2022	173.25	TOWEL SERVICE	10E330 1130 3222 02 000000
185507	ARAMARK UNIFORM SERV	09/15/2022	173.25	TOWEL SERVICE	10E330 1130 3222 02 000000
185507	ARAMARK UNIFORM SERV	09/15/2022	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
185507	ARAMARK UNIFORM SERV	09/15/2022	173.25	TOWEL SERVICE	10E330 1130 3222 02 000000
185507	ARAMARK UNIFORM SERV	09/15/2022	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
185508	ARLYN SCHOOL	09/15/2022	8,813.40	08/22 TUITION	10E392 1912 6700 02 000000
185509	AT&T	09/15/2022	1,071.57	09/04/22 - 10/03/22 SERVICE	10E224 2660 3401 02 000000
185510	AT&T	09/15/2022	858.56	09/04/22 - 10/03/22 SERVICE	10E224 2660 3401 02 000000
185511	AT&T	09/15/2022	112.16	09/04/22 - 10/03/22 SERVICE	10E224 2660 3401 02 000000
185512	AT&T	09/15/2022	78.97	08/25/22 - 09/24/22 SERVICE	10E224 2660 3401 02 000000
185513	ATTEBERRY, MARY AUDR	09/15/2022	15.00	REIMB FOR ROWING ENTRY FEE	10E217 1501 6401 02 010000
185514	AVI SYSTEMS	09/15/2022	4,300.00	CAROUSEL CLOUD SUBSCRIPTION	91E994 3200 3233 02 000000
185515	AVI-SPL LLC	09/15/2022	16,016.52	CABLE INSTALLATION IN SCIENCE LABS	10E224 2660 7000 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
185516	B & H PHOTO VIDEO	09/15/2022	87.72	RADIO STATION PROJECT WINNETKA	91E994 3200 4310 02 000000
185516	B & H PHOTO VIDEO	09/15/2022	244.48	PHOTOGRAPHY KITS (DARKROOM/DIGITAL/DESIGN)	10E310 1130 4110 02 000000
185516	B & H PHOTO VIDEO	09/15/2022	197.78	PHOTOGRAPHY KITS (DARKROOM/DIGITAL/DESIGN)	10E310 1130 4110 02 000000
185516	B & H PHOTO VIDEO	09/15/2022	35.96	PHOTOGRAPHY KITS (DARKROOM/DIGITAL/DESIGN)	10E310 1130 4110 02 000000
185516	B & H PHOTO VIDEO	09/15/2022	2,059.56	ART SUPPLIES	10E310 1130 4100 02 000000
185516	B & H PHOTO VIDEO	09/15/2022	226.80	ART SUPPLIES	10E310 1130 4100 02 000000
185516	B & H PHOTO VIDEO	09/15/2022	173.92	ART KIT SUPPLIES (GRAPHICS AND DESIGN)	10E310 1130 4110 02 000000
185516	B & H PHOTO VIDEO	09/15/2022	181.40	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
185516	B & H PHOTO VIDEO	09/15/2022	1,037.63	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
185516	B & H PHOTO VIDEO	09/15/2022	878.20	ART SUPPLIES	10E310 1130 4100 02 000000
185516	B & H PHOTO VIDEO	09/15/2022	1,207.82	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
185516	B & H PHOTO VIDEO	09/15/2022	878.82	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
185516	B & H PHOTO VIDEO	09/15/2022	2,696.79	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
185517	BABOLEA, DORIN	09/15/2022	70.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185518	BAKER & TAYLOR	09/15/2022	22.46	E BOOK	10E410 2222 4300 02 100000
185519	BANNERVILLE USA INC	09/15/2022	390.00	CUSTOM SIGNS	10E217 1501 4100 02 500000
185519	BANNERVILLE USA INC	09/15/2022	60.00	CUSTOM SIGNS	10E330 1130 4100 02 000000
185520	BENYAMIN, ROMMEL	09/15/2022	160.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185521	BERGER EXCAVATING CO	09/15/2022	16,065.00	EARTHWORK	60E711 2530 5200 02 000000
185522	BERGER EXCAVATING CO	09/15/2022	76,500.00	EARTHWORK	62E711 2530 5200 02 000000
185523	BERNICK, REUBEN	09/15/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185524	BERTOGE LANDSCAPE CO.	09/15/2022	1,722.26	LANDSCAPE MAINTENANCE	20E711 2542 3100 01 100000
185525	BLACKBURNE, STEPHEN	09/15/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185526	BLICK ART MATERIALS	09/15/2022	1,027.50	ART SUPPLIES	10E310 1130 4100 02 000000
185526	BLICK ART MATERIALS	09/15/2022	69.56	ART SUPPLIES	10E310 1130 4100 02 000000
185526	BLICK ART MATERIALS	09/15/2022	1,149.57	STUDENT ARTWORK FRAMING	10E310 1130 4100 02 000000
185526	BLICK ART MATERIALS	09/15/2022	103.50	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
185526	BLICK ART MATERIALS	09/15/2022	2,173.48	STUDENT ARTWORK FRAMING	10E310 1130 4100 02 000000
185526	BLICK ART MATERIALS	09/15/2022	767.61	ART SUPPLIES	10E310 1130 4100 02 000000
185526	BLICK ART MATERIALS	09/15/2022	611.80	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
185526	BLICK ART MATERIALS	09/15/2022	171.60	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
185526	BLICK ART MATERIALS	09/15/2022	212.41	ART SUPPLIES	10E310 1130 4100 02 000000
185526	BLICK ART MATERIALS	09/15/2022	18.47	ART SUPPLIES	10E310 1130 4100 02 000000
185526	BLICK ART MATERIALS	09/15/2022	90.78	ART SUPPLIES	10E310 1130 4100 02 000000
185527	BRE CHOREOGRAPHY MAN	09/15/2022	137.55	UBER REIMBURSEMENT	10E217 1501 3100 02 350000
185528	BREDEMANN FORD	09/15/2022	263.92	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185529	BRIGHTMONT ACADEMY	09/15/2022	1,319.51	08/22 TUITION	10E392 1912 6700 02 000000
185529	BRIGHTMONT ACADEMY	09/15/2022	3,303.61	08/22 TUITION	10E392 1912 6700 02 000000
185529	BRIGHTMONT ACADEMY	09/15/2022	2,812.19	08/22 TUITION	10E392 1912 6700 02 000000
185530	BROADCASTERS GENERAL	09/15/2022	26.38	RADIO SYSTEM PARTS	91E994 3200 4310 02 000000
185530	BROADCASTERS GENERAL	09/15/2022	1,448.95	RADIO SYSTEM PARTS	91E994 3200 4310 02 000000
185531	BSN SPORTS	09/15/2022	1,222.04	FB SUPPLIES	10E217 1501 4100 02 050000
185531	BSN SPORTS	09/15/2022	943.68	GBB SUPPLIES	10E217 1501 4100 02 140000
185531	BSN SPORTS	09/15/2022	811.42	VB APPAREL	10E215 1600 4100 02 000000
185531	BSN SPORTS	09/15/2022	305.84	Soccer Corner Flags 2022	10E217 1501 4100 02 500000
185531	BSN SPORTS	09/15/2022	3,036.77	Football uniform pants - 2022 (frosh)	10E217 1501 4100 02 050000
185532	BUILT BEST FENCE	09/15/2022	584.00	FENCES AND GATES	62E711 2530 5200 02 000000
185533	BYRD, JERRY	09/15/2022	300.00	PAINT DISPOSAL	20E711 2542 3230 02 000000
185533	BYRD, JERRY	09/29/2022	-300.00	PAINT DISPOSAL	20E711 2542 3230 02 000000
185534	CALUMET PAINT & WALL	09/15/2022	169.70	PAINT SUPPLIES	20E711 2542 4118 01 090000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185534	CALUMET PAINT & WALL	09/15/2022	107.66	PAINT SUPPLIES	20E711 2542 4118 01 090000
185535	CANON SOLUTIONS AMER	09/15/2022	343.00	SUPPLY	10E613 2573 4110 02 000000
185536	CARLSON, LINDA	09/15/2022	1,750.00	REGISTRATION FEES FOR RAD	10E330 1130 3120 02 000000
185537	CAROLINA BIOLOGICAL	09/15/2022	420.81	supplies	10E370 1130 4100 01 000000
185537	CAROLINA BIOLOGICAL	09/15/2022	253.44	SUPPLIES	10E370 1130 4100 01 000000
185537	CAROLINA BIOLOGICAL	09/15/2022	26.92	SUPPLIES	10E370 1130 4100 01 000000
185537	CAROLINA BIOLOGICAL	09/15/2022	53.60	SUPPLIES	10E370 1130 4100 01 000000
185537	CAROLINA BIOLOGICAL	09/15/2022	415.62	SUPPLIES	10E370 1130 4100 01 000000
185537	CAROLINA BIOLOGICAL	09/15/2022	656.94	SUPPLIES	10E370 1130 4100 01 000000
185538	CDW GOVERNMENT	09/15/2022	197.33	LED MONITOR	10E220 2664 4110 02 000000
185538	CDW GOVERNMENT	09/15/2022	103.14	AVerMedia Video Conference KIT	10E220 2664 4110 02 000000
185538	CDW GOVERNMENT	09/15/2022	197.33	CDW-G ASUS LED MONITOR	10E220 2664 4110 02 000000
185539	CED	09/15/2022	254.25	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
185539	CED	09/15/2022	122.60	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
185540	CENGAGE LEARNING INC	09/15/2022	1,586.66	EBOOKS	10E410 2222 3140 02 210000
185541	CERTIFIED ASPHALT PA	09/15/2022	3,975.00	ASPHALT PAVING ON TRENCH	60E711 2530 5300 01 000000
185541	CERTIFIED ASPHALT PA	09/15/2022	375.00	PAVEMENT STRIPING	60E711 2530 5300 01 000000
185542	CERTIFIED ASPHALT PA	09/15/2022	38,622.00	STORM DRAIN REPAIR	60E711 2530 5300 01 000000
185543	CHICAGO TRIBUNE	09/15/2022	780.07	CLASSIFIED LISTINGS	10E120 2510 3500 01 000000
185544	COMCAST	09/15/2022	11,461.19	08/22 SERVICE	10E224 2660 3401 02 000000
185545	COMCAST	09/15/2022	456.51	09/03/22 - 10/02/22 SERVICE	10E224 2660 3401 02 000000
185546	COMCAST	09/15/2022	174.57	09/05/22 - 10/04/22 SERVICE	10E224 2660 3401 02 000000
185547	CONCORDE SIGNS LLC	09/15/2022	3,500.00	DEDICATION PLAQUE DEPOSIT	10E711 2530 5200 02 000000
185547	CONCORDE SIGNS LLC	09/21/2022	-3,500.00	DEDICATION PLAQUE DEPOSIT	10E711 2530 5200 02 000000
185548	COOK, KATRINA	09/15/2022	103.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185549	CORD, LESLIE	09/15/2022	147.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185550	CURALINC, LLC	09/15/2022	3,109.80	EMPLOYEE ASSISTANCE PROGRAM 10/22 - 12/22	10E230 2645 2900 02 000000
185551	DANA HOFER BRASS INS	09/15/2022	310.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185552	DEERFIELD HIGH SCHOO	09/15/2022	125.00	SCHOLASTIC BOWL FY22-23	10E500 1502 6401 02 000000
185553	DICKERSON, TARAH	09/15/2022	147.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185554	EDMENTUM	09/15/2022	1,367.50	Exact Path: Diagnostic and Learning Path Math Library - Program License 25 Exact Path: Edmentum Integration 25 Unlimited access to live professional development in Edmentum Learning Communities 1 12 month License term for 25 program licenses	10E390 1200 4100 02 000000
185555	EVANSTON TOWNSHIP HI	09/15/2022	130.00	CHESS TOURNAMENT	10E500 1502 6401 02 000000
185556	FELICITY SCHOOLS LLC	09/15/2022	2,487.98	08/22 TUITION	10E392 1912 6700 02 000000
185557	FLAYFEL, ADNAN	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185557	FLAYFEL, ADNAN	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185558	FLINN SCIENTIFIC INC	09/15/2022	610.59	SUPPLIES	10E370 1130 4100 01 000000
185558	FLINN SCIENTIFIC INC	09/15/2022	288.27	SUPPLIES	10E370 1130 4100 01 000000
185558	FLINN SCIENTIFIC INC	09/15/2022	323.88	SUPPLIES	10E370 1130 4100 01 000000
185558	FLINN SCIENTIFIC INC	09/15/2022	8.91	SUPPLIES	10E370 1130 4100 01 000000
185558	FLINN SCIENTIFIC INC	09/15/2022	27.63	SUPPLIES	10E370 1130 4100 01 000000
185559	FOLLETT CORPORATION	09/15/2022	1,298.57	A/C #77 CURRICULUM & INSTRUCTION SY 22-23	10E130 2213 4100 02 000000
185559	FOLLETT CORPORATION	09/15/2022	5,185.24	A/C #76 FINANCIAL AID SY 22-23	10E121 1130 4200 01 000000
185559	FOLLETT CORPORATION	09/15/2022	647.96	A/C #73 CURRICULUM & INSTRUCTION SY 21-22	10E130 2213 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185560	FOX VALLEY FIRE AND	09/15/2022	802.00	FIRE PUMP ANNUAL TEST	20E711 2542 3100 01 000000
185560	FOX VALLEY FIRE AND	09/15/2022	3,305.90	ABC FIRE EXTINGUISHER SERVICE	20E711 2542 3230 02 000000
185560	FOX VALLEY FIRE AND	09/15/2022	1,939.50	FIRE ALARM SYSTEM SERVICE	20E711 2542 3230 02 000000
185560	FOX VALLEY FIRE AND	09/15/2022	413.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 02 000000
185560	FOX VALLEY FIRE AND	09/15/2022	296.00	ANSUL SINGLE TANK SYSTEM	20E711 2542 3100 02 000000
185561	FREDERIC L CHAMBERLA	09/15/2022	9,141.84	08/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
185561	FREDERIC L CHAMBERLA	09/15/2022	7,079.16	08/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
185562	FREESTYLE PHOTOGRAPH	09/15/2022	507.60	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
185562	FREESTYLE PHOTOGRAPH	09/15/2022	880.00	PHOTOGRAPHY KITS (DARKROOM/DIGITAL/DESIGN)	10E310 1130 4110 02 000000
185562	FREESTYLE PHOTOGRAPH	09/15/2022	1,224.84	PHOTOGRAPHY KITS (DARKROOM/DIGITAL/DESIGN)	10E310 1130 4110 02 000000
185563	GAIDAR, ZACHARY	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185564	GARVEY'S OFFICE PROD	09/15/2022	37.59	CARD STOCK	10E211 2574 4110 02 000000
185565	GASPAR TEAM INC	09/15/2022	926.25	NT COACHES/SPONSORS MTG	10E130 2213 3120 02 000000
185566	GEEN INDUSTRIES INC	09/15/2022	1,500.00	WATER TREATMENT	20E711 2542 3100 01 000000
185566	GEEN INDUSTRIES INC	09/15/2022	1,500.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
185567	GENERAL PARTS LLC	09/15/2022	1,852.43	DELIME SWITCH REPAIR	20E711 2542 3230 02 000000
185568	GENESIS TECHNOLOGIES	09/15/2022	4,723.78	COPIER USAGE	10E121 2520 3232 01 000000
185569	GLENCOE PARK DISTRIC	09/15/2022	378.00	MEMBERSHIP	10E394 1200 6401 02 000000
185570	GOODMAN ELECTRIC SUP	09/15/2022	1,746.08	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
185571	GORDON FOOD SERVICE	09/15/2022	263.80	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
185572	GOVCONNECTION INC	09/15/2022	560.00	EQUIPMENT REPAIR	10E222 2225 3231 02 000000
185572	GOVCONNECTION INC	09/15/2022	846.00	SUPPLIES	10E222 2225 4110 02 000000
185572	GOVCONNECTION INC	09/15/2022	4,001.00	MAINTENANCE	10E224 2660 3233 02 000000
