

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

DATE: March 14, 2024
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for February 1 thru February 29, 2024

Enclosed for your review prior to the March 18, 2024 Regular Board Meeting is the February, 2024 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY22-23 Accrual	FY23-24 Feb	Current Month	Reason for Expenditure
PERFORMANCE SERVICES	0.00	698,927.50	698,927.50	Northfield solar project
TRUE NORTH EDUCATIONAL COOPERATIVE	0.00	492,571.61	492,571.61	SPED tuition
AMBER MECHANICAL CONTRACTORS INC	0.00	471,197.51	471,197.51	HVAC work Winnetka campus
PEPPER CONSTRUCTION	0.00	403,308.10	403,308.10	Construction management and reimbursables
WIGHT & COMPANY	0.00	330,992.43	330,992.43	Architectural services
ZALK JOSEPHS FABRICATORS LLC	0.00	327,216.90	327,216.90	ESAA metal work and framing
VILLAGE OF WINNETKA	0.00	248,046.27	248,046.27	Utilities, SRO
CASHMAN STAHLER GROUP	0.00	193,065.75	193,065.75	Architecture services for 2024 renovations
SHARLEN ELECTRIC COMPANY	0.00	165,716.15	165,716.15	ESAA electrical work
A ONE GROUP LTD	0.00	156,561.93	156,561.93	ESAA masonry work
L.J. MORSE CONSTRUCTION CO.	0.00	138,097.59	138,097.59	General trades
A-1 ROOFING	0.00	119,038.00	119,038.00	ESAA membrane roofing
ALLTOWN BUS SERVICE	0.00	118,485.98	118,485.98	Student transportation
HARGRAVE BUIDERS, INC	0.00	102,999.00	102,999.00	ESAA carpentry work
OCONOMOWOC DEVELOPMENTAL	0.00	85,671.10	85,671.10	SPED tuition and room & board

Vendor	FY22-23 Accrual	FY23-24 July - June	Year to Date	Reason for Expenditure
PEPPER CONSTRUCTION	330,111.02	2,698,894.76	3,029,005.78	Construction management and reimbursables
ALESSIO & SONS COMPANY	314,532.00	2,138,147.10	2,452,679.10	Earthwork and site utilities
L.J. MORSE CONSTRUCTION CO.	893,373.99	1,249,624.67	2,142,998.66	Gypsum drywall
MCWILLIAMS ELECTRIC	334,670.40	1,758,108.05	2,092,778.45	Electrical work Northfield
PERFORMANCE SERVICES	450,265.49	1,485,179.27	1,935,444.76	Northfield solar project
VILLAGE OF WINNETKA	0.00	1,358,767.30	1,358,767.30	Utilities, SRO
SHARLEN ELECTRIC COMPANY	0.00	1,321,742.58	1,321,742.58	ESAA electrical work
AMBER MECHANICAL CONTRACTORS INC	0.00	1,177,587.71	1,177,587.71	HVAC work Winnetka campus
ACTION FENCE CONTRACTORS INC	0.00	1,054,742.26	1,054,742.26	Netting and backstops
CASHMAN STAHLER GROUP	0.00	904,461.58	904,461.58	Architecture services for 2024 renovations
ABBAY PAVING AND SEALCOATING	0.00	892,011.65	892,011.65	Concrete and paving both campuses
BENNETT & BROUSSEAU ROOFING INC	462,105.50	417,320.00	879,425.50	Bickert gym roof
CLIC	0.00	867,726.88	867,726.88	Liability insurance
ALLTOWN BUS SERVICE	0.00	822,096.27	822,096.27	Student transportation
APPLE COMPUTER INC.	0.00	775,258.50	775,258.50	Annual iPad purchase

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	4,143,150.70
1221 FACULTY SUBSTITUTES	3,300.00
2221 PRIOR RETIREE HEALTH	42,488.73
2226 FLEXIBLE BENEFITS	1,926.00
3100 PROFESSIONAL & TECHNICAL	619,473.23
3120 PROFESIONAL DEVELOPMENT	4,021.85
3140 INSTRUCTIONAL SERVICES	4,356.62
3145 TEST SCORE SERVICES	3,840.18
3171 AUDIT FEES	3,675.00
3181 LEGAL FEES	65,423.48
3190 JUDGING	1,113.73
3193 HOMEBOUND SERVICES	1,710.00
3210 GARBAGE	8,053.74
3221 CLEAN UNIFORMS	5,207.66
3222 TOWEL SERVICE	2,094.78
3230 MAINTENANCE SERVICES	38,438.76
3232 COPIER MAINTENANCE	24,864.57
3233 MAINTENANCE CONTRACTS	12,728.00
3234 VEHICLE MAINTENANCE	2,489.45
3235 MAJOR REPAIR	11,195.04
3250 RENTAL	42,468.49
3251 PARKING RENTAL	151,685.89
3300 REGULAR BUS SERVICE	218,489.07
3311 DAY FIELD TRIPS - PUPILS	11,637.08
3312 LATE BUSES	2,655.68
3313 EXCURSIONS	36,659.00
3321 TRAVEL	7,508.42
3322 LOCAL MILEAGE	985.97
3401 TELEPHONE	21,320.74
3402 POSTAGE	4,000.00
3500 ADVERTISING	650.00
3600 PRINTING	19,792.53
3700 WATER/SEWER	23,419.72
3803 UNEMPLOYMENT INSURANCE	2,996.75
4100 INSTRUCTION SUPPLY	25,354.38
4110 GENERAL SUPPLY	11,953.21
4118 SUPPLY	58,106.29
4119 VEHICLE SUPPLY	271.09
4120 MEETING EXPENSE	56,134.24
4200 TEXTBOOKS	46,321.45
4300 BOUND MATERIALS	174.79
4650 NATURAL GAS	24,004.50
4660 ELECTRICITY	84,349.50
4700 SOFTWARE	1,099.00
5200 BUILDING IMPROVEMENT	3,028,094.81

5300 SITE IMPROVEMENTS		128,635.53
5411 CAP EQ 3YR TECH		4,966.10
5420 CAP EQUIP 5YR		12,447.15
5430 CAP EQUIP 10YR		10,791.12
6401 DUES/FEES		26,784.51
6700 TUITION		816,003.87
6701 ROOM & BOARD		154,070.16
7000 NON-CAPITALIZED EQUIPMENT		19,653.00
Reimbursable Activities Expenses paid for by the District	\$	9,717.40
Reimbursable NTTEC Expenses paid for by the District	\$	3,808.81
Total District Checks		10,066,561.77
Total Activity Account Checks	\$	127,637.12
Total Scholarship Checks		0.00
Grand Total		10,194,198.89

Monthly Spending breakdown by fund:		
	\$	5,537,910.05 (10) Education Fund
	\$	2,531.86 (11) NTX Fund
	\$	352,708.20 (20) Operations & Maintainance Fund
	\$	- (30) Debt Service Fund
	\$	272,201.37 (40) Transportation
	\$	283,185.66 (50) IMRF
	\$	1,571,694.80 (60) Capital Projects
	\$	2,032,803.62 (62) East Side Academic & Athletic Project
	\$	- (90) Life Safety Fund
	\$	3,808.81 (91) NTTEC (Owed to the District)
	\$	9,717.40 (99) Activities (Owed to the District)
	\$	- (95) Scholarship Fund
	\$	127,637.12 (99) Activities (Activity Account)
	\$	10,194,198.89

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
192603	HARDEMAN REALTIME IN	02/12/2024	-150.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
192637	MENTA TECH ACADEMY	02/28/2024	-3,435.84	12/23 TUITION	10E392 1912 6700 02 000000
192641	MILLER, JOHN	02/12/2024	-3,403.35	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
192681	STACEY, DEBRA	02/08/2024	-2,171.16	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
192682	STRATASYS INC	02/13/2024	-949.00	Store Credit	10E970 1130 4100 02 010970
192682	STRATASYS INC	02/13/2024	-3,009.40	Store Credit	10E970 1130 4100 02 010970
192712	WOODRUFF, BRIAN	02/01/2024	-4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