185573	GRADY, RICHARD	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185574	GRAINER	09/15/2022	319.90	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
185574	GRAINER	09/15/2022	363.68	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185574	GRAINER	09/15/2022	50.39	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
185574	GRAINER	09/15/2022	2,570.09	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
185574	GRAINER	09/15/2022	76.68	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
185574	GRAINER	09/15/2022	128.05	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185575	GRAY MILLER PERSH LL	09/15/2022	3,579.83	PROFESSIONAL SERVICES THRU 08/31/2022	91E994 3200 3120 02 000000
185576	GUILD, JOHN	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185576	GUILD, JOHN	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185577	HADERLEIN, ANN	09/15/2022	650.00	UPDATING EMERGENCY EVACUATION PLANS 07/22	20E711 2542 3100 02 000000
185578	HALOCK SECURITY LABS	09/15/2022	8,037.00	Annual Enhanced Subscription	10E223 2620 3233 02 000000
185579	HALOGEN SUPPLY COMPA	09/15/2022	383.64	POOL SUPPLIES	20E711 2542 4118 01 080000
185579	HALOGEN SUPPLY COMPA	09/15/2022	1,170.44	POOL SUPPLIES	20E711 2542 4118 02 080000
185580	HEARTSPRING	09/15/2022	8,249.29	08/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
185580	HEARTSPRING	09/15/2022	16,509.67	08/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
185581	HODGKINSON, DONALD	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185582	IMPERIAL INTERIORS	09/15/2022	15,150.00	ELEVATOR RENOVATION	20E711 2542 5200 02 000000
185583	INFINITY TRANSPORTAT	09/15/2022	4,693.00	09/03/2022 TRANSPORTATION	40E217 2550 3313 02 000000
185583	INFINITY TRANSPORTAT	09/15/2022	1,780.00	09/10/22 TRANSPORTATION	40E217 2550 3313 02 000000
185584	INTERACTIVE BUILDING	09/15/2022	8,285.00	ANNUAL HOOD CERT. 2022	20E711 2542 3230 02 000000
185585	INTERSTATE ALL BATTE	09/15/2022	685.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
185585	INTERSTATE ALL BATTE	09/15/2022	-160.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
185586	ITHAKA	09/15/2022	1,950.00	JSTOR ANNUAL FEE: CUSTOMER ID#B000108837	10E410 2222 3140 02 200000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185587	JOHNSTONE SUPPLY	09/15/2022	9,200.00	MAJOR REPAIR	20E711 2542 3235 02 000000
185588	K & K IRONWORKS LLC	09/15/2022	6,570.00	METAL FABRICATIONS	60E711 2530 5200 02 000000
185589	K & K IRONWORKS LLC	09/15/2022	23,999.40	METAL FABRICATIONS	62E711 2530 5200 02 000000
185590	KESHET	09/15/2022	11,021.40	07/22 TUITION	10E392 1912 6700 02 000000
185590	KESHET	09/15/2022	2,755.35	08/22 TUITION	10E392 1912 6700 02 000000
185590	KESHET	09/15/2022	4,408.56	08/22 TUITION	10E392 1912 6700 02 000000
185590	KESHET	09/15/2022	2,755.35	08/22 TUITION	10E392 1912 6700 02 000000
185590	KESHET	09/15/2022	4,408.56	08/22 TUITION	10E392 1912 6700 02 000000
185590	KESHET	09/15/2022	11,021.40	07/22 TUITION	10E392 1912 6700 02 000000
185590	KESHET	09/15/2022	11,021.40	07/22 TUITION	10E392 1912 6700 02 000000
185590	KESHET	09/15/2022	2,755.35	08/22 TUITION	10E392 1912 6700 02 000000
185590	KESHET	09/15/2022	4,408.56	08/22 TUITION	10E392 1912 6700 02 000000
185590	KESHET	09/15/2022	2,755.35	08/22 TUITION	10E392 1912 6700 02 000000
185590	KESHET	09/15/2022	4,408.56	08/22 TUITION	10E392 1912 6700 02 000000
185590	KESHET	09/15/2022	11,021.40	07/22 TUITION	10E392 1912 6700 02 000000
185591	KHIAVI, ALI	09/15/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185591	KHIAVI, ALI	09/15/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185592	KIM, BRANDON	09/15/2022	213.00	REGIST. FEES REFUND	10R000 1720 0000 00 000000
185592	KIM, BRANDON	09/15/2022	35.00	REGIST. FEES REFUND	10R000 1728 0000 00 000000
185593	KONE INC	09/15/2022	2,200.78	ELEVATOR REPAIR	20E711 2542 3230 02 000000
185594	L.J. MORSE CONSTRUCT	09/15/2022	120,840.97	GYPNUM DRYWALL	62E711 2530 5200 02 000000
185595	LABINE, STEVEN	09/15/2022	69.00	FB OFFICIAL	10E217 1501 3190 02 050000
185596	LAN OFFICE FURNISHIN	09/15/2022	11,267.52	GLENCOE FURNITURE	10E394 1200 5420 02 000000
185596	LAN OFFICE FURNISHIN	09/15/2022	43,334.22	Cafeteria Furniture	20E711 2542 5430 02 000000
185596	LAN OFFICE FURNISHIN	09/15/2022	33,544.20	Cafeteria Seating	20E711 2542 5430 02 000000
185597	LAWSON PRODUCTS	09/15/2022	1,163.09	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
185598	THE LEARNING HOUSE	09/15/2022	2,441.00	08/22 TUITION	10E392 1912 6700 02 000000
185599	LECHNER SERVICES	09/15/2022	196.98	08/31/22 UNIFORMS	20E711 2542 3221 01 000000
185599	LECHNER SERVICES	09/15/2022	190.65	09/07/22 UNIFORMS	20E711 2542 3221 01 000000
185600	LETUCHY, IGOR	09/15/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185600	LETUCHY, IGOR	09/15/2022	70.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185601	LIFTON, JAMES	09/15/2022	160.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185602	LINDE GAS & EQUIPMEN	09/15/2022	562.61	HVAC SUPPLIES	20E711 2542 4118 02 030000
185603	LOCAL SHIRT COMPANY	09/15/2022	865.00	NT RALLY SHIRTS	10E500 1502 4110 02 000000
185604	LYNX SYSTEM DEVELOPE	09/15/2022	27,447.00	Track & Field	10E217 1501 5401 02 500000
185605	MAISEL, BRIAN	09/15/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185605	MAISEL, BRIAN	09/15/2022	70.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185606	MARK'S PLUMBING PART	09/15/2022	3,598.20	MAJOR REPAIR	20E711 2542 3235 02 000000
185606	MARK'S PLUMBING PART	09/15/2022	1,150.37	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185606	MARK'S PLUMBING PART	09/15/2022	213.34	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185607	MCCABE, KATHY	09/15/2022	14,000.00	REIMB FOR TUITION	10E392 1912 6700 02 000000
185608	MCAHON, PAUL	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185609	MELVANI, VINESH	09/15/2022	172.63	REIMB FOR DAMAGE TO VEHICLE	40E711 2550 3234 02 000000
185610	MENENDEZ, CIPRIANO	09/15/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185611	MICHAEL WAGNER & SON	09/15/2022	622.08	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
185612	MID-STATES CONCRETE	09/15/2022	48,592.80	STRUCTURAL PRECAST CONCRETE	60E711 2530 5200 02 000000
185613	MID-STATES CONCRETE	09/15/2022	855.00	STRUCTURAL PRECAST CONCRETE	62E711 2530 5200 02 000000
185614	MIDWEST GLASS TINTER	09/15/2022	13,657.00	MAJOR REPAIR	20E711 2542 3235 02 000000
185615	MIDWEST WINDOW SOLUT	09/15/2022	4,688.23	ROLLER SHADES REPAIR	20E711 2542 3235 02 000000
185616	MORIOKA, STEPHEN	09/15/2022	147.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185616	MORIOKA, STEPHEN	09/15/2022	103.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185617	THE MULCH CENTER	09/15/2022	87.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
185617	THE MULCH CENTER	09/15/2022	87.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
185617	THE MULCH CENTER	09/15/2022	87.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
185618	N2Y, LLC	09/15/2022	1,720.22	News 2 you subscription	10E394 1200 4100 02 000000
185619	NAN HAI (USA) CO	09/15/2022	1,942.08	ANNUAL ICHINESEREADER	10E121 1130 4200 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185620	NAPERVILLE NORTH HIG	09/15/2022	175.00	NSML TEAM REGIST.	10E500 1502 6401 02 000000
185621	NASCO	09/15/2022	253.00	ART SUPPLIES	10E310 1130 4100 02 000000
185621	NASCO	09/15/2022	534.22	ART SUPPLIES	10E310 1130 4100 02 000000
185622	NATIONAL LIFT TRUCK	09/15/2022	165.00	ANNUAL INSPECTION	20E711 2542 3100 02 000000
185623	NEGRON, JULIO	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185623	NEGRON, JULIO	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185624	NEUFELDT, DOUG	09/15/2022	160.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185625	NEW HOPE ACADEMY	09/15/2022	13,560.56	08/22 TUITION	10E392 1912 6700 02 000000
185625	NEW HOPE ACADEMY	09/15/2022	9,102.60	08/22 TUITION	10E392 1912 6700 02 000000
185626	NORTH SHORE GAS	09/15/2022	38.09	07/23/22 - 08/22/22 SERVICE	10E394 1200 4650 02 000000
185627	NOVA FIRE PROTECTION	09/15/2022	990.00	FIRE PROTECTION	60E711 2530 5200 02 000000
185628	NOVA FIRE PROTECTION	09/15/2022	10,350.00	FIRE PROTECTION	62E711 2530 5200 02 000000
185629	NEW TRIER PARENTS AS	09/15/2022	35,875.00	AUG 2022 FEES COLLECTED FY22-23	10R000 1728 0000 00 000000
185630	ODISHU, SARGUN	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185631	OFFERLE, JUDITH	09/15/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185632	ONYEZIA, CHUKS	09/15/2022	112.00	FB OFFICIAL	10E217 1501 3190 02 050000
185633	PALATINE HIGH SCHOOL	09/15/2022	120.00	CHESS TOURNAMENT REGIST.	10E500 1502 6401 02 000000
185634	PARKER, KEVIN	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185635	PASCO SCIENTIFIC	09/15/2022	477.00	SUPPLIES	10E370 1130 4100 01 000000
185636	PEDERSON, DAWN	09/15/2022	67.00	FH OFFICIAL	10E217 1501 3190 02 060000
185636	PEDERSON, DAWN	09/15/2022	70.00	FH OFFICIAL	10E217 1501 3190 02 060000
185637	PELISHEK, MICHAEL	09/15/2022	2,400.00	ELECTRICAL WORK	20E711 2542 3100 02 000000
185638	PEPPER CONSTRUCTION	09/15/2022	32,257.80	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000
185638	PEPPER CONSTRUCTION	09/15/2022	9,823.59	TEMPORARY SITE CONSTRUCTION	62E711 2530 5200 02 000000
185638	PEPPER CONSTRUCTION	09/15/2022	4,724.90	FIELD ENGINEERING & LAYOUT	62E711 2530 5200 02 000000
185638	PEPPER CONSTRUCTION	09/15/2022	17,923.55	OSHA SAFETY	62E711 2530 5200 02 000000
185638	PEPPER CONSTRUCTION	09/15/2022	151,902.08	MANAGEMENT REIMBURSABLES	62E711 2530 5200 02 000000
185638	PEPPER CONSTRUCTION	09/15/2022	37,320.51	CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000
185638	PEPPER CONSTRUCTION	09/15/2022	56,261.95	FEE	62E711 2530 5200 02 000000
185639	PIT STOP	09/15/2022	149.00	07/29/22 - 08/25/22 RENTALS	20E711 2542 3100 01 100000
185639	PIT STOP	09/15/2022	135.00	04/08/22 - 05/05/22 RENTALS	20E711 2542 3100 01 100000
185640	PITSCO EDUCATION LLC	09/15/2022	878.08	SUPPLIES	10E370 1130 4100 01 000000
185641	PORTER, JENNIFER	09/15/2022	958.75	INSTITUTE DAY SVCS	10E130 2213 3120 02 000000
185642	PRECISION DYNAMICS C	09/15/2022	1,140.00	PRO, SERV+2CLNT, 1YR RENEW	10E223 2620 3233 02 000000
185643	PRESIDENTIAL ROOFING	09/15/2022	2,000.00	ROOF INSTALLATION	10E394 1200 5420 02 000000
185644	PREUSS, LES	09/15/2022	147.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185645	PRIME SCAFFOLD	09/15/2022	14,953.50	SELECTIVE DEMOLITION	62E711 2530 5200 02 000000
185646	PROJECT LEAD THE WAY	09/15/2022	20,949.75	Electronics	10E314 1130 4100 02 000000
185647	PROQUEST	09/15/2022	9,632.38	DATABASES	10E410 2222 3140 02 000000
185648	QUEST FOOD MGMT SVCS	09/15/2022	6,841.75	08/22 CATERING	99L000 9134 0000 00 000000
185648	QUEST FOOD MGMT SVCS	09/15/2022	10,380.00	08/22 CATERING	99L000 9136 0000 00 000000
185648	QUEST FOOD MGMT SVCS	09/15/2022	278.00	08/22 CATERING	10E110 2320 4120 01 000000
185648	QUEST FOOD MGMT SVCS	09/15/2022	13,077.00	08/22 CATERING	10E130 2213 4120 02 000000
185648	QUEST FOOD MGMT SVCS	09/15/2022	2,413.00	08/22 CATERING	10E132 2213 4120 02 000000
185648	QUEST FOOD MGMT SVCS	09/15/2022	4,217.50	08/22 CATERING	10E210 2410 4120 01 000000
185648	QUEST FOOD MGMT SVCS	09/15/2022	11,875.95	08/22 CATERING	10E210 2410 4120 02 000000
185648	QUEST FOOD MGMT SVCS	09/15/2022	1,024.50	08/22 CATERING	10E230 2331 4120 02 000000
185648	QUEST FOOD MGMT SVCS	09/15/2022	155.05	08/22 CATERING	10E320 1130 4120 02 000000
185648	QUEST FOOD MGMT SVCS	09/15/2022	26.00	08/22 CATERING	10E380 1130 4120 02 000000
185648	QUEST FOOD MGMT SVCS	09/15/2022	981.50	08/22 CATERING	10E400 2122 4120 01 000000
185648	QUEST FOOD MGMT SVCS	09/15/2022	591.20	08/22 CATERING	10E400 2122 4120 02 000000
185648	QUEST FOOD MGMT SVCS	09/15/2022	4.00	08/22 CATERING	10E500 1502 4120 02 000000
185649	FULCRUM MOUNTMAKING	09/15/2022	1,100.00	DESIGN FEE	10E361 1130 3100 02 000000
185650	RAYNER AND RINN-SCOT	09/15/2022	488.80	SUPPLIES	10E314 1130 4100 02 000000
185650	RAYNER AND RINN-SCOT	09/15/2022	675.20	SUPPLIES	10E314 1130 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185650	RAYNER AND RINN-SCOT	09/15/2022	567.00	SUPPLIES	10E314 1130 4100 02 000000
185651	REINDERS INC	09/15/2022	410.59	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185651	REINDERS INC	09/15/2022	75.43	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185651	REINDERS INC	09/15/2022	84.03	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185651	REINDERS INC	09/15/2022	27.79	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185652	RELIANT CONTACT GLAS	09/15/2022	102,600.00	CURTAINWALL	62E711 2530 5200 02 000000
185653	RG GION & ASSOCIATES	09/15/2022	48.22	BUSINESS CARDS	10E240 2630 3600 01 000000
185653	RG GION & ASSOCIATES	09/15/2022	1,168.14	NOTE PADS	10E240 2630 3600 01 000000
185653	RG GION & ASSOCIATES	09/15/2022	1,400.79	MAGNETS	10E240 2630 3600 01 000000
185653	RG GION & ASSOCIATES	09/15/2022	48.22	BUSINESS CARDS	10E240 2630 3600 01 000000
185654	RIEDY, MIKE	09/15/2022	103.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185655	RODRIGUEZ, FERNANDO	09/15/2022	70.00	FH OFFICIAL	10E217 1501 3190 02 060000
185655	RODRIGUEZ, FERNANDO	09/15/2022	70.00	FH OFFICIAL	10E217 1501 3190 02 060000
185656	RUDOLPH, CHRIS	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185657	SAFE HAVEN SCHOOL	09/15/2022	2,564.90	08/22 TUITION	10E392 1912 6700 02 000000
185658	SAFEWATER PLUMBING &	09/15/2022	1,465.00	REMOVED RPZ BACKFLOW & INSTALLED HOSE	10E394 1200 3230 02 000000
185658	SAFEWATER PLUMBING &	09/15/2022	1,200.00	REPAIRED HEAT LINE	20E711 2542 3235 01 000000
185659	SAFEWAY TRANSPORTATI	09/15/2022	17,765.90	08/22 TRANSPORTATION	40E390 2550 3300 02 000000
185660	SCHOOL CLOUD SYSTEMS	09/15/2022	5,805.00	MEET THE TEACHER YEARLY LICENSE	10E223 2620 3233 02 000000
185661	SCHULTZ, PAUL	09/15/2022	112.00	FB OFFICIAL	10E217 1501 3190 02 050000
185662	SEPTRAN STUDENT TRAN	09/15/2022	3,603.83	08/22 TRANSPORTATION	40E390 2550 3300 02 000000
185663	SHARLEN ELECTRIC COM	09/15/2022	18,761.40	ELECTRICAL	60E711 2530 5200 02 000000
185664	SHARLEN ELECTRIC COM	09/15/2022	227,632.50	ELECTRICAL	62E711 2530 5200 02 000000
185665	SHEHAIBER, HANAH	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185665	SHEHAIBER, HANAH	09/15/2022	160.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185665	SHEHAIBER, HANAH	09/15/2022	160.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185666	SHRUB OAK INTERNATIO	09/15/2022	32,029.67	08/22 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
185666	SHRUB OAK INTERNATIO	09/15/2022	12,611.58	08/22 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
185667	SIEMENS	09/15/2022	27,892.00	07/01/22 - 06/30/2023 SERVICE AGREEMENT	10E224 2660 3233 02 000000
185668	SIUNIK ARMENIAN GRIL	09/15/2022	481.00	MCL RETREAT LUNCH DAY	10E350 1130 4120 01 000000
185669	SKROCKI, ANTHONY	09/15/2022	147.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185669	SKROCKI, ANTHONY	09/15/2022	103.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185670	SMOLSKY, MIKHAIL	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185670	SMOLSKY, MIKHAIL	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185671	STANDARD LUMBER CO	09/15/2022	930.80	SUPPLIES	10E361 1130 4100 02 000000
185672	STEFANSKI, DALE	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185672	STEFANSKI, DALE	09/15/2022	80.00	GSOC OFFICIAL	10E217 1501 3190 02 280000
185673	STEINER, ALAN	09/15/2022	89.00	BASS COACHING FOR CONCERT	10E360 1130 3140 02 000000
185674	STONE, BRIAN	09/15/2022	103.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185675	SUPERIOR SERVICE SOL	09/15/2022	5,480.00	Northfield Campus Window Washing	20E711 2542 3223 01 000000
185676	TENER, WALTER	09/15/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185676	TENER, WALTER	09/15/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185677	THE CLASSROOM CONNEC	09/15/2022	5,229.25	08/22 TUITION	10E392 1912 6700 02 000000
185678	THE LAWNMOWER SHOP	09/15/2022	143.00	VEHICLE REPAIR	40E711 2550 3234 01 000000
185678	THE LAWNMOWER SHOP	09/15/2022	335.00	VEHICLE REPAIR	40E711 2550 3234 01 000000
185678	THE LAWNMOWER SHOP	09/15/2022	88.00	GOAL POST REPAIR	20E711 2542 3100 01 000000
185679	THOMSON REUTERS - WE	09/15/2022	108.40	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
185680	TIMEOUT SERVICES LLC	09/15/2022	835.00	SCOREBOARD REPAIR	10E217 1501 3230 02 500000
185681	TRITON PLUMBING LLC	09/15/2022	176,400.00	PLUMBING	62E711 2530 5200 02 000000
185682	UNITED DISPATCH	09/15/2022	23,707.36	06/22 TRANSPORTATION	40E390 2550 3300 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185683	VARNER, AARON	09/15/2022	112.00	FB OFFICIAL	10E217 1501 3190 02 050000
185684	VARSITY SPIRIT FASHI	09/15/2022	471.50	Cheer 2022 - signs	10E217 1501 4100 02 340000
185685	VERNON HILLS HIGH SC	09/15/2022	294.00	BGO VAR ENTRY FEE	10E217 1501 6401 02 070000
185686	VILLAGE OF NORTHFIEL	09/15/2022	280.00	SPECIAL DETAIL BOARD MTG.	10E450 2546 3100 02 000000
185686	VILLAGE OF NORTHFIEL	09/15/2022	420.00	SPECIAL DETAIL FOOTBALL GAME	10E450 2546 3100 02 000000
185687	VILLAGE OF WINNETKA	09/15/2022	734.06	07/26/22 - 08/24/22 SERVICE	10E711 2542 4660 02 000000
185688	VILLAGE OF NORTHFIEL	09/15/2022	40.42	07/26/22 - 08/16/22 SERVICE	10E711 2542 3700 01 000000
185689	VILLAGE OF NORTHFIEL	09/15/2022	19,909.15	07/20/22 - 08/19/22 SERVICE	10E711 2542 3700 01 000000
185690	VILLAGE OF NORTHFIEL	09/15/2022	2,228.06	07/20/22 - 08/24/22 SERVICE	10E711 2542 3700 01 000000
185691	VILLAGE OF NORTHFIEL	09/15/2022	7,334.95	07/20/22 - 08/19/22 SERVICE	10E711 2542 3700 01 000000
185692	VILLAGE OF WINNETKA	09/15/2022	174.51	07/26/22 - 08/25/22 SERVICE	10E711 2542 3700 02 000000
185693	VILLAGE OF WINNETKA	09/15/2022	136.90	07/26/22 - 08/25/22 SERVICE	10E711 2542 4660 02 000000
185694	VILLAGE OF WINNETKA	09/15/2022	1,647.45	07/23/22 - 08/23/22 SERVICE	10E711 2542 3210 02 000000
185694	VILLAGE OF WINNETKA	09/15/2022	89,781.27	07/23/22 - 08/23/22 SERVICE	10E711 2542 4660 02 000000
185695	VILLAGE OF WINNETKA	09/15/2022	3,086.54	07/26/22 - 08/24/22 SERVICE	10E711 2542 3700 02 000000
185696	VILLAGE OF WINNETKA	09/15/2022	74.00	07/26/22 - 08/24/22 SERVICE	10E711 2542 3700 02 000000
185697	VILLAGE OF WINNETKA	09/15/2022	54.69	07/26/22 - 08/24/22 SERVICE	10E711 2542 4660 02 000000
185698	VILLAGE OF WINNETKA	09/15/2022	8,278.91	07/27/22 - 08/23/22 SERVICE	10E711 2542 3700 02 000000
185699	VILLAGE OF WINNETKA	09/15/2022	46.46	07/27/22 - 08/23/22 SERVICE	10E711 2542 4660 02 000000
185700	VILLAGE OF WINNETKA	09/15/2022	565.59	07/26/22 - 08/24/22 SERVICE	10E711 2542 3700 02 000000
185701	VIRTUAL CONNECTIONS	09/15/2022	3,505.20	08/22 TUITION	10E392 1912 6700 02 000000
185702	VORA, JIGAR	09/15/2022	92.40	REIMB FOR GTEN TRAVEL	10E217 1501 3321 02 110000
185703	WARD'S SCIENCE	09/15/2022	204.63	SUPPLIES	10E370 1130 4100 01 000000
185703	WARD'S SCIENCE	09/15/2022	102.99	SUPPLIES	10E370 1130 4100 01 000000
185704	WASTE MANAGEMENT	09/15/2022	1,417.08	08/01/22 - 08/31/22 SERVICE	10E711 2542 3210 01 000000
185705	WASTE MANAGEMENT	09/15/2022	2,402.00	09/01/22 - 09/30/22 SERVICE	10E711 2542 3210 01 000000
185706	WEIS, JAY	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185706	WEIS, JAY	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185707	WILMETTE PARK DISTRI	09/15/2022	595.00	NTX CLASSES & PROFIT SHARE	11E125 1310 3250 01 000000
185708	KELLO	09/15/2022	799.00	SPRINGBOARD PER SCHOOL	10E141 1130 4100 02 000000
185709	YATES, STERLING	09/15/2022	59.00	SW & D OFFICIAL	10E217 1501 3190 02 100000
185710	YIM, TOM	09/15/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185711	YOKANA, ESAM	09/15/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185712	ZALK JOSEPHS FABRICA	09/15/2022	439,617.60	METAL JOIST	62E711 2530 5200 02 000000
185713	ZION, ERIC	09/15/2022	150.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185714	IEA	09/30/2022	794.25	Payroll accrual	10L000 4506 0000 00 000000
185715	MAUER & MADOFF LLC	09/30/2022	142.14	Payroll accrual	10L000 4501 0000 00 000000
185716	NEW TRIER SUPPORT ST	09/30/2022	2,260.79	Payroll accrual	10L000 4506 0000 00 000000
185717	AHW LLC	09/30/2022	351.17	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185717	AHW LLC	09/30/2022	-292.52	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185718	ALTMAN, JACK	09/30/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
185719	AMALGAMATED BANK OF	09/30/2022	475.00	BOND REGISTRAR & PAYING AGENT	30E120 5400 3196 01 000000
185719	AMALGAMATED BANK OF	09/30/2022	475.00	BOND REGISTRAR & PAYING AGENT	30E120 5400 3196 01 000000
185720	AMTAB	09/30/2022	10,130.00	6' Folding Tables	20E711 2542 5430 01 000000
185721	ANDERSON, JOHN	09/30/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185722	ANDERSON LOCK	09/30/2022	807.64	LOCKS	10E394 1200 3230 02 000000
185722	ANDERSON LOCK	09/30/2022	959.50	LEVEL 3G KEY	10E394 1200 3230 02 000000
185722	ANDERSON LOCK	09/30/2022	305.16	KEY BLANKS	10E394 1200 3230 02 000000
185722	ANDERSON LOCK	09/30/2022	396.72	CLASSROOM SECURITY	10E394 1200 3230 02 000000
185722	ANDERSON LOCK	09/30/2022	620.16	SPECIAL CUT KEY BLANKS	10E394 1200 3230 02 000000
185722	ANDERSON LOCK	09/30/2022	571.24	MORTISE CYLINDER	10E394 1200 3230 02 000000
185723	ANDERSON PEST SOLUTI	09/30/2022	50.00	PEST CONTROL MAINTENANCE	20E711 2542 3100 01 000000
185723	ANDERSON PEST SOLUTI	09/30/2022	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3230 02 000000
185723	ANDERSON PEST SOLUTI	09/30/2022	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
185724	ANDERSON ELEVATOR CO	09/30/2022	580.00	ELEVATOR SERVICE	20E711 2542 3100 01 000000
185725	ANTIOCH COMMUNITY HI	09/30/2022	220.00	BGO ENTRY FEE GAME VAR	10E217 1501 6401 02 070000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185726	APPLE COMPUTER INC	09/30/2022	645.00	Magic Keyboard	10E222 2225 3231 02 000000
185726	APPLE COMPUTER INC	09/30/2022	2,708.00	APPLE - 4-16 in. MacBook Pro	10E220 2664 5411 02 000000
185727	APPLE INC	09/30/2022	8,244.00	APPLE - 4-16 in. MacBook Pro	10E220 2664 5411 02 000000
185728	AT&T	09/30/2022	170.48	09/19/22 - 10/18/22 SERVICE	10E224 2660 3401 02 000000
185729	AT&T	09/30/2022	114.81	09/15/22 - 10/15/22 SERVICE	10E224 2660 3401 02 000000
185730	AUH, GILGAMESH	09/30/2022	35.82	NIGHT RALLY MUSIC	10E500 1502 4110 02 000000
185731	AVERUS	09/30/2022	863.60	EXHAUST SYSTEM CLEANING	20E711 2542 3230 02 000000
185732	AVI-SPL LLC	09/30/2022	8,754.96	Audio Refresh	10E224 2660 7000 02 000000
185733	B & H PHOTO VIDEO	09/30/2022	343.55	NEC 55" UHD Commercial LED DISPLAY	91E994 3200 4310 02 000000
185733	B & H PHOTO VIDEO	09/30/2022	2,381.77	NEC 55" UHD Commercial LED DISPLAY	91E994 3200 4310 02 000000
185733	B & H PHOTO VIDEO	09/30/2022	95.50	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
185733	B & H PHOTO VIDEO	09/30/2022	89.94	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
185733	B & H PHOTO VIDEO	09/30/2022	414.68	PHOTOGRAPHY KITS	10E310 1130 4110 02 000000
185733	B & H PHOTO VIDEO	09/30/2022	119.94	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
185733	B & H PHOTO VIDEO	09/30/2022	12,046.03	PHOTOGRAPHY SUPPLIES	10E970 1130 4100 02 010970
185733	B & H PHOTO VIDEO	09/30/2022	454.78	NCE Commercial LED TV/REG 55" and wall mount	91E994 3200 4310 02 000000
185734	BARR MECHANICAL SALE	09/30/2022	314.46	HVAC SUPPLIES	20E711 2542 4118 01 030000
185735	BARRINGTON HIGH SCHO	09/30/2022	60.00	GTEN ENTRY FEE INVITE JV	10E217 1501 6401 02 110000
185736	BARTLETT HIGH SCHOOL	09/30/2022	200.00	GXC ENTRY FEE INVITE ALL LEVELS	10E217 1501 6401 02 040000
185737	BE-NAUTICAL INC	09/30/2022	2,884.00	22INTX SUMMER CLASSES SAILING	11E125 1310 3140 01 000000
185738	BENYAMIN, ROMMEL	09/30/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185739	BHAIJI, AASIYAH	09/30/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
185740	BHFX IMAGING	09/30/2022	223.85	NT EVAC PLANS	20E711 2542 3600 01 000000
185741	BJES, ED	09/30/2022	112.00	FB OFFICIAL	10E217 1501 3190 02 050000
185742	BLICK ART MATERIALS	09/30/2022	65.80	ART SUPPLIES	10E310 1130 4100 02 000000
185742	BLICK ART MATERIALS	09/30/2022	12,787.69	STUDENT ART KITS	10E310 1130 4110 02 000000
185742	BLICK ART MATERIALS	09/30/2022	672.20	ART KITS	10E310 1130 4110 02 000000
185743	BNY MELLON FINANCIAL	09/30/2022	800.00	2022-2023 HEALTH SAVINGS ACCOUNT BOARD CONTRIBUTION NEW HIRES	10E230 1130 2226 02 000000