192930	A ONE GROUP LTD	02/15/2024	15,616.00	UNIT MASONRY	60E711 2530 5200 02 000000
192931	A-1 ROOFING CO	02/15/2024	8,077.00	MEMBRANE ROOFING	60E711 2530 5200 02 000000
192932	ABT	02/15/2024	853.00	Science Lab Dishwasher	20E711 2542 5420 02 000000
192933	ACCURATE BIOMETRICS	02/15/2024	108.75	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
192934	ACTION FENCE CONTRAC	02/15/2024	8,455.00	FENCE AND GATES	60E711 2530 5300 02 000000
192935	ADVANCED PARTS & SER	02/15/2024	7,295.14	SERVICE PERFORMED	20E711 2542 3235 02 000000
192935	ADVANCED PARTS & SER	02/15/2024	375.00	SERVICE PERFORMED	20E711 2542 3230 02 000000
192936	ALBERTSONS SAFEWAY	02/15/2024	37.95	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
192936	ALBERTSONS SAFEWAY	02/15/2024	32.75	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
192936	ALBERTSONS SAFEWAY	02/15/2024	30.53	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
192937	ALESSIO & SONS COMPA	02/15/2024	20,895.30	EARTHWORK & SITE UTILITIES	60E711 2530 5300 01 000000
192938	ALLIANCE LAUNDRY SYS	02/15/2024	291.75	LAUNDRY REPAIRS	20E711 2542 3230 02 000000
192939	ALLTOWN BUS SERVICE	02/15/2024	47,744.64	01/24 TRANSPORTATION	40E613 2550 3300 01 000000
192939	ALLTOWN BUS SERVICE	02/15/2024	-265.78	01/24 TRANSPORTATION	40E613 2550 3300 01 000000
192939	ALLTOWN BUS SERVICE	02/15/2024	10,444.14	01/24 TRANSPORTATION	40E613 2550 3311 01 000000
192939	ALLTOWN BUS SERVICE	02/15/2024	-200.00	01/24 TRANSPORTATION	40E613 2550 3311 01 000000
192939	ALLTOWN BUS SERVICE	02/15/2024	2,655.68	01/24 TRANSPORTATION	40E217 2550 3312 02 000000
192939	ALLTOWN BUS SERVICE	02/15/2024	6,714.60	01/24 TRANSPORTATION	40E500 2550 3313 02 000000
192939	ALLTOWN BUS SERVICE	02/15/2024	19,426.44	SP ED TRANSPORTATION	40E390 2550 3300 02 000000
192939	ALLTOWN BUS SERVICE	02/15/2024	29,934.76	01/24 TRANSPORTATION	40E217 2550 3313 02 000000
192939	ALLTOWN BUS SERVICE	02/15/2024	-200.00	01/24 TRANSPORTATION	40E217 2550 3313 02 000000
192939	ALLTOWN BUS SERVICE	02/15/2024	209.64	01/24 TRANSPORTATION	40E500 2550 3313 02 000000
192939	ALLTOWN BUS SERVICE	02/15/2024	628.92	01/24 TRANSPORTATION	99L000 9225 0000 00 000000
192939	ALLTOWN BUS SERVICE	02/15/2024	1,392.94	01/24 TRANSPORTATION	40E211 2550 3311 02 000000
192940	ALPINE ACADEMY	02/15/2024	3,360.00	01/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
192940	ALPINE ACADEMY	02/15/2024	12,245.00	01/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
192940	ALPINE ACADEMY	02/15/2024	4,080.00	01/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
192940	ALPINE ACADEMY	02/15/2024	10,850.00	01/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
192941	AMBER MECHANICAL CON	02/15/2024	12,186.70	HVAC	60E711 2530 5200 02 000000
192942	AMBER MECHANICAL CON	02/15/2024	3,283.60	HVAC	60E711 2530 5200 02 000000
192943	AMBER MECHANICAL CON	02/15/2024	90,696.99	HVAC	62E711 2530 5200 02 000000
192944	AMERICAN MESSAGING	02/15/2024	182.80	02/01/24 - 02/29/24 SERVICE	10E224 2660 3401 02 000000
192945	ANDERSON, ERICA	02/15/2024	300.00	CONCERTO COMPETITION	10E360 1130 3140 02 000000
192946	ANDERSON LOCK	02/15/2024	226.59	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
192947	ANDERSON PEST SOLUTI	02/15/2024	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
192948	ANDERSON ELEVATOR CO	02/15/2024	905.00	02/24 MAINTENANCE	20E711 2542 3230 02 000000
192949	ANI-MIDWEST FIREPROO	02/15/2024	1,242.90	SPRAY-ON FIREPROOFING	60E711 2530 5200 02 000000
192950	ARTLOW SYSTEMS INC	02/15/2024	4,997.90	FLUID-APPLIED FLOORING	60E711 2530 5200 02 000000
192951	ASCHER BROTHERS CO I	02/15/2024	2,845.80	PAINTING	60E711 2530 5200 01 000000
192952	AT&T	02/15/2024	1,825.55	02/04/24 - 03/03/24 SERVICE	10E224 2660 3401 02 000000
192953	AT&T	02/15/2024	1,096.61	02/04/24 - 03/03/24 SERVICE	10E224 2660 3401 02 000000

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE AMOUNT	DESCRIPTION	ACCOUNT NUMBER
192954	AT&T	02/15/2024	117.35	02/04/24 - 03/03/24 SERVICE	10E224 2660 3401 02 000000
192955	AT&T	02/15/2024	56.34	01/25/24 - 02/24/24 SERVICE	10E224 2660 3401 02 000000
192956	BANNERVILLE USA INC	02/15/2024	100.00	CUSTOM SIGN	10E217 1501 4100 02 500000
192957	BEELER, MARY	02/15/2024	60.83	TRS INS. REIMB.	10E230 1130 2221 02 000000
192958	BEHAVIORAL CONSULTIN	02/15/2024	402.50	BEHAVIORAL SERVICES	10E915 2130 3100 02 000000
192958	BEHAVIORAL CONSULTIN	02/15/2024	525.00	BEHAVIORAL SERVICES	10E915 2130 3100 02 000000
192959	BERGER EXCAVATING CO	02/15/2024	3,839.00	EARTHWORK	60E711 2530 5200 02 000000
192960	BLICK ART MATERIALS	02/15/2024	914.69	ART SUPPLIES	10E310 1130 4100 02 000000
192960	BLICK ART MATERIALS	02/15/2024	197.97	ART SUPPLIES	10E310 1130 4110 02 000000
192961	BOLING, CATHERINE	02/15/2024	3,857.79	TRS INS. REIMB.	10E230 1130 2221 02 000000
192962	BONHOMME, MAURICE JR	02/15/2024	624.99	IMRF INS. REIMB.	10E230 1130 2221 02 000000
192963	BORZUTZKY, DANIEL	02/15/2024	800.00	LITERARY FEST	10E210 2410 4110 02 050000
192964	BREEZY HILL NURSERY	02/15/2024	9,846.00	LANDSCAPING	60E711 2530 5300 01 000000
192965	BREX SOLUTIONS INC	02/15/2024	21,938.40	01/24 TRANSPORTATION	40E390 2550 3300 02 000000
192965	BREX SOLUTIONS INC	02/15/2024	27,360.60	10/23 TRANSPORTATION	40E390 2550 3300 02 000000
192966	BRIGHTMONT ACADEMY	02/15/2024	22,934.02	01/24 TUITION	10E392 1912 6700 02 000000
192967	BSN SPORTS	02/15/2024	491.11	GLAX APPAREL	10E217 1501 4100 02 260000
192968	BURRIS EQUIPMENT	02/15/2024	124.72	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
192969	C.R. LEONARD PLUMBING	02/15/2024	7,200.00	PLUMBING	60E711 2530 5200 01 000000
192970	CALUMET PAINT & WALL	02/15/2024	399.20	PAINT SUPPLIES	20E711 2542 4118 02 090000
192970	CALUMET PAINT & WALL	02/15/2024	231.76	PAINT SUPPLIES	20E711 2542 4118 02 090000
192971	CARRIER CORPORATION	02/15/2024	2,766.42	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
192972	CDW GOVERNMENT	02/15/2024	170.10	HARDWARE APPLIANCE POWER SUPPLY	10E220 2620 5411 02 000000