185744	BOATHOUSE ROW SPORTS	09/30/2022	2,537.25	APARREL	10E217 1501 4100 02 060000
185744	BOATHOUSE ROW SPORTS	09/30/2022	1,911.75	APARREL	10E217 1501 4100 02 060000
185745	BSN SPORTS	09/30/2022	1,420.35	NTPA APPAREL	10E361 1130 4100 02 000000
185745	BSN SPORTS	09/30/2022	1,471.22	MUSIC APPAREL	10E361 1130 4100 02 000000
185746	BUEHLER, A	09/30/2022	106.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
185747	BUFFALO GROVE HIGH S	09/30/2022	325.00	BGO ENTRY FEE TOUR VAR	10E217 1501 6401 02 070000
185748	BUFFALO GROVE HIGH S	09/30/2022	205.00	GSW & D ENTRY FEE GAMES FROSH	10E217 1501 6401 02 100000
185749	BURRIS EQUIPMENT	09/30/2022	194.00	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185750	CALUMET PAINT & WALL	09/30/2022	1,763.02	PAINT SUPPLIES	20E711 2542 4118 02 090000
185750	CALUMET PAINT & WALL	09/30/2022	1,097.48	PAINT SUPPLIES	20E711 2542 4118 02 090000
185750	CALUMET PAINT & WALL	09/30/2022	1,137.00	PAINT SUPPLIES	20E711 2542 4118 02 090000
185750	CALUMET PAINT & WALL	09/30/2022	341.10	PAINT SUPPLIES	20E711 2542 4118 02 090000
185750	CALUMET PAINT & WALL	09/30/2022	60.90	PAINT SUPPLIES	20E711 2542 4118 02 090000
185750	CALUMET PAINT & WALL	09/30/2022	312.50	PAINT SUPPLIES	20E711 2542 4118 02 090000
185750	CALUMET PAINT & WALL	09/30/2022	194.50	PAINT SUPPLIES	20E711 2542 4118 02 090000
185751	CAROLINA BIOLOGICAL	09/30/2022	167.67	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
185752	CDW GOVERNMENT	09/30/2022	677.04	Cisco Partner 5 Catalyst 9300	60E711 2530 5400 02 000000
185752	CDW GOVERNMENT	09/30/2022	5,203.36	Palo Alto Networks Subscription Bundle	10E394 1200 5420 02 000000
185752	CDW GOVERNMENT	09/30/2022	-158.48	RESTOCKING CHARGE	10E220 2620 5411 02 000000
185752	CDW GOVERNMENT	09/30/2022	-898.05	CISCO DIRECT	10E220 2620 5411 02 000000
185752	CDW GOVERNMENT	09/30/2022	3.77	AWS CONSUMPTION	10E224 2660 7000 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185753	CED	09/30/2022	49.76	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
185754	CHEN, DERRIK	09/30/2022	600.00	DEBATE JUDGE	10E380 1502 3190 02 000000
185755	CLEAN MAT'ERS	09/30/2022	563.00	DEEP CLEANING	10E217 1501 3230 02 500000
185756	COLWELL, JULIE	09/30/2022	113.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185757	COMCAST	09/30/2022	219.63	09/25/22 - 10/24/22 SERVICE	10E224 2660 3401 02 000000
185758	COMED	09/30/2022	22.90	08/15/22 - 09/14/22 SERVICE	10E711 2542 4660 01 000000
185759	COMED	09/30/2022	970.49	08/24/22 - 09/23/22 SERVICE	10E394 1200 4660 02 000000
185760	CONCORDE SIGNS LLC	09/30/2022	3,500.00	DEDICATION PLAQUE DEPOSIT	10E711 2530 5200 02 000000
185761	CONSERV FS INC	09/30/2022	1,260.96	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
185762	CONSTELLATION NEW EN	09/30/2022	16,414.62	08/16/22 - 09/14/22 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
185763	CONSTELLATION-GAS DI	09/30/2022	9,394.08	07/22 - 08/22 SERVICE	10E711 2542 4650 01 000000
185764	CONSTELLATION-GAS DI	09/30/2022	3,384.57	07/22 - 08/22 WIN. GAS SERVICE	10E711 2542 4650 02 000000
185765	CONSTELLATION NEW EN	09/30/2022	43.36	08/15/22 - 09/14/22 SERVICE	10E711 2542 4660 01 000000
185766	COOK, KATRINA	09/30/2022	112.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185767	COULOMBE, DAVID	09/30/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185768	CRW INC.	09/30/2022	129,320.00	SUPPLY & CABLES INSTALLATION	60E711 2530 5200 02 000000
185768	CRW INC.	09/30/2022	122,890.25	NETWORK UPGRADE	60E711 2530 5200 02 000000
185768	CRW INC.	09/30/2022	90,380.00	CABLE INSTALLATION	60E711 2530 5200 02 000000
185769	CULVER, SANDRA	09/30/2022	294.79	REIMB FOR ROWING TRAVEL	10E217 1501 3321 02 010000
185770	CURRAN, ANTHONY	09/30/2022	70.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185770	CURRAN, ANTHONY	09/30/2022	69.00	FB OFFICIAL	10E217 1501 3190 02 050000
185770	CURRAN, ANTHONY	09/30/2022	138.00	FB OFFICIAL	10E217 1501 3190 02 050000
185771	DECA INC	09/30/2022	221.00	AFFILIATION DUES	10E500 1502 6401 02 000000
185772	DECATUR EISENHOWER	09/30/2022	300.00	GGO ENTRY FEE INVITE VAR	10E217 1501 6401 02 080000
185773	DEERFIELD HIGH SCHOO	09/30/2022	85.00	GTEN ENTRY FEE GAME VAR	10E217 1501 6401 02 110000
185774	DEHNE LAWN AND LEISU	09/30/2022	287.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
185774	DEHNE LAWN AND LEISU	09/30/2022	156.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
185775	DIRECT FITNESS SOLUT	09/30/2022	1,257.13	EQUIPMENT REPAIR	10E330 1130 3230 01 000000
185776	DOWNERS GROVE SOUTH	09/30/2022	230.00	GSW & D ENTRY FEE INVITE FROSH	10E217 1501 6401 02 100000
185777	EDELHEIT, GARY	09/30/2022	69.00	FB OFFICIAL	10E217 1501 3190 02 050000
185778	EDWARDSVILLE HIGH SC	09/30/2022	50.00	GTEN ENTRY FEE INVITE VAR	10E217 1501 6401 02 110000
185779	ELLISON DAVEY, CAROL	09/30/2022	70.00	FH OFFICIAL	10E217 1501 3190 02 060000
185779	ELLISON DAVEY, CAROL	09/30/2022	70.00	FH OFFICIAL	10E217 1501 3190 02 060000
185780	ENCYCLOPAEDIA BRITAN	09/30/2022	3,650.00	DATABASE	10E410 2222 3140 02 200000
185781	EVANSTON TOWNSHIP HI	09/30/2022	295.00	BGO ENTRY FEE INVITE FROSH/SOPH 2	10E217 1501 6401 02 070000
185782	EVANSTON TOWNSHIP HI	09/30/2022	240.00	GVB ENTRY FEE INVITE FR A	10E217 1501 6401 02 120000
185783	EVANSTON TOWNSHIP HI	09/30/2022	250.00	GSW & D ENTRY FEE CSL CONF JV	10E217 1501 6401 02 100000
185784	FIORIO, ROBERT	09/30/2022	70.00	FH OFFICIAL	10E217 1501 3190 02 060000
185784	FIORIO, ROBERT	09/30/2022	122.00	FH OFFICIAL	10E217 1501 3190 02 060000
185785	FLAG DESK INC	09/30/2022	939.00	FLAG SERVICE	20E711 2542 3230 01 000000
185786	FLINN SCIENTIFIC INC	09/30/2022	27.63	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
185786	FLINN SCIENTIFIC INC	09/30/2022	8.96	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
185786	FLINN SCIENTIFIC INC	09/30/2022	52.70	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
185787	FOX VALLEY FIRE AND	09/30/2022	156.00	QRTLTY FIRE ALARM RADIO 09/22	20E711 2542 3100 01 000000
185788	FREESTYLE PHOTOGRAPH	09/30/2022	333.53	PHOTOGRAPHY KITS (DARKROOM/DIGITAL/DESIGN)	10E310 1130 4110 02 000000
185789	FRIENDS OF VALLEY DE	09/30/2022	160.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
185790	FURMAN, CLAUDIA	09/30/2022	521.47	TRS INS. REIMBURSEMENT	10E230 1130 2221 02 000000
185791	GAME DAY EDGE, LLC	09/30/2022	659.88	UNDERWATER CAMERA	91E994 3200 4310 02 000000
185791	GAME DAY EDGE, LLC	09/30/2022	837.17	Athletics: Swimming & Diving - TV	91E994 3200 4310 02 000000
185792	GENESIS TECHNOLOGIES	09/30/2022	250.50	COPIER USAGE	10E121 2520 3232 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185793	GILBERT, DANIEL	09/30/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185793	GILBERT, DANIEL	09/30/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185794	GLENBARD WEST HIGH S	09/30/2022	150.00	FH ENTRY FEE INVITE JVB	10E217 1501 6401 02 060000
185795	GLENBROOK NORTH HIGH	09/30/2022	275.00	GVB ENTRY FEE GAME JV	10E217 1501 6401 02 120000
185796	GLENBROOK NORTH HIGH	09/30/2022	50.00	GTEN ENTRY FEE GAMES FROSH	10E217 1501 6401 02 110000
185797	GLENBROOK NORTH HIGH	09/30/2022	275.00	GVB ENTRY FEE GAME VAR	10E217 1501 6401 02 120000
185798	GLENBROOK NORTH HIGH	09/30/2022	175.00	BSOC ENTRY FEE GAMES SOPH	10E217 1501 6401 02 090000
185799	GLUZKIN, JASON	09/30/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185800	GOLF CRAWFORD AUTO S	09/30/2022	203.04	VEHICLE REPAIR	40E711 2550 3234 02 000000
185800	GOLF CRAWFORD AUTO S	09/30/2022	114.98	VEHICLE REPAIR	40E711 2550 3234 02 000000
185800	GOLF CRAWFORD AUTO S	09/30/2022	182.88	VEHICLE REPAIR	40E711 2550 3234 02 000000
185801	GOPHER	09/30/2022	2,990.06	KW Supplies	10E330 1130 4100 01 000000
185802	GORDON FOOD SERVICE	09/30/2022	296.24	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
185803	GOVCONNECTION INC	09/30/2022	179.50	SUBSCRIPTION	10E224 2660 4700 02 000000
185803	GOVCONNECTION INC	09/30/2022	47,214.61	Jamf Software	10E224 2660 3233 02 000000
185803	GOVCONNECTION INC	09/30/2022	10,915.00	SMART BOARDS	10E394 1200 5420 02 000000
185804	GRAINGER	09/30/2022	332.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
185804	GRAINGER	09/30/2022	467.69	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
185804	GRAINGER	09/30/2022	331.80	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
185804	GRAINGER	09/30/2022	38.16	custodial supply	20E711 2542 4118 01 110000
185804	GRAINGER	09/30/2022	2,990.16	custodial supply	20E711 2542 4118 01 110000
185804	GRAINGER	09/30/2022	1,921.68	custodial supply	20E711 2542 4118 01 110000
185805	GRANT COMMUNITY HIGH	09/30/2022	100.00	GVB ENTRY FEE GAME FR B	10E217 1501 6401 02 120000
185806	GRAY, TODD	09/30/2022	100.00	GSW & D OFFICIAL	10E217 1501 3190 02 100000
185807	GRAYSLAKE CENTRAL HI	09/30/2022	375.00	BGO ENTRY FEE GAME VAR	10E217 1501 6401 02 070000
185808	GREAT OAKS LANDSCAPI	09/30/2022	150.00	IRRIGATION SERVICE	20E711 2542 3100 01 100000
185809	GROOT, DOUGLAS	09/30/2022	138.00	FB OFFICIAL	10E217 1501 3190 02 050000
185810	GRUENBERY, CHARLES	09/30/2022	137.00	FH OFFICIAL	10E217 1501 3190 02 060000
185810	GRUENBERY, CHARLES	09/30/2022	70.00	FH OFFICIAL	10E217 1501 3190 02 060000
185811	HA, SEONG	09/30/2022	144.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185812	HALLORAN & YAUCH INC	09/30/2022	731.91	IRRIGATION SERVICE	20E711 2542 3100 02 100000
185813	HEARTLAND ALLIANCE H	09/30/2022	160.00	TRANSLATING SVCS	10E420 1800 3100 02 000000
185814	HEIDKAMP, DONNA	09/30/2022	112.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185815	HERFF JONES LLC	09/30/2022	39.08	DIPLOMA	10E211 2125 3600 02 000000
185815	HERFF JONES LLC	09/30/2022	4.08	DIPLOMA	10E211 2125 3600 02 000000
185816	HERITAGE OAKS GOLF C	09/30/2022	270.00	BGO GREEN FEE	10E217 1501 3250 02 070000
185817	HIGHLAND PARK HIGH S	09/30/2022	275.00	GSW & D ENTRY FEE GAMES JV	10E217 1501 6401 02 100000
185818	HINSDALE CENTRAL HIG	09/30/2022	150.00	GSW & D ENTRY FEE INVITE DIVING	10E217 1501 6401 02 100000
185819	HINSDALE CENTRAL HIG	09/30/2022	350.00	BXC ENTRY FEE INVITE ALL LEVELS	10E217 1501 6401 02 030000
185820	HINSDALE CENTRAL HIG	09/30/2022	100.00	GSW & D ENTRY FEE INVITE DIVING	10E217 1501 6401 02 100000
185821	HINSDALE CENTRAL HIG	09/30/2022	125.00	GSW & D ENTRY FEE INVITE DIVING VAR	10E217 1501 6401 02 100000
185822	HODGKINSON, DONALD	09/30/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185823	HOMEWOOD-FLOSSMOOR H	09/30/2022	250.00	GVB ENTRY FEE INVITE FR B	10E217 1501 6401 02 120000
185824	IC SIGNS AND GRAPHIC	09/30/2022	325.00	NTX PROMOTION BANNER REPLACEMENT	11E125 1310 4100 01 000000
185825	ILLINOIS HIGH SCHOOL	09/30/2022	350.00	GSB IHSA DUES	10E217 1501 6401 02 220000
185826	INFANTE, EDWARD	09/30/2022	67.00	FH OFFICIAL	10E217 1501 3190 02 060000
185826	INFANTE, EDWARD	09/30/2022	61.00	FH OFFICIAL	10E217 1501 3190 02 060000
185827	INFANTE, JOHN	09/30/2022	67.00	FH OFFICIAL	10E217 1501 3190 02 060000
185827	INFANTE, JOHN	09/30/2022	70.00	FH OFFICIAL	10E217 1501 3190 02 060000
185828	JOSSSELYN CENTER	09/30/2022	10,000.00	TRAINING TIME & MATERIALS	10E121 2520 3100 01 000000
185829	K & M PRINTING COMPA	09/30/2022	1,470.00	LAGNIAPPE POTPOURRI PROGRAM	10E361 1130 3600 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185830	KANOPY INC	09/30/2022	150.00	DIGITAL FILMS	10E410 2222 4300 02 000000
185830	KANOPY INC	09/30/2022	75.00	DIGITAL MOVIE	10E410 2222 4300 02 000000
185831	KHIAVI, ALI	09/30/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185832	KIRKLAND & ELLIS LLP	09/30/2022	1,745.00	LEGAL SERVICES RENDERED THROUGH 08/31/2022	91E994 3200 3120 02 000000
185833	KOCI, ROBERT	09/30/2022	140.00	FH OFFICIAL	10E217 1501 3190 02 060000
185833	KOCI, ROBERT	09/30/2022	201.00	FH OFFICIAL	10E217 1501 3190 02 060000
185833	KOCI, ROBERT	09/30/2022	131.00	FH OFFICIAL	10E217 1501 3190 02 060000
185833	KOCI, ROBERT	09/30/2022	131.00	FH OFFICIAL	10E217 1501 3190 02 060000
185833	KOCI, ROBERT	09/30/2022	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
185833	KOCI, ROBERT	09/30/2022	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
185833	KOCI, ROBERT	09/30/2022	59.00	FH OFFICIAL	10E217 1501 3190 02 060000
185833	KOCI, ROBERT	09/30/2022	64.00	FH OFFICIAL	10E217 1501 3190 02 060000
185834	KOTSIFAS, CHRISAVGI	09/30/2022	132.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185834	KOTSIFAS, CHRISAVGI	09/30/2022	65.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185835	KOTSIFAS, VLASIOS	09/30/2022	132.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185836	LAKE FOREST HIGH SCH	09/30/2022	200.00	BGO ENTRY FEE GAME FROSH/SOPH 1	10E217 1501 6401 02 070000
185837	LAKE FOREST HIGH SCH	09/30/2022	270.00	BGO ENTRY FEE GAME FROSH/SOPH 1	10E217 1501 6401 02 070000
185838	LAKE FOREST HIGH SCH	09/30/2022	300.00	BGO ENTRY FEE TOUR VAR	10E217 1501 6401 02 070000
185839	LAKE PARK HIGH SCHOO	09/30/2022	150.00	CXC ENTRY FEE INVITE ALL LEVELS	10E217 1501 6401 02 040000
185840	LAKE PARK HIGH SCHOO	09/30/2022	150.00	BXC ENTRY FEE INVITE ALL LEVELS	10E217 1501 6401 02 030000
185841	LAKELAND SUPPLY INC	09/30/2022	3,954.16	PAPER SUPPLIES	20E711 2542 4118 02 060000
185841	LAKELAND SUPPLY INC	09/30/2022	381.76	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
185841	LAKELAND SUPPLY INC	09/30/2022	3,288.45	PAPER & CUSTODIAL SUPPLIES	20E711 2542 4118 02 060000
185841	LAKELAND SUPPLY INC	09/30/2022	4,997.54	PAPER & CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
185842	LAN OFFICE FURNISHIN	09/30/2022	2,133.36	Office Chairs	20E711 2542 5430 02 000000
185842	LAN OFFICE FURNISHIN	09/30/2022	36,526.20	FURNITURE EPI 301	20E711 2542 5430 02 000000
185842	LAN OFFICE FURNISHIN	09/30/2022	4,106.85	OFFICE FURNITURE	20E711 2542 5430 02 000000
185842	LAN OFFICE FURNISHIN	09/30/2022	413.00	OFFICE FURNITURE	20E711 2542 5430 02 000000
185842	LAN OFFICE FURNISHIN	09/30/2022	1,913.23	OFFICE FURNITURE	20E711 2542 5430 02 000000
185842	LAN OFFICE FURNISHIN	09/30/2022	765.40	Ashley's Chair	20E711 2542 5430 02 000000
185842	LAN OFFICE FURNISHIN	09/30/2022	19,128.95	Applied Arts-Storage Cabinets	20E711 2542 5430 02 000000
185843	LANGUAGE TESTING INT	09/30/2022	8,050.00	LANGUAGE PLACEMENT TESTS	10E130 2213 4100 02 000000
185844	LECHNER SERVICES	09/30/2022	375.85	08/08/22 UNIFORMS	20E711 2542 3221 02 000000
185844	LECHNER SERVICES	09/30/2022	375.85	09/12/22	20E711 2542 3221 02 000000
185844	LECHNER SERVICES	09/30/2022	375.85	09/05/22 UNIFORMS	20E711 2542 3221 02 000000
185844	LECHNER SERVICES	09/30/2022	182.67	09/14/22 UNIFORMS	20E711 2542 3221 01 000000
185844	LECHNER SERVICES	09/30/2022	375.85	09/19/22 UNIFORMS	20E711 2542 3221 02 000000
185844	LECHNER SERVICES	09/30/2022	186.01	09/21/22 UNIFORMS	20E711 2542 3221 01 000000
185844	LECHNER SERVICES	09/30/2022	182.67	09/28/22 UNIFORMS	20E711 2542 3221 01 000000
185845	LIBERTYVILLE HIGH SC	09/30/2022	100.00	GXC ENTRY FEE GAME VAR, JV	10E217 1501 6401 02 040000
185846	LIBERTYVILLE HIGH SC	09/30/2022	100.00	BXC ENTRY FEE GAMES ALL LEVELS	10E217 1501 6401 02 030000
185847	LINDE GAS & EQUIPMEN	09/30/2022	737.08	CYLINDER RENTAL	10E310 1130 4100 02 040310
185847	LINDE GAS & EQUIPMEN	09/30/2022	39.08	CYLINDER RENTAL	10E500 1502 4110 02 000000
185847	LINDE GAS & EQUIPMEN	09/30/2022	-55.70	CYLINDER RENTAL	10E500 1502 4110 02 000000
185847	LINDE GAS & EQUIPMEN	09/30/2022	618.74	CYLINDER RENTAL	10E310 1130 4100 02 040310
185848	LINK, MILES	09/30/2022	44.50	CELLO COACHING FOR CONCERT	10E360 1130 3140 02 000000
185849	LOMBARDO, TONY	09/30/2022	112.00	FB OFFICIAL	10E217 1501 3190 02 050000
185850	LOYOLA ACADEMY	09/30/2022	300.00	GGO ENTRY FEE QUAD VAR	10E217 1501 6401 02 080000
185851	LOYOLA ACADEMY	09/30/2022	250.00	GXC ENTRY FEE INVITE VAR	10E217 1501 6401 02 040000
185852	LOYOLA ACADEMY	09/30/2022	250.00	BXC ENTRY FEE INVITE VAR	10E217 1501 6401 02 030000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185853	LU, CHELSEA	09/30/2022	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
185854	LYONS TOWNSHIP HIGH	09/30/2022	375.00	GVB ENTRY FEE QUAD VAR, JV, FR A	10E217 1501 6401 02 120000
185855	LYONS TOWNSHIP HIGH	09/30/2022	100.00	GVB ENTRY FEE INVITE VSR	10E217 1501 6401 02 120000
185856	MAISEL, BRIAN	09/30/2022	70.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185856	MAISEL, BRIAN	09/30/2022	70.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185857	MALIK, CHUCK	09/30/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185857	MALIK, CHUCK	09/30/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185858	MERCURI, MARCELLO	09/30/2022	575.00	BALLOON GARLAND FOR TRANSITION OPENING	10E394 1200 3100 02 000000
185859	MICHAEL WAGNER & SON	09/30/2022	49.08	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
185860	MIDWEST SUBURBAN SUP	09/30/2022	500.00	CONFERENCE REGISTRATION AND DUES	10E110 2320 6401 01 000000
185861	MILLER, JACKSON	09/30/2022	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
185862	MORIOKA, STEPHEN	09/30/2022	132.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185863	MOTHER MACAULEY HIGH	09/30/2022	300.00	GVB ENTRY FEE INVITE VAR	10E217 1501 6401 02 120000
185864	MOY, DONALD	09/30/2022	65.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185864	MOY, DONALD	09/30/2022	65.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185865	MPM FOOD EQUIPMENT G	09/30/2022	5,698.77	WATER FILTRATION	20E711 2542 5430 01 000000
185866	THE MULCH CENTER	09/30/2022	174.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
185867	MUNDELEIN HIGH SCHOO	09/30/2022	480.00	BGO ENTRY FEE QUAD VAR JV	10E217 1501 6401 02 070000
185868	MUNDELEIN HIGH SCHOO	09/30/2022	250.00	BGO ENTRY FEE GAMES JV	10E217 1501 6401 02 070000
185869	NASCO	09/30/2022	60.00	ART SUPPLIES	10E310 1130 4100 02 000000
185869	NASCO	09/30/2022	30.40	ART SUPPLIES	10E310 1130 4100 02 000000
185870	NATIONAL DECORATING	09/30/2022	13,500.00	WOOD STAIN & REPAIR	20E711 2542 3235 02 000000
185870	NATIONAL DECORATING	09/30/2022	10,000.00	MISC. PAINTING	20E711 2542 3235 02 000000
185871	NEW HOPE ACADEMY	09/30/2022	1,272.18	08/22 RATE ADJUSTMENT	10E392 1912 6700 02 000000
185871	NEW HOPE ACADEMY	09/30/2022	3,740.88	08/22 RATE ADJUSTMENT	10E392 1912 6700 02 000000
185872	NIELSEN, GLEN	09/30/2022	65.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185873	NILES WEST HIGH SCHO	09/30/2022	370.00	BXC ENTRY FEE INVITE ALL LEVELS	10E217 1501 6401 02 030000
185874	NILES WEST HIGH SCHO	09/30/2022	225.00	BSOC ENTRY FEE CSL INVITE JV	10E217 1501 6401 02 090000
185875	NORTHEAST COOLING LL	09/30/2022	338.00	COOLER REPAIR	20E711 2542 3230 01 000000
185876	NORTHWEST SUBURBAN S	09/30/2022	57,044.08	TUITION FY 22-23 BUDGET A/C#001-1342.02	10E915 4120 6700 02 000000
185877	OAK PARK & RIVER FOR	09/30/2022	300.00	FH ENTRY FEE INVITE JVA	10E217 1501 6401 02 060000
185878	ODISHU, SARGUN	09/30/2022	80.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185879	OFFERLE, JUDITH	09/30/2022	64.00	BSOC OFFICIAL	10E217 1501 3190 02 090000
185880	OLIVER, PAMELA	09/30/2022	147.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185881	PAIZ, WALTER	09/30/2022	112.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185882	PALATINE HIGH SCHOOL	09/30/2022	250.00	GXC ENTRY FEE GAME VAR, JV	10E217 1501 6401 02 040000
185883	PALATINE HIGH SCHOOL	09/30/2022	250.00	BXC ENTRY FEE GAME, VAR, JV, FROSH	10E217 1501 6401 02 030000
185884	PANORAMA EDUCATION I	09/30/2022	9,625.00	ACCESS TO STUDENT SURVEYS	10E223 2620 3233 02 000000
185885	PELISHEK, MICHAEL	09/30/2022	1,600.00	ELECTRICAL WORK	20E711 2542 3100 02 000000
185886	PEORIA HIGH SCHOOL	09/30/2022	225.00	BXC ENTRY FEE INVITE VAR	10E217 1501 6401 02 030000
185887	PEORIA HIGH SCHOOL	09/30/2022	200.00	BXC ENTRY FEE INVITE VAR	10E217 1501 6401 02 030000
185888	PIGLIACELLI, MICHAEL	09/30/2022	69.00	FB OFFICIAL	10E217 1501 3190 02 050000
185889	PIONEER MANUFACTURIN	09/30/2022	840.92	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
185890	PIT STOP	09/30/2022	149.00	08/26/22 - 09/22/22 RENTALS	20E711 2542 3100 01 100000
185891	PRECISION DYNAMICS C	09/30/2022	1,581.03	LITHO PRINTED VC CARDS	10E223 2620 3233 02 000000
185891	PRECISION DYNAMICS C	09/30/2022	2,799.91	Badging Service - Identocard	10E223 2620 3233 02 000000
185891	PRECISION DYNAMICS C	09/30/2022	2,150.00	LITHO PRINTED VC CARDS	10E223 2620 3233 02 000000
185892	PROSPECT HIGH SCHOOL	09/30/2022	75.00	GTEN ENTRY FEE GAME JV	10E217 1501 6401 02 110000
185893	PROSPECT HIGH SCHOOL	09/30/2022	75.00	GTEN ENTRY FEE GAME VAR	10E217 1501 6401 02 110000
185894	QUINLAN & FABISH	09/30/2022	111.80	EQUIPMENT REPAIR	10E360 1130 3230 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185894	QUINLAN & FABISH	09/30/2022	204.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185894	QUINLAN & FABISH	09/30/2022	82.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185894	QUINLAN & FABISH	09/30/2022	73.97	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
185895	RECORD-A-HIT	09/30/2022	975.00	NIGHT RALLY ATTRACTIONS	10E500 1502 4110 02 000000
185896	REDS GARDEN CENTER &	09/30/2022	20.70	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
185896	REDS GARDEN CENTER &	09/30/2022	217.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
185896	REDS GARDEN CENTER &	09/30/2022	213.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
185896	REDS GARDEN CENTER &	09/30/2022	337.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
185896	REDS GARDEN CENTER &	09/30/2022	126.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
185897	REINDERS INC	09/30/2022	65.77	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185897	REINDERS INC	09/30/2022	338.00	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185897	REINDERS INC	09/30/2022	127.78	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
185898	RG GION & ASSOCIATES	09/30/2022	48.22	BUSINESS CARD	10E240 2630 3600 01 000000
185898	RG GION & ASSOCIATES	09/30/2022	4,098.83	2023 PERFORMING ARTS CALENDAR	10E240 2630 3600 01 000000
185898	RG GION & ASSOCIATES	09/30/2022	48.22	BUSINESS CARDS	10E240 2630 3600 01 000000
185899	RODRIGUEZ, FERNANDO	09/30/2022	61.00	FH OFFICIAL	10E217 1501 3190 02 060000
185900	RODRIGUEZ, NOREEN	09/30/2022	67.00	FH OFFICIAL	10E217 1501 3190 02 060000
185901	ROSECRANCE	09/30/2022	5,000.00	CLINICAL OUTREACH-VIOLATION REDUCTION	10E402 2129 3120 02 000000
185902	RUBIN, VERONICA	09/30/2022	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
185903	SAGE PUBLISHING	09/30/2022	1,161.00	DATABASE	10E410 2222 3140 02 200000
185904	SANDS, MATTHEW	09/30/2022	112.00	FB OFFICIAL	10E217 1501 3190 02 050000
185905	SCHRAG, DARRELL	09/30/2022	112.00	FB OFFICIAL	10E217 1501 3190 02 050000
185906	SCHUETZNER, JEFF	09/30/2022	112.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185907	SERVICE ENVELOPE COR	09/30/2022	870.05	PAYROLL ENVELOPES	10E121 2520 4110 01 000000
185908	SEWEPAGAHAM, SHERRYL	09/30/2022	90.00	CORAL SCORE PURCHASE	10E360 1130 4100 02 000000
185909	SHAPIRO, ROCKWELL	09/30/2022	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
185910	SIEMENS	09/30/2022	30,902.00	SECURITY SERVICE AGREEMENT	10E224 2660 3233 02 000000
185911	SKROCKI, ANTHONY	09/30/2022	113.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185911	SKROCKI, ANTHONY	09/30/2022	132.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185912	SKYWARD ACCOUNTING D	09/30/2022	1,050.00	Professional and Training Services	10E223 2620 3100 02 000000
185913	SONIA SHANKMAN ORTHO	09/30/2022	4,175.04	08/22 TUITION	10E392 1912 6700 02 000000
185914	SONOVA USA INC	09/30/2022	1,608.09	2- Roger X Receivers	10E915 4120 6700 02 000000
185915	SOUTHERN BUS & MOBIL	09/30/2022	246.57	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
185916	ST CHARLES NORTH HIG	09/30/2022	250.00	GSW & D ENTRY FEE INVITE JV	10E217 1501 6401 02 100000
185917	ST CHARLES NORTH HIG	09/30/2022	250.00	GSW & D ENTRY FEE INVITE JV	10E217 1501 6401 02 100000
185918	ST CHARLES HIGH SCHO	09/30/2022	100.00	GSW & D ENTRY FEE GAME DIVING VAR	10E217 1501 6401 02 100000
185919	STRUNK, TOM	09/30/2022	112.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185919	STRUNK, TOM	09/30/2022	113.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185920	TELOS U	09/30/2022	3,000.00	ENROLLMENT FEE	10E392 1912 6700 02 000000
185921	THE LAWNMOWER SHOP	09/30/2022	295.00	TRACTION CONTROL & FRT DECK REPAIR	20E711 2542 3100 01 100000