192973	CERAMIC SUPPLY CHICA	02/15/2024	469.50	ART SUPPLIES	10E310 1130 4100 02 000000
192974	CERTIFIED LABORATORI	02/15/2024	322.49	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
192975	CHICAGO TRIBUNE	02/15/2024	144.62	CLASSIFIED LISTINGS	60E711 2530 3100 01 000000
192976	CHICAGO COOLING TOWE	02/15/2024	39,532.25	INSTALLED TOWER ONE	20E711 2530 5200 01 000000
192977	CITICARE SERVICES LL	02/15/2024	10,909.60	12/23 TRANSPORTATION	40E390 2550 3300 02 000000
192977	CITICARE SERVICES LL	02/15/2024	729.00	12/23 TRANSPORTATION	40E613 2550 3300 01 000000
192977	CITICARE SERVICES LL	02/15/2024	11,074.90	01/24 TRANSPORTATION	40E390 2550 3300 02 000000
192977	CITICARE SERVICES LL	02/15/2024	864.00	01/24 TRANSPORTATION	40E613 2550 3300 01 000000
192978	CLASSROOM CONNECTION	02/15/2024	5,205.60	01/24 TUITION	10E392 1912 6700 02 000000
192979	COMCAST	02/15/2024	478.27	02/03/24 - 03/02/24 SERVICE	10E224 2660 3401 02 000000
192980	COMCAST	02/15/2024	189.85	02/05/24 - 03/04/24 SERVICE	10E224 2660 3401 02 000000
192981	CONSTELLATION-GAS DI	02/15/2024	23,588.22	11/23 - 12/23 SERVICE	10E711 2542 4650 01 000000
192982	COVE SCHOOL	02/15/2024	11,598.40	08/24/23-12/31/23 TUITION	10E392 1912 6700 02 000000
192982	COVE SCHOOL	02/15/2024	25,064.64	01/24 TUITION	10E392 1912 6700 02 000000
192983	CROSSWHITE, DAVID &	02/15/2024	1,611.27	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
192984	DEWOSKIN, RACHEL	02/15/2024	600.00	LITERARY FEST	10E210 2410 4110 02 050000
192985	DIRECT FITNESS SOLUT	02/15/2024	1,890.00	EQUIPMENT MAINTENANCE	10E330 1130 3230 02 000000
192985	DIRECT FITNESS SOLUT	02/15/2024	1,770.00	EQUIPMENT MAINTENANCE	10E330 1130 3230 01 000000
192985	DIRECT FITNESS SOLUT	02/15/2024	4,800.00	EQUIPMENT RELOCATION	62E711 2530 3100 02 000000
192986	DOCUSIGN INC LOCKBOX	02/15/2024	4,914.00	DOCUMENT GENERATION ESIGNATURE & ENTERPRISE PRO	10E221 1130 3233 02 000000
192987	DOUBLE B ENTERTAINME	02/15/2024	650.00	CHEER MUSIC MIX	10E217 1501 3100 02 340000
192988	ECONOMOU, NANCY	02/15/2024	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
192989	ETHELL, JULIANNA	02/15/2024	1,728.78	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
192990	EVANSTON TOWNSHIP HI	02/15/2024	65.00	NT TURNABOUT REGIST. - TERRY GATCHELL	10E500 1502 6401 02 000000
192991	FINISH LINE SHELL RE	02/15/2024	8,750.00	BOAT REPAIR	10E217 1501 3230 02 010000
192992	FOREST SCIENTIFIC	02/15/2024	1,496.00	Supplies for Tech Ed	10E970 1130 4100 02 010970
192993	FORK THE MAN PRODUCT	02/15/2024	600.00	LITERARY FEST	10E210 2410 4110 02 050000
192994	FOX VALLEY FIRE AND	02/15/2024	287.00	QRTL Y INSP FIRE SPRINKLER SYSTEM	20E711 2542 3100 02 000000
192994	FOX VALLEY FIRE AND	02/15/2024	3,440.00	QRTL Y INSP FIRE ALARM SYSTEM	20E711 2542 3100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
192995	GEEN INDUSTRIES INC	02/15/2024	1,800.00	WATER TREATMENT	20E711 2542 3100 01 000000
192995	GEEN INDUSTRIES INC	02/15/2024	1,200.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
192996	GENESISONE	02/15/2024	24,575.97	COPIER USAGE	10E121 2520 3232 01 000000
192996	GENESISONE	02/15/2024	144.30	COPIER USAGE	10E121 2520 3232 01 000000
192997	GLENBROOK SOUTH HIGH	02/15/2024	150.04	CSL FROSH BSW INVITE ENTRY FEE	10E217 1501 6401 02 180000
192998	GLENCOE PARK DISTRIC	02/15/2024	378.00	FITNESS CENTER MEMBERSHIPS	10E394 1200 6401 02 000000
192999	GOLF CRAWFORD AUTO S	02/15/2024	670.00	VEHICLE REPAIR	40E711 2550 3234 01 000000
193000	GORDON FOOD SERVICE	02/15/2024	459.73	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
193000	GORDON FOOD SERVICE	02/15/2024	187.23	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
193000	GORDON FOOD SERVICE	02/15/2024	180.56	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
193000	GORDON FOOD SERVICE	02/15/2024	577.89	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
193001	GORDON, SAMANTHA	02/15/2024	94.67	TOURNAMENT TRAVEL	10E380 1502 3321 02 000000
193002	GRABOWSKI, JAMIE	02/15/2024	125.00	GYM OFFICIAL	10E217 1501 3190 02 190000
193002	GRABOWSKI, JAMIE	02/15/2024	102.00	GYM OFFICIAL	10E217 1501 3190 02 190000
193003	GRAINGER	02/15/2024	4,759.60	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
193003	GRAINGER	02/15/2024	221.60	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
193003	GRAINGER	02/15/2024	717.28	UTILITY CONTAINER	60E711 2530 5420 01 000000
193003	GRAINGER	02/15/2024	243.71	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
193003	GRAINGER	02/15/2024	201.61	HVAC SUPPLIES	20E711 2542 4118 02 030000
193003	GRAINGER	02/15/2024	92.78	HVAC SUPPLIES	20E711 2542 4118 02 030000
193003	GRAINGER	02/15/2024	84.92	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
193003	GRAINGER	02/15/2024	211.86	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
193003	GRAINGER	02/15/2024	185.32	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
193003	GRAINGER	02/15/2024	324.08	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
193003	GRAINGER	02/15/2024	11.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
193004	HARDEMAN REALTIME IN	02/15/2024	1,050.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
193004	HARDEMAN REALTIME IN	02/15/2024	150.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
193004	HARDEMAN REALTIME IN	02/15/2024	450.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
193004	HARDEMAN REALTIME IN	02/15/2024	900.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
193005	HARGRAVE BUILDERS, I	02/15/2024	102,999.00	ROUGH CARPENTRY	62E711 2530 5200 02 000000
193006	HAUGHTON, RAYNIS	02/15/2024	432.00	IMRF INS. REIMB.	10E230 1130 2221 02 000000
193007	HEARTSPRING	02/15/2024	7,802.13	01/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
193007	HEARTSPRING	02/15/2024	18,186.77	01/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
193008	HEILIGMAN, RACHEL	02/15/2024	2,553.51	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