185921	THE LAWNMOWER SHOP	09/30/2022	153.00	PAINT SPRAYER REPAIR	20E711 2542 3100 01 100000
185922	TUBENS, LUIS	09/30/2022	800.00	VISITING ARTIST	10E310 1130 3140 02 000000
185923	UNCHARTED LEARNING,	09/30/2022	10,900.00	INCUBATOREDU & MOBILEMAKERSEDU RENEWAL FEE 2022-2023	10E970 1130 3100 02 020970
185924	UNITED DISPATCH	09/30/2022	21,165.20	08/22 TRANSPORTATION	40E390 2550 3300 02 000000
185925	UNITED RADIO COMMUNI	09/30/2022	99.50	RADIO SERVICE	20E711 2542 3230 01 000000
185926	VERNON HILLS HIGH SC	09/30/2022	294.00	BGO ENTRY FEE	10E217 1501 6401 02 070000
185927	VILLAGE OF NORTHFIEL	09/30/2022	440.00	09/15/22 SPECIAL DETAIL	10E450 2546 3100 02 000000
185928	WADE, RUDY	09/30/2022	69.00	FB OFFICIAL	10E217 1501 3190 02 050000
185929	WARD'S SCIENCE	09/30/2022	10.12	supplies	10E370 1130 4100 01 000000
185930	WAUKEGAN HIGH SCHOOL	09/30/2022	300.00	GGO ENTRY FEE GAME VAR	10E217 1501 6401 02 080000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185931	WAZER	09/30/2022	23,998.00	WAZER STARTER BUNDLE	10E970 1130 4100 02 010970
185932	WHEATON NORTH HIGH S	09/30/2022	300.00	GXC ENTRY FEE INVITE ALL LEVELS	10E217 1501 6401 02 040000
185933	WHEELING HIGH SCHOOL	09/30/2022	200.00	GXC ENTRY FEE INVITE ALL LEVELS	10E217 1501 6401 02 040000
185934	WHEELING HIGH SCHOOL	09/30/2022	200.00	BXC ENTRY FEE INVITE ALL LEVELS	10E217 1501 6401 02 030000
185935	WIEDEMAN, STAN	09/30/2022	113.00	GVB OFFICIAL	10E217 1501 3190 02 120000
185936	WILLIAM FREMD HIGH S	09/30/2022	250.00	BGO ENTRY FEE GAME VAR	10E217 1501 6401 02 070000
185937	ZUCKERMAN, MIKE	09/30/2022	112.00	FB OFFICIAL	10E217 1501 3190 02 050000
202200090	NEW TRIER HIGH SCHOO	09/15/2022	375.39	Payroll accrual	10L000 4511 0000 00 000000
202200090	NEW TRIER HIGH SCHOO	09/15/2022	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200090	NEW TRIER HIGH SCHOO	09/15/2022	10,399.86	Payroll accrual	10L000 4507 0000 00 000000
202200090	NEW TRIER HIGH SCHOO	09/15/2022	26,443.54	Payroll accrual	10L000 4508 0000 00 000000
202200091	US TREASURY	09/15/2022	325,080.07	Payroll accrual	10L000 4020 0000 00 000000
202200091	US TREASURY	09/15/2022	16,850.27	Payroll accrual	10L000 4020 0000 00 000000
202200091	US TREASURY	09/15/2022	1,544.76	Payroll accrual	10L000 4020 0000 00 000000
202200091	US TREASURY	09/15/2022	2,255.00	Payroll accrual	10L000 4020 0000 00 000000
202200091	US TREASURY	09/15/2022	43,358.25	Payroll accrual	10L000 4025 0000 00 000000
202200091	US TREASURY	09/15/2022	43,852.72	Payroll accrual	10L000 4025 0000 00 000000
202200091	US TREASURY	09/15/2022	43,245.08	Payroll accrual	50L000 4025 0000 00 000000
202200091	US TREASURY	09/15/2022	43,852.72	Payroll accrual	50L000 4025 0000 00 000000
202200092	TEACHERS RETIREMENT	09/15/2022	0.00	Payroll accrual	10L000 4030 0000 00 000000
202200092	TEACHERS RETIREMENT	09/15/2022	11,018.71	Payroll accrual	10L000 4030 0000 00 000000
202200092	TEACHERS RETIREMENT	09/15/2022	24,568.13	Payroll accrual	10L000 4030 0000 00 000000
202200092	TEACHERS RETIREMENT	09/15/2022	174,575.84	Payroll accrual	10L000 4030 0000 00 000000
202200092	TEACHERS RETIREMENT	09/15/2022	494.75	Payroll accrual	10L000 4030 0000 00 000000
202200092	TEACHERS RETIREMENT	09/15/2022	1,643.88	Payroll accrual	10L000 4030 0000 00 000000
202200092	TEACHERS RETIREMENT	09/15/2022	319.58	Payroll accrual	10L000 4030 0000 00 000000
202200092	TEACHERS RETIREMENT	09/15/2022	11,899.66	Payroll accrual	10L000 4030 0000 00 000000
202200092	TEACHERS RETIREMENT	09/15/2022	31.88	Payroll accrual	10L000 4030 0000 00 000000
202200093	TEACHERS HEALTH INS	09/15/2022	2,456.77	Payroll accrual	10L000 4031 0000 00 000000
202200093	TEACHERS HEALTH INS	09/15/2022	0.41	Payroll accrual	10L000 4031 0000 00 000000
202200093	TEACHERS HEALTH INS	09/15/2022	544.54	Payroll accrual	10L000 4031 0000 00 000000
202200093	TEACHERS HEALTH INS	09/15/2022	58.68	Payroll accrual	10L000 4031 0000 00 000000
202200093	TEACHERS HEALTH INS	09/15/2022	17,447.65	Payroll accrual	10L000 4031 0000 00 000000
202200093	TEACHERS HEALTH INS	09/15/2022	1,899.02	Payroll accrual	10L000 4031 0000 00 000000
202200093	TEACHERS HEALTH INS	09/15/2022	0.30	Payroll accrual	10L000 4030 0000 00 000000
202200093	TEACHERS HEALTH INS	09/15/2022	557.31	Payroll accrual	10L000 4030 0000 00 000000
202200093	TEACHERS HEALTH INS	09/15/2022	43.66	Payroll accrual	10L000 4030 0000 00 000000
202200093	TEACHERS HEALTH INS	09/15/2022	13,739.31	Payroll accrual	10L000 4030 0000 00 000000
202200093	TEACHERS HEALTH INS	09/15/2022	52.37	Payroll accrual	10L000 4031 0000 00 000000
202200094	TSA CONSULTING GROUP	09/15/2022	941.67	Payroll accrual	10L000 4510 0000 00 000000
202200094	TSA CONSULTING GROUP	09/15/2022	13,916.83	Payroll accrual	10L000 4510 0000 00 000000
202200094	TSA CONSULTING GROUP	09/15/2022	11,070.67	Payroll accrual	10L000 4510 0000 00 000000
202200094	TSA CONSULTING GROUP	09/15/2022	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202200094	TSA CONSULTING GROUP	09/15/2022	14,791.89	Payroll accrual	10L000 4510 0000 00 000000
202200094	TSA CONSULTING GROUP	09/15/2022	49,641.27	Payroll accrual	10L000 4510 0000 00 000000
202200094	TSA CONSULTING GROUP	09/15/2022	22,192.73	Payroll accrual	10L000 4510 0000 00 000000
202200094	TSA CONSULTING GROUP	09/15/2022	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200094	TSA CONSULTING GROUP	09/15/2022	17,114.00	Payroll accrual	10L000 4510 0000 00 000000
202200094	TSA CONSULTING GROUP	09/15/2022	6,287.16	Payroll accrual	10L000 4510 0000 00 000000
202200094	TSA CONSULTING GROUP	09/15/2022	4,559.00	Payroll accrual	10L000 4510 0000 00 000000
202200094	TSA CONSULTING GROUP	09/15/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200094	TSA CONSULTING GROUP	09/15/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200094	TSA CONSULTING GROUP	09/15/2022	17,991.83	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200094	TSA CONSULTING GROUP	09/15/2022	2,075.00	Payroll accrual	10L000 4510 0000 00 000000
202200094	TSA CONSULTING GROUP	09/15/2022	600.00	Payroll accrual	10L000 4510 0000 00 000000
202200094	TSA CONSULTING GROUP	09/15/2022	10,451.66	Payroll accrual	10L000 4510 0000 00 000000
202200094	TSA CONSULTING GROUP	09/15/2022	675.00	Payroll accrual	10L000 4510 0000 00 000000
202200094	TSA CONSULTING GROUP	09/15/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200094	TSA CONSULTING GROUP	09/15/2022	320.48	Payroll accrual	10L000 4510 0000 00 000000
202200095	ILLINOIS DEPARTMENT	09/15/2022	941.00	Payroll accrual	10L000 4040 0000 00 000000
202200095	ILLINOIS DEPARTMENT	09/15/2022	122,582.95	Payroll accrual	10L000 4040 0000 00 000000
202200096	NEW YORK STATE CHILD	09/15/2022	258.00	Payroll accrual	10L000 4501 0000 00 000000
202200097	STATE DISBURSEMENT U	09/15/2022	70.06	Payroll accrual	10L000 4501 0000 00 000000
202200097	STATE DISBURSEMENT U	09/15/2022	992.50	Payroll accrual	10L000 4501 0000 00 000000
202200097	STATE DISBURSEMENT U	09/15/2022	554.54	Payroll accrual	10L000 4501 0000 00 000000
202200098	ILLINOIS DEPT OF REV	09/15/2022	200.62	Payroll accrual	10L000 4501 0000 00 000000
202200099	ILLINOIS DEPT OF REV	09/15/2022	42.59	Payroll accrual	10L000 4501 0000 00 000000
202200101	VOYA INSTITUTIONAL T	09/15/2022	608.00	Payroll accrual	10L000 4510 0000 00 000000
202200102	IL DEPT OF EMPLOYMEN	09/15/2022	8,027.27	Unemployment tax for 2nd Quater 2022	10E100 2310 3803 01 000000
202200103	NIHIP	09/15/2022	2,360.28	09/22 NIHIP	10E230 1130 2221 02 000000
202200103	NIHIP	09/15/2022	4,590.93	09/22 NIHIP	10L000 4502 0000 00 000000
202200103	NIHIP	09/15/2022	950,345.72	09/22 NIHIP	10L000 4502 0000 00 000000
202200103	NIHIP	09/15/2022	12,294.13	09/22 NIHIP	10L000 4503 0000 00 000000
202200103	NIHIP	09/15/2022	57,424.89	09/22 NIHIP	10L000 4504 0000 00 000000
202200104	CLIC	09/15/2022	14,958.59	LEGAL-DUE PROCESS MATTER	10E100 2310 3181 01 000000
202200105	CLIC	09/15/2022	4,796.56	LEGAL-DUE PROCESS MATTER	10E100 2310 3181 01 000000
202200106	CLIC	09/15/2022	18,923.00	07/1/2022 - 07/01/2023 CYBER LIABILITY	10E100 2310 3802 01 000000
202200108	NEW TRIER HIGH SCHOO	09/30/2022	431.23	Payroll accrual	10L000 4511 0000 00 000000
202200108	NEW TRIER HIGH SCHOO	09/30/2022	0.00	Payroll accrual	10L000 4507 0000 00 000000
202200108	NEW TRIER HIGH SCHOO	09/30/2022	9,899.86	Payroll accrual	10L000 4507 0000 00 000000
202200108	NEW TRIER HIGH SCHOO	09/30/2022	26,469.85	Payroll accrual	10L000 4508 0000 00 000000
202200109	US TREASURY	09/30/2022	323,806.62	Payroll accrual	10L000 4020 0000 00 000000
202200109	US TREASURY	09/30/2022	18,147.27	Payroll accrual	10L000 4020 0000 00 000000
202200109	US TREASURY	09/30/2022	1,583.65	Payroll accrual	10L000 4020 0000 00 000000
202200109	US TREASURY	09/30/2022	1,455.00	Payroll accrual	10L000 4020 0000 00 000000
202200109	US TREASURY	09/30/2022	43,515.44	Payroll accrual	10L000 4025 0000 00 000000
202200109	US TREASURY	09/30/2022	42,255.32	Payroll accrual	10L000 4025 0000 00 000000
202200109	US TREASURY	09/30/2022	-3,969.43	Payroll accrual	10L000 4025 0000 00 000000
202200109	US TREASURY	09/30/2022	43,360.52	Payroll accrual	50L000 4025 0000 00 000000
202200109	US TREASURY	09/30/2022	42,255.32	Payroll accrual	50L000 4025 0000 00 000000
202200109	US TREASURY	09/30/2022	-3,969.43	Payroll accrual	50L000 4025 0000 00 000000
202200110	TEACHERS RETIREMENT	09/30/2022	0.00	Payroll accrual	10L000 4030 0000 00 000000
202200110	TEACHERS RETIREMENT	09/30/2022	11,018.71	Payroll accrual	10L000 4030 0000 00 000000
202200110	TEACHERS RETIREMENT	09/30/2022	24,769.46	Payroll accrual	10L000 4030 0000 00 000000
202200110	TEACHERS RETIREMENT	09/30/2022	176,540.01	Payroll accrual	10L000 4030 0000 00 000000
202200110	TEACHERS RETIREMENT	09/30/2022	1,269.32	Payroll accrual	10L000 4030 0000 00 000000
202200110	TEACHERS RETIREMENT	09/30/2022	1,656.87	Payroll accrual	10L000 4030 0000 00 000000
202200110	TEACHERS RETIREMENT	09/30/2022	319.58	Payroll accrual	10L000 4030 0000 00 000000
202200110	TEACHERS RETIREMENT	09/30/2022	12,026.24	Payroll accrual	10L000 4030 0000 00 000000
202200110	TEACHERS RETIREMENT	09/30/2022	81.81	Payroll accrual	10L000 4030 0000 00 000000
202200111	TEACHERS HEALTH INS	09/30/2022	2,476.92	Payroll accrual	10L000 4031 0000 00 000000
202200111	TEACHERS HEALTH INS	09/30/2022	7.00	Payroll accrual	10L000 4031 0000 00 000000
202200111	TEACHERS HEALTH INS	09/30/2022	544.54	Payroll accrual	10L000 4031 0000 00 000000
202200111	TEACHERS HEALTH INS	09/30/2022	199.20	Payroll accrual	10L000 4031 0000 00 000000
202200111	TEACHERS HEALTH INS	09/30/2022	17,574.41	Payroll accrual	10L000 4031 0000 00 000000
202200111	TEACHERS HEALTH INS	09/30/2022	1,913.99	Payroll accrual	10L000 4031 0000 00 000000
202200111	TEACHERS HEALTH INS	09/30/2022	5.20	Payroll accrual	10L000 4030 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202200111	TEACHERS HEALTH INS	09/30/2022	557.31	Payroll accrual	10L000 4030 0000 00 000000
202200111	TEACHERS HEALTH INS	09/30/2022	148.26	Payroll accrual	10L000 4030 0000 00 000000
202200111	TEACHERS HEALTH INS	09/30/2022	13,833.68	Payroll accrual	10L000 4030 0000 00 000000
202200111	TEACHERS HEALTH INS	09/30/2022	52.37	Payroll accrual	10L000 4031 0000 00 000000
202200112	TSA CONSULTING GROUP	09/30/2022	941.67	Payroll accrual	10L000 4510 0000 00 000000
202200112	TSA CONSULTING GROUP	09/30/2022	13,916.83	Payroll accrual	10L000 4510 0000 00 000000
202200112	TSA CONSULTING GROUP	09/30/2022	11,070.67	Payroll accrual	10L000 4510 0000 00 000000
202200112	TSA CONSULTING GROUP	09/30/2022	1,650.00	Payroll accrual	10L000 4510 0000 00 000000
202200112	TSA CONSULTING GROUP	09/30/2022	14,791.89	Payroll accrual	10L000 4510 0000 00 000000
202200112	TSA CONSULTING GROUP	09/30/2022	49,641.27	Payroll accrual	10L000 4510 0000 00 000000
202200112	TSA CONSULTING GROUP	09/30/2022	22,192.73	Payroll accrual	10L000 4510 0000 00 000000
202200112	TSA CONSULTING GROUP	09/30/2022	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202200112	TSA CONSULTING GROUP	09/30/2022	17,114.00	Payroll accrual	10L000 4510 0000 00 000000
202200112	TSA CONSULTING GROUP	09/30/2022	6,557.16	Payroll accrual	10L000 4510 0000 00 000000
202200112	TSA CONSULTING GROUP	09/30/2022	4,559.00	Payroll accrual	10L000 4510 0000 00 000000