193009	HIGHLAND PARK HIGH S	02/15/2024	586.80	CSL GWR ENTRY FEE	10E217 1501 6401 02 200000
193010	IASA	02/15/2024	500.00	JOB BANK SUBSCRIPTION RENEWAL	10E110 2320 6401 01 000000
193011	IHSSBCA	02/15/2024	100.00	NEW TRIER NAQT STATE - NEVAGAY ABEL	10E500 1502 6401 02 000000
193012	ILLINOIS VIRTUAL SCH	02/15/2024	300.00	STUDENT FEES	10E130 2213 4100 02 000000
193013	INTEGRATED SPECIALTY	02/15/2024	2,000.00	ACOUSTICAL CEILINGS	60E711 2530 5200 02 000000
193014	INTERSTATE ALL BATTE	02/15/2024	128.40	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
193015	JAGGI, JITESH	02/15/2024	600.00	LITERARY FEST	10E210 2410 4110 02 050000
193016	JEFFREY BROWN COMICS	02/15/2024	600.00	LITERARY FEST	10E210 2410 4110 02 050000
193017	JENNINGS CHEVROLET	02/15/2024	146.37	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
193018	JOHLER DEMOLITION IN	02/15/2024	500.00	BUILDING DEMOLITION	60E711 2530 5200 02 000000
193019	JOHNSTONE SUPPLY	02/15/2024	4,351.80	HVAC SUPPLIES	20E711 2542 4118 02 030000
193020	K & K IRONWORKS LLC	02/15/2024	9,100.00	METAL FABRICATIONS	60E711 2530 5200 02 000000
193021	K & K IRONWORKS LLC	02/15/2024	32,932.70	METAL FABRICATIONS	62E711 2530 5200 02 000000
193022	KANOPY INC	02/15/2024	150.00	DIGITAL VIDEOS	10E410 2222 4300 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
193023	L.J. MORSE CONSTRUCT	02/15/2024	2,798.10	GENERAL TRADES	60E711 2530 5200 01 000000
193024	LAKELAND SUPPLY INC	02/15/2024	2,125.51	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
193024	LAKELAND SUPPLY INC	02/15/2024	1,194.37	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
193024	LAKELAND SUPPLY INC	02/15/2024	378.92	custodial supply	20E711 2542 4118 01 110000
193024	LAKELAND SUPPLY INC	02/15/2024	3,901.25	paper supply	20E711 2542 4118 02 110000
193024	LAKELAND SUPPLY INC	02/15/2024	5,559.93	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
193024	LAKELAND SUPPLY INC	02/15/2024	4,008.12	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
193024	LAKELAND SUPPLY INC	02/15/2024	4.96	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
193025	LAN OFFICE FURNISHIN	02/15/2024	3,550.00	FURNITURE	20E711 2542 5420 02 000000
193025	LAN OFFICE FURNISHIN	02/15/2024	1,993.75	FURNITURE	10E217 1501 4100 02 500000
193026	LANGUAGE TESTING INT	02/15/2024	255.00	LANGUAGE PLACEMENT TESTS	10E130 2213 4100 02 000000
193027	LARSON, MARK	02/15/2024	600.00	LITERARY FEST	10E210 2410 4110 02 050000
193028	LECHNER SERVICES	02/15/2024	226.96	01/31/24 UNIFORMS	20E711 2542 3221 01 000000
193028	LECHNER SERVICES	02/15/2024	634.27	01/29/24 UNIFORMS	20E711 2542 3221 02 000000
193028	LECHNER SERVICES	02/15/2024	226.96	02/05/24 UNIFORMS	20E711 2542 3221 01 000000
193028	LECHNER SERVICES	02/15/2024	467.59	02/05/24 UNIFORMS	20E711 2542 3221 02 000000
193028	LECHNER SERVICES	02/15/2024	405.36	11/27/23 UNIFORMS	20E711 2542 3221 02 000000
193028	LECHNER SERVICES	02/15/2024	516.51	12/04/23 UNIFORMS	20E711 2542 3221 02 000000
193028	LECHNER SERVICES	02/15/2024	405.36	12/11/23 UNIFORMS	20E711 2542 3221 02 000000
193028	LECHNER SERVICES	02/15/2024	516.51	12/18/23 UNIFORMS	20E711 2542 3221 02 000000
193028	LECHNER SERVICES	02/15/2024	226.96	02/12/24 UNIFORMS	20E711 2542 3221 01 000000
193028	LECHNER SERVICES	02/15/2024	629.47	02/12/24 UNIFORMS	20E711 2542 3221 02 000000
193029	LEDOUX, MARQUS	02/15/2024	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
193030	LENNY HOFFMAN EXCAVA	02/15/2024	3,084.40	SITE UTILITIES	60E711 2530 5200 02 000000
193031	LEVATO GROUP	02/15/2024	487.50	LUGGAGE TAGS WITH LOGO	10E130 2213 4100 02 000000
193032	LIBERTYVILLE TILE &	02/15/2024	3,752.00	Flooring & Ceramic Proposal	20E711 2530 5200 02 000000
193033	LIEBERMAN, SUSAN	02/15/2024	600.00	LITERARY FEST	10E210 2410 4110 02 050000
193034	LIFE TECHNOLOGIES CO	02/15/2024	2,669.36	Science Supplies	10E370 1130 4100 02 000000
193035	LINDE GAS & EQUIPMEN	02/15/2024	43.15	CYLINDER RENTAL	10E310 1130 4100 02 040310
193035	LINDE GAS & EQUIPMEN	02/15/2024	446.42	CYLINDER RENTAL	10E310 1130 4100 02 040310
193036	LOURIS, GARY	02/15/2024	2,000.00	LITERARY FEST	10E210 2410 4110 02 050000
193037	MAGIC SCHOOL AI	02/15/2024	1,000.00	SOFTWARE FOR FASTER HELP WITH AI	10E221 1130 4700 02 000000
193038	MAINE EAST HIGH SCHO	02/15/2024	350.36	CSL JV BWR ENTRY FEE	10E217 1501 6401 02 200000
193039	MARK'S PLUMBING PART	02/15/2024	788.62	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
193039	MARK'S PLUMBING PART	02/15/2024	19.50	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
193040	MARYVILLE ACADEMY	02/15/2024	6,231.45	01/24 TUITION	10E392 1912 6700 02 000000
193041	MCKENNA AUTOMOTIVE S	02/15/2024	1,673.25	VEHICLE REPAIR	40E711 2550 3234 01 000000
193042	MCMaster-CARR SUPPLY	02/15/2024	54.28	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
193042	MCMaster-CARR SUPPLY	02/15/2024	19.31	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
193042	MCMaster-CARR SUPPLY	02/15/2024	194.76	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
193042	MCMaster-CARR SUPPLY	02/15/2024	49.88	HVAC SUPPLIES	20E711 2542 4118 02 030000
193042	MCMaster-CARR SUPPLY	02/15/2024	84.04	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
193042	MCMaster-CARR SUPPLY	02/15/2024	46.67	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
193042	MCMaster-CARR SUPPLY	02/15/2024	1,632.59	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
193043	MCNAMARA, JANE	02/15/2024	147.77	12/26,27,28,29,2023 MILEAGE	10E217 1501 3321 02 500000
193044	MENO, JOSEPH	02/15/2024	600.00	LITERARY FEST	10E210 2410 4110 02 050000
193045	MFAC LLC	02/15/2024	550.00	Track & Field supplies 2024 - Lap Counter	10E217 1501 4100 02 300000
193046	MILLER, EMBER	02/15/2024	50.00	SECTIONALS -WIND ENSEMBLE	10E360 1130 3140 02 000000
193047	MOHYUDDIN, FAISAL	02/15/2024	600.00	LITERARY FEST	10E210 2410 4110 02 050000
193048	MORANO, MICHELE	02/15/2024	600.00	LITERARY FEST	10E210 2410 4110 02 050000
193049	MUNCH, VICKI	02/15/2024	497.12	GGYM ASSIGNOR FEE	10E217 1501 3190 02 190000