202200112	TSA CONSULTING GROUP	09/30/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200112	TSA CONSULTING GROUP	09/30/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200112	TSA CONSULTING GROUP	09/30/2022	17,991.83	Payroll accrual	10L000 4510 0000 00 000000
202200112	TSA CONSULTING GROUP	09/30/2022	2,075.00	Payroll accrual	10L000 4510 0000 00 000000
202200112	TSA CONSULTING GROUP	09/30/2022	600.00	Payroll accrual	10L000 4510 0000 00 000000
202200112	TSA CONSULTING GROUP	09/30/2022	10,451.66	Payroll accrual	10L000 4510 0000 00 000000
202200112	TSA CONSULTING GROUP	09/30/2022	675.00	Payroll accrual	10L000 4510 0000 00 000000
202200112	TSA CONSULTING GROUP	09/30/2022	750.00	Payroll accrual	10L000 4510 0000 00 000000
202200112	TSA CONSULTING GROUP	09/30/2022	320.48	Payroll accrual	10L000 4510 0000 00 000000
202200113	ILLINOIS DEPARTMENT	09/30/2022	1,162.00	Payroll accrual	10L000 4040 0000 00 000000
202200113	ILLINOIS DEPARTMENT	09/30/2022	122,609.33	Payroll accrual	10L000 4040 0000 00 000000
202200114	NEW YORK STATE CHILD	09/30/2022	258.00	Payroll accrual	10L000 4501 0000 00 000000
202200115	STATE DISBURSEMENT U	09/30/2022	70.06	Payroll accrual	10L000 4501 0000 00 000000
202200115	STATE DISBURSEMENT U	09/30/2022	992.50	Payroll accrual	10L000 4501 0000 00 000000
202200115	STATE DISBURSEMENT U	09/30/2022	554.54	Payroll accrual	10L000 4501 0000 00 000000
202200116	ILLINOIS DEPT OF REV	09/30/2022	42.59	Payroll accrual	10L000 4501 0000 00 000000
202200117	WISCONSIN DEPARTMENT	09/30/2022	147.14	Payroll accrual	10L000 4041 0000 00 000000
202200117	WISCONSIN DEPARTMENT	09/30/2022	160.33	Payroll accrual	10L000 4041 0000 00 000000
202200118	GEORGIA DEPARTMENT O	09/30/2022	287.72	Payroll accrual	10L000 4040 0000 00 000000
202200118	GEORGIA DEPARTMENT O	09/30/2022	287.72	Payroll accrual	10L000 4040 0000 00 000000
202200119	VOYA INSTITUTIONAL T	09/30/2022	608.00	Payroll accrual	10L000 4510 0000 00 000000
202200120	ILLINOIS MUNICIPAL R	09/30/2022	29,351.83	Payroll accrual	10L000 4035 0000 00 000000
202200120	ILLINOIS MUNICIPAL R	09/30/2022	1,394.54	Payroll accrual	10L000 4035 0000 00 000000
202200120	ILLINOIS MUNICIPAL R	09/30/2022	106.18	Payroll accrual	10L000 4035 0000 00 000000
202200120	ILLINOIS MUNICIPAL R	09/30/2022	8,865.99	Payroll accrual	10L000 4035 0000 00 000000
202200120	ILLINOIS MUNICIPAL R	09/30/2022	29,516.55	Payroll accrual	50L000 4010 0000 00 000000
202200120	ILLINOIS MUNICIPAL R	09/30/2022	101.93	Payroll accrual	50L000 4010 0000 00 000000
202200120	ILLINOIS MUNICIPAL R	09/30/2022	28,333.62	Payroll accrual	10L000 4035 0000 00 000000
202200120	ILLINOIS MUNICIPAL R	09/30/2022	1,394.54	Payroll accrual	10L000 4035 0000 00 000000
202200120	ILLINOIS MUNICIPAL R	09/30/2022	239.53	Payroll accrual	10L000 4035 0000 00 000000
202200120	ILLINOIS MUNICIPAL R	09/30/2022	8,620.43	Payroll accrual	10L000 4035 0000 00 000000
202200120	ILLINOIS MUNICIPAL R	09/30/2022	28,539.06	Payroll accrual	50L000 4010 0000 00 000000
202200120	ILLINOIS MUNICIPAL R	09/30/2022	229.95	Payroll accrual	50L000 4010 0000 00 000000
202200122	ILLINOIS MUNICIPAL R	09/30/2022	12.26	Accelerated payment for B. Ferguson	50E121 1130 2120 01 000000
222300068	ARTHUR J GALLAGHER R	09/01/2022	31,925.00	BOND PREMIUM RENEWAL	10E100 2310 3802 01 000000
222300069	AADITYA, MEENAKSHI	09/15/2022	19.46	FRESHMENTS	10E320 1130 4120 02 000000
222300069	AADITYA, MEENAKSHI	09/15/2022	29.99	BREAKFAST FRUIT TRAY	10E320 1130 3120 02 000000
222300070	ALLIED BENEFIT SYSTE	09/15/2022	2,615.00	09/22 FLEX FEES	10E230 1130 2226 02 000000
222300071	BURNSIDE, JOHN	09/15/2022	1,295.69	CONFERENCE TRAVEL	10E217 1501 3321 02 040000
222300072	COHEN, HANNA	09/15/2022	48.29	SUPPLIES	10E370 1130 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
222300073	DANE, JASON	09/15/2022	247.78	REIMB FB COACHING STAFF PARTY	10E217 1501 4120 02 050000
222300074	FISCHER, KERRI	09/15/2022	53.96	SUPPLIES	10E370 1130 4100 02 000000
222300075	HALL, JAMES	09/15/2022	129.21	REIMB FOR GTEN TRAVEL	10E217 1501 3321 02 110000
222300076	HESSLING, LAURA	09/15/2022	240.00	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300076	HESSLING, LAURA	09/15/2022	999.54	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300077	KOLLAR, ELAINE	09/15/2022	134.25	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300077	KOLLAR, ELAINE	09/15/2022	1,020.95	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300078	LAMBERTI, FRANK	09/15/2022	8.00	BUS RENEWAL FEES	40E613 2550 3100 01 000000
222300079	LAU, THOMAS	09/15/2022	176.96	IGSS HOSTING & DOMAIN	10E319 1130 4100 02 000000
222300080	MAUER, DEBORAH	09/15/2022	21.97	GRAND FOOD CENTER	10E370 1130 4100 02 000000
222300081	MCMAHON, KATHLEEN	09/15/2022	160.91	REFRESHMENTS	10E400 2122 4120 02 000000
222300082	RELIANCE STANDARD LI	09/15/2022	6,624.74	09/22 PREMIUM	10L000 4503 0000 00 000000
222300083	SALLY, PAUL	09/15/2022	500.00	09/22 LEASE ALLOWANCE	10E110 2320 3322 01 000000
222300084	SCHUBERT, GARY	09/15/2022	53.37	SUPPLIES	10E350 1130 4100 02 000000
222300085	SMITH, TRACY	09/15/2022	113.25	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
222300086	TROVATO, CARLO	09/15/2022	118.13	BREAKFAST CELEBRATION	10E320 1130 4120 02 000000
222300087	WARD, ROBYN	09/15/2022	38.97	SUPPLIES	10E370 1130 4100 01 000000
222300088	ALLIED BENEFIT SYSTE	09/30/2022	2,236.50	10/22 FLEX FEES	10E230 1130 2226 02 000000
222300089	BEAUVAIS, ALICE	09/30/2022	22.64	SPIRIT WEEK SUPPLIES	10E500 1502 4110 02 000000
222300090	BROWN, LISA	09/30/2022	20.75	09/14/22 MILEAGE	10E130 2213 3120 02 000000
222300091	BRUZDZINSKI, DANIEL	09/30/2022	133.50	08/22/22 - 09/22/22 MILEAGE	10E394 1200 3322 02 000000
222300092	COLLINS, BROOKE	09/30/2022	75.00	SW DEPT. RETREAT LUNCH	10E121 2520 4120 01 000000
222300093	CONDUENT HR CONSULTI	09/30/2022	9.00	08/22 SERVICE FEES	10E230 1130 2226 02 000000
222300094	DAVIS, REBECCA	09/30/2022	23.75	BUS TRAINING	40E613 2550 3100 01 000000
222300094	DAVIS, REBECCA	09/30/2022	14.26	ELS GROCERY SHOPPING	10E390 1200 4100 02 000000
222300095	DUBLIN, LISA	09/30/2022	15.00	SW DEPT. RETREAT LUNCH	10E121 2520 4120 01 000000
222300096	ENGLISH, DIANE	09/30/2022	10.45	SW DEPT. RETREAT LUNCH	10E121 2520 4120 01 000000
222300097	ESPINOSA, EMILY	09/30/2022	203.08	FIELD HOCKEY TRIP	10E217 1501 3321 02 060000
222300098	ESTBERG, CHRISTINE	09/30/2022	33.87	SUPPLIES	10E370 1130 4100 01 000000
222300099	FRANCZEK	09/30/2022	8,095.00	08/31/2022 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
222300100	GAGLIANO, STEPHEN	09/30/2022	15.00	SW DEPT. RETREAT LUNCH	10E121 2520 4120 01 000000
222300101	GARNEAU, MARC	09/30/2022	49.00	SUPPLIES	10E410 2222 4110 02 000000
222300102	GNANT, JACQUELINE	09/30/2022	27.18	SUPPLIES	10E370 1130 4100 02 000000
222300103	GOLD, ROBYN	09/30/2022	15.00	SW DEPT. RETREAT LUNCH	10E121 2520 4120 01 000000
222300104	GOODE, MATTHEW	09/30/2022	24.06	SUPPLIES	10E370 1130 4100 02 000000
222300105	HIBEY, DANIEL	09/30/2022	15.00	SW DEPT. RETREAT LUNCH	10E121 2520 4120 01 000000
222300106	JABON, THERESE	09/30/2022	55.12	SUPPLIES	10E330 1130 4100 02 000000
222300107	JOHNSON, CHRISTOPHER	09/30/2022	294.57	CONFERENCE TRAVEL	10E120 2510 3120 01 000000
222300108	KIND, DEBORAH	09/30/2022	27.18	INCENTIVE PROGRAM	10E391 1200 4100 01 040000
222300109	KREPS, HANNAH	09/30/2022	1,273.18	CONFERENCE TRAVEL	10E140 2120 3120 02 000000
222300110	LIETZ, GERARD	09/30/2022	68.80	08/19/22 - 09/14/22 MILEAGE	10E131 1200 3322 02 000000
222300111	MANDEL, SHELLEY	09/30/2022	17.29	DEPT. MTG.	10E407 1130 4120 01 000000
222300111	MANDEL, SHELLEY	09/30/2022	7.99	DEPT. MTG.	10E407 1130 4120 01 000000
222300112	MYERS, TIFFANY	09/30/2022	106.44	CONFERENCE TRAVEL	10E140 2120 3120 02 000000
222300113	ONO, MARGARET	09/30/2022	74.90	IN-SERVICE MTG. SUPPLIES	10E400 2122 4120 02 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	62.50	07/22 TAX CONSORTIUM	10E100 2310 3181 01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	672.50	07/22 CONSTRUCTION	10E100 2310 3181 01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	35.00	07/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	56.98	07/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	35.00	07/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	720.00	07/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	28.00	07/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	35.00	07/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	14.00	07/22 PTAB APPEAL	10E100 2310 3181 01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	40.00	07/22 PTAB APPEAL	10E100 2310 3181 01 000000

CHECK			INVOICE			ACCOUNT		
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER			
222300117	ROBBINS SCHWARTZ	09/30/2022	14.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	20.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	14.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	930.00	07/22 PCB COMPLAINT	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	2,171.87	07/22 STUDENTS	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	35.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	35.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	14.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	20.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	15.05	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	35.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	35.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	35.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	14.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	775.00	07/22 PATAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	14.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	20.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	187.50	07/22 SPECIAL ED	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	14.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	15.05	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	95.50	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	109.50	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	41.93	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	22.40	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	35.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	35.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	14.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	35.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	35.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	14.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	35.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	35.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	14.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	117.50	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	39.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	14.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	1,062.50	07/22 SPECIAL ED	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	812.50	07/22 SPECIAL ED	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	405.28	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	4,143.75	07/22 SOLAR PROJECT	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	62.50	07/22 SPECIAL ED	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	62.50	07/22 SPECIAL ED	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	375.00	07/22 SPECIAL ED	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	375.00	07/22 SPECIAL ED	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	62.50	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	51.20	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	31.20	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	26.88	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	25.00	07/22 PTAB APPEAL	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	145.35	07/22 TAX CONSORTIUM	10E100	2310	3181	01 000000
222300117	ROBBINS SCHWARTZ	09/30/2022	62.50	07/22 SPECIAL ED	10E100	2310	3181	01 000000
222300118	ROGAN, DANIEL	09/30/2022	125.00	REIMB SOC MEMBERSHIP	10E217	1501	6401	02 090000
222300119	ROMANO, BRITTANY	09/30/2022	203.08	FIELD HOCKEY TRIP	10E217	1501	3321	02 060000