193050	NEUCO INC	02/15/2024	436.53	HVAC SUPPLIES	20E711 2542 4118 01 030000
193050	NEUCO INC	02/15/2024	332.74	HVAC SUPPLIES	20E711 2542 4118 01 030000
193051	NEURORESTORATIVE	02/15/2024	9,575.37	01/24 TUITION	10E392 1912 6700 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
193052	NIZZI, SABRINA	02/15/2024	120.00	NTX CLASS	11E125 1310 3140 01 000000
193053	NOREHAD, MARTA	02/15/2024	300.00	CONCERTO COMPETITION	10E360 1130 3140 02 000000
193054	NORTH SHORE GAS	02/15/2024	416.28	12/26/23 - 01/23/24 SERVICE	10E394 1200 4650 02 000000
193055	NORTHERN ILLINOIS TE	02/15/2024	8,810.00	TILING	62E711 2530 5200 02 000000
193056	NEW TRIER PARENTS AS	02/15/2024	280.00	JAN 2024 FEES COLLECTED FY23-24	10R000 1728 0000 00 000000
193057	OCONOMOWOC DEVELOPME	02/15/2024	5,147.20	12/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
193057	OCONOMOWOC DEVELOPME	02/15/2024	14,463.36	12/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
193057	OCONOMOWOC DEVELOPME	02/15/2024	5,147.20	12/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
193057	OCONOMOWOC DEVELOPME	02/15/2024	14,463.36	12/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
193058	OOSTERBAAN & SONS CO	02/15/2024	5,170.00	PAINTING	60E711 2530 5200 02 000000
193059	OOSTERBAAN & SONS CO	02/15/2024	4,665.10	PAINTING	60E711 2530 5200 02 000000
193060	PARTS TOWN LLC	02/15/2024	73.15	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
193061	PEPPER CONSTRUCTION	02/15/2024	6,857.00	TEMPORARY CONSTRUCTION	60E711 2530 5200 02 000000
193062	PEPPER CONSTRUCTION	02/15/2024	3,635.00	GYPSTUM DRYWALL	60E711 2530 5200 02 000000
193063	PEPPER CONSTRUCTION	02/15/2024	2,978.00	CEILING	60E711 2530 5200 02 000000
193064	PEPPER CONSTRUCTION	02/15/2024	850.81	FEE	60E711 2530 5200 02 000000
193065	PEPPER CONSTRUCTION	02/15/2024	1,191.20	TEMPORARY CONSTRUCTION	60E711 2530 5200 01 000000
193065	PEPPER CONSTRUCTION	02/15/2024	2,904.00	TEMPORARY SITE CONSTRUCTION	60E711 2530 5200 01 000000
193065	PEPPER CONSTRUCTION	02/15/2024	59,582.00	CONSTRUCTION MANAGEMENT	60E711 2530 5200 01 000000
193065	PEPPER CONSTRUCTION	02/15/2024	22,821.15	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
193065	PEPPER CONSTRUCTION	02/15/2024	3,367.88	FEE	60E711 2530 5200 01 000000
193065	PEPPER CONSTRUCTION	02/15/2024	757.00	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000
193065	PEPPER CONSTRUCTION	02/15/2024	35,734.00	TEMPORARY SITE CONSTRUCTION	62E711 2530 5200 02 000000
193065	PEPPER CONSTRUCTION	02/15/2024	6,865.00	FIELD ENGINEERING & LAYOUT	62E711 2530 5200 02 000000
193065	PEPPER CONSTRUCTION	02/15/2024	677.00	CONCRETE GENERAL CONDITIONS	62E711 2530 5200 02 000000
193065	PEPPER CONSTRUCTION	02/15/2024	12,131.00	OSHA SAFETY	62E711 2530 5200 02 000000
193065	PEPPER CONSTRUCTION	02/15/2024	-6,985.00	HOISTING	62E711 2530 5200 02 000000
193065	PEPPER CONSTRUCTION	02/15/2024	689.00	WINTER PROTECTION	62E711 2530 5200 02 000000
193065	PEPPER CONSTRUCTION	02/15/2024	-16,544.00	MANAGEMENT REIMBURSABLE	62E711 2530 5200 02 000000
193065	PEPPER CONSTRUCTION	02/15/2024	138,082.05	CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000
193065	PEPPER CONSTRUCTION	02/15/2024	7,864.29	FEE	62E711 2530 5200 02 000000
193066	PERFORMANCE SERVICES	02/15/2024	734,920.93	NC SOLAR INSTALLATION	60E711 2530 5200 01 000000
193067	PETROLEUM TECHNOLOGI	02/15/2024	290.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
193068	PLACK, JOSEPH	02/15/2024	389.61	ASSIGNOR FEE	10E217 1501 3190 02 180000
193069	PREMISTAR	02/15/2024	1,621.21	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
193070	QUESADA, KELLY	02/15/2024	300.00	CONCERTO COMPETITION	10E360 1130 3140 02 000000
193071	QUESADA, RUBEN	02/15/2024	600.00	LITERARY FEST	10E210 2410 4110 02 050000
193072	QUEST FOOD MGMT SVCS	02/15/2024	627.00	01/24 CATERING CHARGES	99L000 9134 0000 00 000000
193072	QUEST FOOD MGMT SVCS	02/15/2024	1,875.00	01/24 CATERING CHARGES	99L000 9170 0000 00 000000
193072	QUEST FOOD MGMT SVCS	02/15/2024	1,262.50	01/24 CATERING CHARGES	99L000 9751 0000 00 000000
193072	QUEST FOOD MGMT SVCS	02/15/2024	550.10	01/24 CATERING CHARGES	10E110 2320 4120 01 000000
193072	QUEST FOOD MGMT SVCS	02/15/2024	201.10	01/24 CATERING CHARGES	10E120 2510 4120 01 000000
193072	QUEST FOOD MGMT SVCS	02/15/2024	397.25	01/24 CATERING CHARGES	10E130 2213 4120 02 000000
193072	QUEST FOOD MGMT SVCS	02/15/2024	58.50	01/24 CATERING CHARGES	10E131 1200 4120 02 000000
193072	QUEST FOOD MGMT SVCS	02/15/2024	529.25	01/24 CATERING CHARGES	10E132 2213 4120 02 000000
193072	QUEST FOOD MGMT SVCS	02/15/2024	902.75	01/24 CATERING CHARGES	10E210 2410 4120 01 000000
193072	QUEST FOOD MGMT SVCS	02/15/2024	1,984.45	01/24 CATERING CHARGES	10E210 2410 4120 02 000000
193072	QUEST FOOD MGMT SVCS	02/15/2024	2,121.45	01/24 CATERING CHARGES	10E211 2412 4120 01 000000
193072	QUEST FOOD MGMT SVCS	02/15/2024	213.00	01/24 CATERING CHARGES	10E211 2412 4120 02 000000
193072	QUEST FOOD MGMT SVCS	02/15/2024	515.75	01/24 CATERING CHARGES	10E212 2120 4120 02 000000
193072	QUEST FOOD MGMT SVCS	02/15/2024	66.75	01/24 CATERING CHARGES	10E240 2630 4120 01 000000

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193072	QUEST FOOD MGMT SVCS	02/15/2024	273.00	01/24 CATERING CHARGES	10E320 1130 4120 02 000000
193072	QUEST FOOD MGMT SVCS	02/15/2024	67.00	01/24 CATERING CHARGES	10E350 1130 4120 01 000000
193072	QUEST FOOD MGMT SVCS	02/15/2024	30.00	01/24 CATERING CHARGES	10E350 1130 4120 02 000000
193072	QUEST FOOD MGMT SVCS	02/15/2024	26.00	01/24 CATERING CHARGES	10E380 1130 4120 02 000000
193072	QUEST FOOD MGMT SVCS	02/15/2024	479.00	01/24 CATERING CHARGES	10E400 2122 4120 01 000000
193072	QUEST FOOD MGMT SVCS	02/15/2024	2,017.75	01/24 CATERING CHARGES	10E400 2122 4120 02 000000
193072	QUEST FOOD MGMT SVCS	02/15/2024	20.50	01/24 CATERING CHARGES	10E402 2129 4120 02 000000
193072	QUEST FOOD MGMT SVCS	02/15/2024	5.50	01/24 CATERING CHARGES	10E405 2130 4120 02 000000