222300120	STILLER, BRANDON	09/30/2022	86.49	SUPPLIES	10E370	1130	4100	02 000000
222300121	STUCZYNSKI, MATTHEW	09/30/2022	358.86	SUPPLIES	10E410	2222	4300	02 000000
222300122	UTLEY, SARAH	09/30/2022	44.83	SUPPLIES	10E370	1130	4100	02 000000
222300123	WARD, ROBYN	09/30/2022	6.49	SUPPLIES	10E370	1130	4100	01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
222300124	WOODUL, ANGELA	09/30/2022	29.09	OFFICE SUPPLIES	11E125 1310 4100 01 000000
222300125	ZOLADZ, RENEE	09/30/2022	490.00	01/03/22 - 06/28/22 MILEAGE	10E230 2640 3322 02 000000
Totals for checks			8,499,004.99		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,183,581.21	36,123.00	1,123,156.37	4,342,860.58
11	NTX	0.00	0.00	3,913.09	3,913.09
20	BUILDING FUND	0.00	0.00	316,895.60	316,895.60
30	DEBT SERVICES	0.00	0.00	950.00	950.00
40	TRANSPORTION FUND	0.00	0.00	138,080.53	138,080.53
50	IMRF FUND	227,131.70	0.00	12.26	227,143.96
60	CAPITAL PROJECTS FUND	0.00	0.00	558,498.94	558,498.94
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	2,877,274.82	2,877,274.82
91	NTTEC	0.00	0.00	15,865.03	15,865.03
99	ACTIVITIES	17,522.44	0.00	0.00	17,522.44
***	Fund Summary Totals ***	3,428,235.35	36,123.00	5,034,646.64	8,499,004.99

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
56108	CONCORD THEATRICALS	09/08/2022	11,739.84	AMATEUR PERFORMANCE FEE	99L000 9129 0000 00 000000
56109	4IMPRINT	09/15/2022	1,183.17	ROWING SUPPLIES	99L000 9937 0000 00 000000
56110	BANNERVILLE USA INC	09/15/2022	1,600.00	ROWING DECAL	99L000 9937 0000 00 000000
56111	BEAR AWARDS INC	09/15/2022	174.89	BSOC AWARDS	99L000 9754 0000 00 000000
56111	BEAR AWARDS INC	09/15/2022	522.10	XC AWARDS	99L000 9754 0000 00 000000
56112	BODY, CHRISTINA	09/15/2022	400.00	TEST PREP CLASS REFUND	99L000 9165 0000 00 000000
56113	BSN SPORTS	09/15/2022	547.55	BSOC APPAREL	99L000 9954 0000 00 000000
56113	BSN SPORTS	09/15/2022	98.50	FB APPAREL	99L000 9936 0000 00 000000
56113	BSN SPORTS	09/15/2022	718.64	GSW APPAREL	99L000 9976 0000 00 000000
56113	BSN SPORTS	09/15/2022	98.44	REBATE SUPPLIES	99L000 9936 0000 00 000000
56113	BSN SPORTS	09/15/2022	45.98	FB APPAREL	99L000 9936 0000 00 000000
56113	BSN SPORTS	09/15/2022	3,929.75	CHEER APPAREL	99L000 9933 0000 00 000000
56113	BSN SPORTS	09/15/2022	1,812.21	CHEER APPAREL	99L000 9933 0000 00 000000
56113	BSN SPORTS	09/15/2022	2,487.77	FB APPAREL	99L000 9936 0000 00 000000
56113	BSN SPORTS	09/15/2022	277.20	FB APPAREL	99L000 9936 0000 00 000000
56114	CAMBRIDGE EDUCATIONA	09/15/2022	8,255.80	ACT/SAT TEST PACKAGES	99L000 9165 0000 00 000000
56115	CHE, JANE	09/15/2022	13.86	SUPPLIES	99L000 9342 0000 00 000000
56116	CORBOY, JACKIE	09/15/2022	744.14	REIMB FB EXPENSES	99L000 9936 0000 00 000000
56117	CREATIVE PROMOTIONAL	09/15/2022	375.00	CHERR APPAREL	99L000 9933 0000 00 000000
56118	DUTRO, ANNE	09/15/2022	165.59	REIMB FB EXPENSES	99L000 9936 0000 00 000000
56119	FASTSIGNS LINCOLNWO	09/15/2022	494.00	BSOC SIGNS	99L000 9954 0000 00 000000
56120	FINAL SCORE MUSIC, I	09/15/2022	2,475.00	SONGWRITING FINAL PAYMENT	99L000 9661 0000 00 000000
56121	FORBES, CINDY	09/15/2022	112.58	REIMB GXC EXPENSES	99L000 9971 0000 00 000000
56122	GIESELMAN, MEGAN	09/15/2022	46.48	REIMB GSW EXPENSES	99L000 9976 0000 00 000000
56123	GOTTSHALL, JUSTINE	09/15/2022	82.49	REIMB BSOC EXPENSES	99L000 9954 0000 00 000000
56124	HOFHERR MEATS	09/15/2022	508.50	STEAKSALES SUPPLIES	99L000 9169 0000 00 000000
56125	HURLEY, MELINDA	09/15/2022	1,055.24	REIMB FB EXPENSES	99L000 9936 0000 00 000000
56126	HYATT REGENCY CHICAG	09/15/2022	15,000.00	DEPOSIT FOR PROM 2023	99L000 9640 0000 00 000000
56127	IDSA	09/15/2022	600.00	STUDENT LEADERSHIP WORKSHOP REGIST.	99L000 9376 0000 00 000000
56128	J T SPENCER	09/15/2022	940.00	BGO APPAREL	99L000 9952 0000 00 000000
56129	JOHNSON, JILLIAN	09/15/2022	299.99	PEP CLUB DECORATIONS	99L000 9160 0000 00 000000
56130	KEEFER, AIMEE	09/15/2022	526.76	REIMB FB EXPENSES	99L000 9936 0000 00 000000
56131	KNUDSON, TRACI	09/15/2022	480.00	ROWING REIMB	99L000 9937 0000 00 000000
56132	LAMBRECHT, REBECCA	09/15/2022	725.00	LAGNIAPPE POTPOURRI	99L000 9661 0000 00 000000
56133	LEVATO GROUP	09/15/2022	484.00	BGO APPAREL	99L000 9952 0000 00 000000
56134	MACEY, DEE	09/15/2022	116.88	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
56135	MALAYTER, ALEXIS	09/15/2022	108.51	REIMB FB EXPENSES	99L000 9936 0000 00 000000
56136	MALNATI ORGANIZATION	09/15/2022	220.07	NC CATERING	99L000 9754 0000 00 000000
56137	MINOGUE, JOHANNA	09/15/2022	791.22	REIMB FB EXPENSES	99L000 9936 0000 00 000000
56138	MONSTER ENTERTAINMEN	09/15/2022	5,000.00	HOMECOMING DANCE DJ SERVICES DEPOSIT	99L000 9371 0000 00 000000
56139	NEFF COMPANY	09/15/2022	4,967.18	NUMBERS & LETTERS	99L000 9754 0000 00 000000
56140	OCHSENHIRT, NICOLE	09/15/2022	1,000.00	REIMB FB EXPENSES	99L000 9936 0000 00 000000
56141	RG GION & ASSOCIATES	09/15/2022	663.75	GVB YARD SIGNS	99L000 9979 0000 00 000000
56142	ROBERTS, RACHEL	09/15/2022	592.44	REIMB FH EXPENSES	99L000 9935 0000 00 000000
56143	SCHOOL DATEBOOKS	09/15/2022	4,813.24	CUSTOM DATEBOOK	99L000 9134 0000 00 000000
56144	STABINSKY, VENERA	09/15/2022	11.18	SYMPATHY CARDS	99L000 9700 0000 00 000000
56145	STUDENT ALL STAR SIG	09/15/2022	643.50	BGO & GGO SUPPLIES	99L000 9952 0000 00 000000
56145	STUDENT ALL STAR SIG	09/15/2022	114.75	BGO & GGO SUPPLIES	99L000 9972 0000 00 000000
56145	STUDENT ALL STAR SIG	09/15/2022	282.00	GSW & D YARD SIGNS	99L000 9976 0000 00 000000
56145	STUDENT ALL STAR SIG	09/15/2022	935.00	GTEN SIGNS & NAMEPLATES	99L000 9977 0000 00 000000
56146	WILMETTE BICYCLE & S	09/15/2022	2,603.60	BSB APPAREL	99L000 9931 0000 00 000000
56147	AMBROSINO, KATHY	09/30/2022	319.83	REIMB FB EXPENSES	99L000 9936 0000 00 000000
56148	ATTEBERRY, MARY AUDR	09/30/2022	15.00	REIMB FOR ROWING ENTRY FEE	99L000 9937 0000 00 000000
56149	BEAR AWARDS INC	09/30/2022	111.33	GVB AWARDS	99L000 9754 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
56150	BSN SPORTS	09/30/2022	867.38	GSW APPAREL	99L000 9976 0000 00 000000
56150	BSN SPORTS	09/30/2022	316.21	FB APPAREL	99L000 9936 0000 00 000000
56150	BSN SPORTS	09/30/2022	103.25	FB APPAREL	99L000 9936 0000 00 000000
56150	BSN SPORTS	09/30/2022	2,287.43	DANCE APPAREL	99L000 9983 0000 00 000000
56150	BSN SPORTS	09/30/2022	1,131.99	FH APPAREL	99L000 9935 0000 00 000000
56150	BSN SPORTS	09/30/2022	145.58	CHEER APPAREL	99L000 9933 0000 00 000000
56151	CREATIVE PROMOTIONAL	09/30/2022	542.50	BSOC APPAREL	99L000 9954 0000 00 000000
56152	DI CRISTOFANO, ANTON	09/30/2022	24.53	REIMB GXC EXPENSES	99L000 9971 0000 00 000000
56153	DISTRIBUTIVE EDUCATI	09/30/2022	240.00	DECA REGIST.	99L000 9225 0000 00 000000
56154	ELDRING, BRYAN	09/30/2022	281.77	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
56155	FITZGERALD, ALISON	09/30/2022	330.21	REIMB FB EXPENSES	99L000 9936 0000 00 000000
56156	FORBES, CINDY	09/30/2022	1,375.92	REIMB GXC EXPENSES	99L000 9971 0000 00 000000
56157	GOTTSHALL, JUSTINE	09/30/2022	90.87	REIMB BSOC EXPENSES	99L000 9954 0000 00 000000
56158	GRAPHIC EDGE LLC	09/30/2022	54.13	CHEER SUPPLIES	99L000 9933 0000 00 000000
56159	H.P. TOPS	09/30/2022	2,483.00	DANCE APPAREL	99L000 9983 0000 00 000000
56159	H.P. TOPS	09/30/2022	4,287.00	DANCE APPAREL	99L000 9983 0000 00 000000
56160	HAKKENBERG, LIEKE	09/30/2022	1,550.65	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
56161	HALES, GWENDOLYN	09/30/2022	210.00	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
56162	HELLEBUSCH, LOUIS	09/30/2022	38.94	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
56163	HI HO CHEERY BOW	09/30/2022	330.00	CHEER BOWS	99L000 9933 0000 00 000000
56164	HOT HOUSE GLASS	09/30/2022	975.95	GSOC SUPPLIES	99L000 9975 0000 00 000000
56165	INTELLIGENT LIGHTING	09/30/2022	1,468.59	SUPPLIES	99L000 9661 0000 00 000000
56166	JEPPE, BARBIE	09/30/2022	982.51	REIMB FB EXPENSES	99L000 9936 0000 00 000000
56167	KALAINOV, JULIE	09/30/2022	50.51	REIMB GSW EXPENSES	99L000 9976 0000 00 000000
56168	KANELLOS, ROSA	09/30/2022	287.58	REIMB BSOC EXPENSES	99L000 9954 0000 00 000000
56169	LEE, ERIN	09/30/2022	22.96	CLUB FAIR SNACKS	99L000 9342 0000 00 000000
56170	LEE, JASON	09/30/2022	92.00	REIMB C/CARD PAYMENT FOR BINARYHEART CLUB	99L000 9456 0000 00 000000
56171	LEVATO GROUP	09/30/2022	2,513.00	SUPPLIES	99L000 9754 0000 00 000000
56171	LEVATO GROUP	09/30/2022	480.00	APPAREL	99L000 9754 0000 00 000000
56172	LINDNER, CLARA	09/30/2022	402.00	ORCHESTRA SEATING AUDITIONS	99L000 9130 0000 00 000000
56173	MALNATI ORGANIZATION	09/30/2022	128.96	NC CATERING	99L000 9754 0000 00 000000
56173	MALNATI ORGANIZATION	09/30/2022	194.26	NC CATERING	99L000 9754 0000 00 000000
56174	MATTERA, TINA	09/30/2022	653.91	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
56175	MCCALLA, KEVIN	09/30/2022	55.42	REIMB FOR ROWING EXPENSE	99L000 9937 0000 00 000000
56176	MONSTER ENTERTAINMEN	09/30/2022	7,000.00	HOCO DJ BALANCE	99L000 9371 0000 00 000000
56177	NEWLANDS, KATHY	09/30/2022	117.77	REIMB GSW EXPENSES	99L000 9976 0000 00 000000
56178	NORTH CENTRAL ATHLET	09/30/2022	1,270.00	GROW THE GAME 21/22 GATE SHARE	99L000 9754 0000 00 000000
56179	OCHENSHIRT, NICOLE	09/30/2022	41.97	REIMB FB EXPENSES	99L000 9936 0000 00 000000
56180	PATTEN, EMILY	09/30/2022	154.47	REIMB GSW EXPENSES	99L000 9976 0000 00 000000
56181	RECORD-A-HIT	09/30/2022	4,015.00	HOCO ATTRACTIONS	99L000 9371 0000 00 000000
56182	RG GION & ASSOCIATES	09/30/2022	323.20	GVB MAGNETS	99L000 9979 0000 00 000000
56183	RICE, JENNIFER	09/30/2022	108.65	REIMB GTEN EXPENSES	99L000 9977 0000 00 000000
56184	ROBERTS, RACHEL	09/30/2022	469.60	REIMB FH EXPENSES	99L000 9935 0000 00 000000
56185	ROGALSKI, BOGDAN	09/30/2022	23.40	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
56186	ROSS, LINDA	09/30/2022	33.94	REIMB GTEN SUPPLIES	99L000 9977 0000 00 000000
56187	ROUSE, STASIA	09/30/2022	725.00	REIMB GSW EXPENSES	99L000 9976 0000 00 000000
56188	RUCK, JULIE	09/30/2022	885.54	REIMB FB EXPENSES	99L000 9936 0000 00 000000
56189	RURODE, SUZIE	09/30/2022	746.80	REIMB FB EXPENSES	99L000 9936 0000 00 000000
56190	SAVAGE-WILLIAMS, PAT	09/30/2022	21.99	SUPPLIES	99L000 9160 0000 00 000000
56191	SENIOR, STEFANIE	09/30/2022	2,175.00	SOUND DESIGN: GLASS HALF FULL	99L000 9661 0000 00 000000
56192	SHAFFER, JOHN	09/30/2022	201.00	ORCHESTRA SEATING AUDITIONS	99L000 9130 0000 00 000000
56193	SHONFELD, DEBBIE	09/30/2022	1,359.02	REIMB BXC EXPENSES	99L000 9951 0000 00 000000
56194	SIMONDS, M'LIZ	09/30/2022	209.21	REIMB FB EXPENSES	99L000 9936 0000 00 000000
56195	SNYDER, JUD	09/30/2022	210.00	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
56196	STIPISIC, ELIZABETH	09/30/2022	60.00	REIMB FB EXPENSES	99L000 9936 0000 00 000000
56197	TC FURLONG INC	09/30/2022	2,551.00	AUDIO EQUIP RENTAL	99L000 9661 0000 00 000000
56198	THORNTON, KENDRA	09/30/2022	1,225.21	REIMB FB EXPENSES	99L000 9936 0000 00 000000
56199	VISUAL IMAGE PHOTOGR	09/30/2022	231.00	SENIOR AWARDS	99L000 9755 0000 00 000000
56200	WERTS, CYNTHIA	09/30/2022	1,435.33	REIMB BXC EXPENSES	99L000 9951 0000 00 000000
56201	WIITALA, JOY	09/30/2022	117.30	REIMB GXC EXPENSES	99L000 9971 0000 00 000000
56202	WILMETTE THEATRE	09/30/2022	350.00	WILMETTE THEATER BOOKING	99L000 9884 0000 00 000000
56203	WORTH, JEREMY	09/30/2022	126.00	ELS PARTY SNACKS	99L000 9151 0000 00 000000
56204	ZABEL, MEGGAN	09/30/2022	400.00	REIMB GTEN EXPENSES	99L000 9977 0000 00 000000
56205	ZAFER, PAUL	09/30/2022	234.50	ORCHESTRA SEATING AUDITIONS	99L000 9130 0000 00 000000
Totals for checks			134,150.86		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	134,150.86	0.00	0.00	134,150.86
***	Fund Summary Totals ***	134,150.86	0.00	0.00	134,150.86

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
185938	A LA CARTE GRILLE	09/30/2022	415.00	TARP LUNCHEON	99L000 9208 0000 00 000000
185939	FRICKE, SCOTT	09/30/2022	129.46	TRISHIP STEAKSALE REIMB.	99L000 9169 0000 00 000000
185940	JEZIORSKI, DARRIN	09/30/2022	107.95	IGSS CAMPING RSVP	99L000 9884 0000 00 000000
Totals for checks			652.41		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	652.41	0.00	0.00	652.41
***	Fund Summary Totals ***	652.41	0.00	0.00	652.41

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