193072	QUEST FOOD MGMT SVCS	02/15/2024	144.00	01/24 CATERING CHARGES	10E221 1130 4120 02 000000
193072	QUEST FOOD MGMT SVCS	02/15/2024	100.50	01/24 CATERING CHARGES	10E133 1200 4120 02 000000
193072	QUEST FOOD MGMT SVCS	02/15/2024	3,290.50	01/24 CATERING CHARGES	10E132 2113 4120 02 000000
193073	QUINLAN & FABISH	02/15/2024	29.99	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
193074	RADIO AIDS INC	02/15/2024	72.00	2024 FREQUENCY MEASUREMENT SERVICES	10E320 1130 4100 02 000000
193075	RELIANT CONTACT GLAS	02/15/2024	634.30	CURTAINWALL	60E711 2530 5200 02 000000
193076	RG GION & ASSOCIATES	02/15/2024	228.11	RETRACTABLE BANNER	10E240 2630 3600 01 000000
193076	RG GION & ASSOCIATES	02/15/2024	50.54	BUSINESS CARDS	10E240 2630 3600 01 000000
193076	RG GION & ASSOCIATES	02/15/2024	608.70	FRESHMAN COURSE FORMS	10E240 2630 3600 01 000000
193077	RICHMOND, LESLIE	02/15/2024	225.00	8TH GRADE PLACEMENT TEST	10E530 2230 3145 02 000000
193078	RODRIQUEZ, JOSEPH	02/15/2024	225.00	8TH GRADE PLACEMENT	10E530 2230 3145 02 000000
193079	RSM US LLP	02/15/2024	3,675.00	SERVICE RENDERED & FEE AUDIT READINESS	10E100 2310 3171 01 000000
193080	RUSSO'S POWER EQUIPM	02/15/2024	292.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
193080	RUSSO'S POWER EQUIPM	02/15/2024	95.88	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
193080	RUSSO'S POWER EQUIPM	02/15/2024	29.98	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
193081	SAFEBWAY TRANSPORTATI	02/15/2024	35,266.32	01/24 TRANSPORTATION	40E390 2550 3300 02 000000
193082	SAN-A-CARE, INC.	02/15/2024	251.00	CUSTODIAL SUPPLY	20E711 2542 4118 01 110000
193082	SAN-A-CARE, INC.	02/15/2024	428.25	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
193082	SAN-A-CARE, INC.	02/15/2024	148.77	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
193083	SCANTRON CORPORATION	02/15/2024	2,913.18	TESTING SUPPLIES	10E530 2230 3145 02 000000
193084	SEPTRAN STUDENT TRAN	02/15/2024	12,590.12	01/24 TRANSPORTATION	40E390 2550 3300 02 000000
193085	SHARLEN ELECTRIC COM	02/15/2024	5,926.30	ELECTRICAL	60E711 2530 5200 02 000000
193086	SHARLEN ELECTRIC COM	02/15/2024	14,682.52	ELECTRICAL	62E711 2530 5200 02 000000
193087	SHERIDAN MUSIC STUDI	02/15/2024	900.00	REHEARSALS AND COMPETITION PERFORMANCE	10E360 1130 3140 02 000000
193087	SHERIDAN MUSIC STUDI	02/22/2024	-900.00	REHEARSALS AND COMPETITION PERFORMANCE	10E360 1130 3140 02 000000
193088	SHRUB OAK INTERNATIO	02/15/2024	34,275.00	01/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
193088	SHRUB OAK INTERNATIO	02/15/2024	13,491.67	01/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
193089	SIEMENS	02/15/2024	1,803.00	REPLACED REX SWITCH ON DOOR	10E224 2660 3233 02 000000
193090	SONIA SHANKMAN ORTHO	02/15/2024	7,900.48	01/24 TUITION	10E392 1912 6700 02 000000
193091	STEPHENSON, JIM	02/15/2024	200.00	COMPOSER VISIT #1 - 2/15/24	10E360 1130 3140 02 000000
193092	STEVENS, MARGARET	02/15/2024	2,313.60	IMRF INS. REIMB.	10E230 1130 2221 02 000000
193093	STEVENSON HIGH SCHOO	02/15/2024	345.58	12/08/23 REIMB EXPENSE ITEM	10E370 1130 4120 01 000000
193094	STRATASYS INC	02/15/2024	949.00	STORE CREDIT	10E970 1130 4100 02 010970
193094	STRATASYS INC	02/15/2024	3,009.40	STORE CREDIT	10E970 1130 4100 02 010970
193095	SURICO SPORTS	02/15/2024	710.00	PLAN II SUBSCRIPTION	10E217 1501 6401 02 090000
193095	SURICO SPORTS	02/15/2024	1,335.00	PLANN III SUBSCRIPTION, PLAYOFFS & PREVIEW	10E217 1501 6401 02 280000
193095	SURICO SPORTS	02/15/2024	1,025.00	MALNATI'S GAME CUSTOM PACKAGE	10E217 1501 6401 02 280000
193096	SWID SALES CORP	02/15/2024	880.46	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
193097	THE HARKINS GROUP	02/15/2024	5,919.00	AUDITORIUM SIGNAGE	10E121 2520 3100 01 000000
193098	THOMSON REUTERS - WE	02/15/2024	139.00	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
193099	THOR GUARD INC	02/15/2024	1,865.70	GROUNDS SUPPLIES	20E711 2542 4118 01 100000

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193100	TRITON PLUMBING LLC	02/15/2024	4,457.35	PLUMBING	60E711 2530 5200 02 000000
193101	TRITON PLUMBING LLC	02/15/2024	10,223.60	PLUMBING	60E711 2530 5200 02 000000
193102	TRITON PLUMBING LLC	02/15/2024	58,832.55	PLUMBING	62E711 2530 5200 02 000000
193103	UNITED PARCEL SERVIC	02/15/2024	18.74	SHIPPING	10E211 2574 4110 02 000000
193104	UNITED STATES POSTAL	02/15/2024	4,000.00	POSTAL PERMIT 319	10E240 2630 3402 01 000000
193105	UNIVERSITY OF ILLINO	02/15/2024	35.00	GERMAN HIGH SCHOOL DAY REGISTRATION FEE	10E350 1130 3120 02 000000
193106	UNIVERSITY OF ILLINO	02/15/2024	30.00	GERMAN HS DAY BUS PARKING FEE	10E350 1130 3120 02 000000
193107	VAN DUERM, DANIEL	02/15/2024	500.00	REHEARSAL & SHOW GENERATION GAP	10E360 1130 3140 02 000000
193108	VARGAS, COLBY	02/15/2024	992.01	TRS INS. REIMB.	10E230 1130 2221 02 000000
193109	VILLAGE OF WINNETKA	02/15/2024	1,630.05	12/26/23 - 01/26/24 SERVICE	10E711 2542 4660 02 000000
193110	VILLAGE OF GLENCOE	02/15/2024	133.56	01/18/24 SERVICE	10E394 1200 3700 02 000000
193111	VILLAGE OF WINNETKA	02/15/2024	94.80	12/27/23 - 01/29/24 SERVICE	10E711 2542 3700 01 000000
193111	VILLAGE OF WINNETKA	02/15/2024	436.88	12/27/23 - 01/29/24 SERVICE	10E711 2542 4660 01 000000
193112	VILLAGE OF NORTHFIEL	02/15/2024	41.43	12/20/23 - 01/21/24 SERVICE	10E711 2542 3700 01 000000
193113	VILLAGE OF NORTHFIEL	02/15/2024	12,825.50	12/21/23 - 01/22/24 SERVICE	10E711 2542 3700 01 000000
193114	VILLAGE OF NORTHFIEL	02/15/2024	41.43	12/21/23 - 01/22/24 SERVICE	10E711 2542 3700 01 000000
193115	VILLAGE OF NORTHFIEL	02/15/2024	41.43	12/20/23 - 01/21/24 SERVICE	10E711 2542 3700 01 000000
193116	VILLAGE OF WINNETKA	02/15/2024	151,685.89	PARKING LOT RENTAL 02/24 - 07/2024	20E711 2542 3251 02 000000
193117	VILLAGE OF WINNETKA	02/15/2024	28.12	12/27/23 - 01/26/24 SERVICE	10E711 2542 3700 02 000000
193118	VILLAGE OF WINNETKA	02/15/2024	1,674.51	12/23/23 - 01/23/24 SERVICE	10E711 2542 3210 02 000000
193118	VILLAGE OF WINNETKA	02/15/2024	82,189.25	12/23/23 - 01/23/24 SERVICE	10E711 2542 4660 02 000000
193119	VILLAGE OF WINNETKA	02/15/2024	2,966.76	12/27/23 - 01/26/24 SERVICE	10E711 2542 3700 02 000000
193120	VILLAGE OF WINNETKA	02/15/2024	85.20	12/27/23 - 01/26/24 SERVICE	10E711 2542 3700 02 000000
193121	VILLAGE OF WINNETKA	02/15/2024	7,133.37	12/26/23 - 01/23/24 SERVICE	10E711 2542 3700 02 000000
193122	VILLAGE OF WINNETKA	02/15/2024	48.43	12/26/23 - 01/23/24 SERVICE	10E711 2542 4660 02 000000
193123	VILLAGE OF WINNETKA	02/15/2024	28.12	12/26/23 - 01/26/24 SERVICE	10E711 2542 3700 02 000000
193124	VIRTUAL CONNECTIONS	02/15/2024	5,208.30	12/23 TUITION	10E392 1912 6700 02 000000
193124	VIRTUAL CONNECTIONS	02/15/2024	5,208.30	01/24 TUITION	10E392 1912 6700 02 000000
193125	WARSHAUER, BRENDAN	02/15/2024	127.20	TOURNAMENT MEALS & TRAVEL	10E380 1502 3321 02 000000
193126	WASTE MANAGEMENT	02/15/2024	733.34	01/01/24 - 01/31/24 SERVICE	10E711 2542 3210 01 000000
193127	WASTE MANAGEMENT	02/15/2024	2,181.89	02/01/24 - 02/29/24 SERVICE	10E711 2542 3210 01 000000
193128	WIGHT & COMPANY	02/15/2024	5,000.00	PROFESSIONAL SERVICES 09/30/2023	60E711 2530 3100 02 000000
193128	WIGHT & COMPANY	02/15/2024	325,992.43	PROFESSIONAL SERVICES 09/30/2023	62E711 2530 3100 02 000000
193129	WILLIAMSON, JAMES	02/15/2024	52.59	TRS INS. REIMB.	10E230 1130 2221 02 000000
193130	WILMETTE BICYCLE & S	02/15/2024	2,913.20	Baseball supplies 2024	10E217 1501 4100 02 210000
193131	WILMETTE PARK DISTRI	02/15/2024	2,171.86	NTX CLASS RENTAL	11E125 1310 3250 01 000000
193132	WYMAN, MICHAEL	02/15/2024	43.18	REIMB ROWING EXPENSES	10E217 1501 4100 02 010000
193133	ZALK JOSEPHS FABRICA	02/15/2024	1,488.75	STRUCTURAL METAL FRAMING	60E711 2530 5200 02 000000
193134	ZALK JOSEPHS FABRICA	02/15/2024	130,417.78	METAL JOISTS	62E711 2530 5200 02 000000
193134	ZALK JOSEPHS FABRICA	02/15/2024	195,310.37	STRUCTURAL METAL FRAMING	62E711 2530 5200 02 000000
193157	IEA	02/15/2024	748.94	Payroll accrual	10L000 4506 0000 00 000000
193158	MAUER & MADOFF LLC	02/15/2024	187.63	Payroll accrual	10L000 4501 0000 00 000000
193159	NEW TRIER SUPPORT ST	02/15/2024	2,145.47	Payroll accrual	10L000 4506 0000 00 000000
193160	NEW TRIER ACTIVITIES	02/15/2024	33.08	Inhouse subs from 1-16-24 to 1-26-24	10E310 1130 1221 02 000000
193160	NEW TRIER ACTIVITIES	02/15/2024	99.23	Inhouse subs from 1-16-24 to 1-26-24	10E312 1130 1221 02 000000
193160	NEW TRIER ACTIVITIES	02/15/2024	99.23	Inhouse subs from 1-16-24 to 1-26-24	10E320 1130 1221 02 000000
193160	NEW TRIER ACTIVITIES	02/15/2024	99.23	Inhouse subs from 1-16-24 to 1-26-24	10E330 1130 1221 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
193160	NEW TRIER ACTIVITIES	02/15/2024	33.08	Inhouse subs from 1-16-24 to 1-26-24	10E330 1130 1221 02 000000
193160	NEW TRIER ACTIVITIES	02/15/2024	33.08	Inhouse subs from 1-16-24 to 1-26-24	10E340 1130 1221 02 000000
193160	NEW TRIER ACTIVITIES	02/15/2024	33.08	Inhouse subs from 1-16-24 to 1-26-24	10E360 1130 1221 02 000000
193160	NEW TRIER ACTIVITIES	02/15/2024	132.31	Inhouse subs from 1-16-24 to 1-26-24	10E370 1130 1221 02 000000
193160	NEW TRIER ACTIVITIES	02/15/2024	165.38	Inhouse subs from 1-16-24 to 1-26-24	10E380 1130 1221 01 000000
193160	NEW TRIER ACTIVITIES	02/15/2024	132.31	Inhouse subs from 1-16-24 to 1-26-24	10E380 1130 1221 02 000000
193160	NEW TRIER ACTIVITIES	02/15/2024	264.62	Inhouse subs from 1-16-24 to 1-26-24	10E390 1200 1221 02 000000
193160	NEW TRIER ACTIVITIES	02/15/2024	165.38	Inhouse subs from 1-16-24 to 1-26-24	10E391 1200 1221 01 000000
193160	NEW TRIER ACTIVITIES	02/15/2024	-0.01	Inhouse subs from 1-16-24 to 1-26-24	10E410 2222 1221 02 000000
193161	SMITH, TRACY	02/20/2024	4,056.52	Reissue returned direct deposit	10E370 1130 1121 02 000000
193161	SMITH, TRACY	02/20/2024	1,425.26	Reissue returned direct deposit	10E500 1502 1122 02 000000
193161	SMITH, TRACY	02/28/2024	-4,056.52	Reissue returned direct deposit	10E370 1130 1121 02 000000
193161	SMITH, TRACY	02/28/2024	-1,425.26	Reissue returned direct deposit	10E500 1502 1122 02 000000
193162	ILLINOIS CHARITY BUR	02/23/2024	15.00	ANNUAL REPORTING FEE	10E121 2520 6401 01 000000
193163	A ONE GROUP LTD	02/29/2024	140,945.93	UNIT MASONRY	62E711 2530 5200 02 000000
193164	A-1 ROOFING CO	02/29/2024	110,961.00	MEMBRANE ROOFING	62E711 2530 5200 02 000000
193165	ABT	02/29/2024	348.00	Replacement Microwave for 4th floor staff dining	20E711 2542 5420 02 000000
193166	ADVANCED PARTS & SER	02/29/2024	454.56	SERVICE PERFORMED	20E711 2542 3230 02 000000
193166	ADVANCED PARTS & SER	02/29/2024	268.18	SERVICE PERFORMED	20E711 2542 3230 02 000000
193166	ADVANCED PARTS & SER	02/29/2024	1,128.30	SERVICE PERFORMED	20E711 2542 3230 02 000000
193166	ADVANCED PARTS & SER	02/29/2024	897.76	SERVICE PERFORMED	20E711 2542 3230 02 000000
193167	ALBERT'S PIANO SERVI	02/29/2024	200.00	PIANO REPAIR	10E360 1130 3230 02 000000
193168	ALERT SERVICES INC	02/29/2024	430.00	Athletic Trainer supplies 2023/24	10E217 1501 4100 02 550000
193169	ALESSIO & SONS COMPA	02/29/2024	43,131.60	EARTHWORK & SITE UTILITIES	60E711 2530 5300 01 000000
193170	ALTERNATIVE TEACHING	02/29/2024	4,900.00	02/24 - 08/2024 SERVICES	10E915 2230 3100 02 000000
193171	AMBER MECHANICAL CON	02/29/2024	365,030.22	HVAC	62E711 2530 5200 02 000000
193172	ANDERSON LOCK	02/29/2024	1,162.84	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
193172	ANDERSON LOCK	02/29/2024	69.10	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
193172	ANDERSON LOCK	02/29/2024	3,899.90	S1 ENTRANCE REPAIR	20E711 2542 3235 02 000000
193173	ANDERSON PEST SOLUTI	02/29/2024	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
193173	ANDERSON PEST SOLUTI	02/29/2024	55.00	PEST CONTROL MAINTENANCE	20E711 2542 3100 01 000000
193174	ANDREW HIGH SCHOOL	02/29/2024	50.00	GIRLS BAD JV INVITE ENTRY FEE	10E217 1501 6401 02 230000
193175	APPLE COMPUTER INC	02/29/2024	4,796.00	10.9-inch iPad Wi-Fi 256GB Silver - 10 Pack	10E220 2620 5411 02 000000
193176	ARAMARK UNIFORM SERV	02/29/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
193176	ARAMARK UNIFORM SERV	02/29/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
193176	ARAMARK UNIFORM SERV	02/29/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
193176	ARAMARK UNIFORM SERV	02/29/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
193176	ARAMARK UNIFORM SERV	02/29/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
193176	ARAMARK UNIFORM SERV	02/29/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
193176	ARAMARK UNIFORM SERV	02/29/2024	267.75	TOWEL SERVICE	10E330 1130 3222 02 000000

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193176	ARAMARK UNIFORM SERV	02/29/2024	267.75	TOWEL SERVICE	10E330 1130 3222 02 000000
193177	ASCAP	02/29/2024	400.00	01/01/24 - 12/31/24 LICENSE FEES	10E320 1130 4100 02 000000
193178	THE ATHLETIC EQUIPME	02/29/2024	2,476.00	EQUIPMENT REPAIR	10E217 1501 3230 02 190000
193178	THE ATHLETIC EQUIPME	02/29/2024	755.00	Gymnastics 23/24 supplies - sting mat	10E217 1501 4100 02 190000
193178	THE ATHLETIC EQUIPME	02/29/2024	1,830.00	Gymnastics 23/24 repair	10E217 1501 3230 02 190000
193179	B & H PHOTO VIDEO	02/29/2024	303.75	LIGHTING MOUNTS	91E994 3200 4310 02 000000
193180	BANNERVILLE USA INC	02/29/2024	480.00	CUSTOM SIGN	10E217 1501 4100 02 500000
193181	BARRINGTON HIGH SCHO	02/29/2024	350.00	GTR & F VAR, JV INVITE ENTRY FEE	10E217 1501 6401 02 300000
193182	BARRINGTON HIGH SCHO	02/29/2024	175.00	GSOC JV GAME ENTRY FEE	10E217 1501 6401 02 280000
193183	BEACON ATHLETICS LLC	02/29/2024	2,466.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
193184	BEHAVIORAL CONSULTIN	02/29/2024	752.50	BEHAVIORAL SERVICES	10E915 2130 3100 02 000000
193185	BELLEFAIRE JCB	02/29/2024	34,627.00	01/24 ROOM & BOARD	10E392 1912 6701 02 000000
193186	BENET ACADEMY	02/29/2024	80.00	BTEN VAR INVITE ENTRY FEE	10E217 1501 6401 02 270000
193187	BSN SPORTS	02/29/2024	1,863.05	Debate Apparel	10E380 1130 4100 02 000000
193187	BSN SPORTS	02/29/2024	589.58	Volleyball 2024 resale	99L000 9958 0000 00 000000
193188	BSW	02/29/2024	159.00	SOFTWARE UPDATE	91E994 3200 3233 02 000000
193189	BUFFALO GROVE HIGH S	02/29/2024	300.00	BTR & F VAR GAME ENTRY FEE	10E217 1501 6401 02 290000
193190	BURKEMPER, ANDREW	02/29/2024	250.00	BRASS SECTIONALS	10E360 1130 3140 02 000000
193191	C.R. LEONARD PLUMBING	02/29/2024	21,954.10	PLUMBING	60E711 2530 5200 01 000000
193192	C.R. LEONARD PLUMBING	02/29/2024	2,597.00	FROZEN PIPE SERVICE	20E711 2542 3230 01 000000
193193	CAROLINA BIOLOGICAL	02/29/2024	246.25	Science Supplies	10E370 1130 4100 02 000000
193193	CAROLINA BIOLOGICAL	02/29/2024	523.80	Science Supplies	10E370 1130 4100 02 000000
193194	CASHMAN STAHLER GROU	02/29/2024	193,065.75	DUKE CHILDS FIELD RENOVATIONS	60E711 2530 3100 01 000000
193195	CDW GOVERNMENT	02/29/2024	4.10	AWS CONSUMPTION	10E224 2660 7000 02 000000
193195	CDW GOVERNMENT	02/29/2024	115.00	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
193195	CDW GOVERNMENT	02/29/2024	215.00	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
193195	CDW GOVERNMENT	02/29/2024	2,674.06	NEC 75" DISPLAY	91E994 3200 4310 02 000000
193196	CENGAGE LEARNING INC	02/29/2024	74.25	DIGITAL REFERENCE BOOK	10E410 2222 3140 02 210000
193196	CENGAGE LEARNING INC	02/29/2024	272.37	DIGITAL REFERENCE BOOKS	10E410 2222 3140 02 210000
193197	CHADWICK CONTRACTING	02/29/2024	12,634.38	ASPHALT PAVING	62E711 2530 5300 02 000000
193198	CHICAGO HOPE	02/29/2024	400.00	BTR & F VAR INVITE ENTRY FEE	10E217 1501 6401 02 290000
193199	CHICAGO COOLING TOWE	02/29/2024	38,667.75	INSTALLED AIRCOIL TOWER TWO	20E711 2530 5200 01 000000
193200	CHICAGO DISTRIBUTION	02/29/2024	24.79	BANNED BOOKS	10E410 2222 4300 02 000000
193201	CLASSIC BOWL LIMITED	02/29/2024	3,285.00	01/24 LANE RENTAL	10E217 1501 3250 02 150000
193201	CLASSIC BOWL LIMITED	02/29/2024	3,285.00	01/24 LANE RENTAL	10E217 1501 3250 02 160000
193202	CLEARY, LARA	02/29/2024	717.20	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
193203	CLUB KARZEN	02/29/2024	1,690.00	BTEN SUPPLIES	10E217 1501 4100 02 270000
193204	CMC NEPTUNE	02/29/2024	1,500.00	Athletics music subscription - stadium and Duke	10E217 1501 6401 02 500000
193205	COMCAST	02/29/2024	14,822.23	01/24 SERVICE	10E224 2660 3401 02 000000
193206	COMCAST	02/29/2024	250.74	02/25/24 - 03/24/24 SERVICE	10E224 2660 3401 02 000000
193207	COMPASS HEALTH CENTE	02/29/2024	510.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
193207	COMPASS HEALTH CENTE	02/29/2024	540.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
193208	COMPASS HEALTH CENTE	02/29/2024	660.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
193209	COOK COUNTY TREASURE	02/29/2024	1,810.02	MAINTENANCE OF TRAFFIC SIGNALS	20E711 2542 3100 01 000000
193210	COVE SCHOOL	02/29/2024	21,323.40	12/23 TUITION	10E392 1912 6700 02 000000
193211	CROSSGROVE, KIM	02/29/2024	467.90	REIMB GGYM EXPENSES	99L000 9754 0000 00 000000
193211	CROSSGROVE, KIM	02/29/2024	299.00	REIMB GGYM EXPENSES	10E217 1501 3321 02 190000
193212	CRW INC.	02/29/2024	5,962.00	01/24 MISC. CABLING TASKS	10E224 2660 7000 02 000000
193213	DEERFIELD HIGH SCHOO	02/29/2024	110.83	CSL S VAR BSW & D TOURNAMENT ENTRY FEE	10E217 1501 6401 02 180000
193214	DEERFIELD HIGH SCHOO	02/29/2024	300.00	BTR & F VAR GAME ENTRY FEE	10E217 1501 6401 02 290000

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193215	DEERFIELD HIGH SCHOO	02/29/2024	75.00	BTEN VAR GAME ENTRY FEE	10E217 1501 6401 02 270000
193216	DEERFIELD HIGH SCHOO	02/29/2024	100.00	BTR & F JV MEET ENTRY FEE	10E217 1501 6401 02 290000
193217	DOWNERS GROVE SOUTH	02/29/2024	450.00	BVB VAR INVITE ENTRY FEE	10E217 1501 6401 02 310000
193218	EAST KENTWOOD HIGH S	02/29/2024	300.00	GWP VAR INVITE ENTRY FEE	10E217 1501 6401 02 330000
193219	EDUCATIONAL RECORDS	02/29/2024	27.00	CTP PAPER REPORTING PACKAGE	10E530 2230 3145 02 000000
193220	EVANSTON TOWNSHIP HI	02/29/2024	100.00	BTR & F ALL LEVELS INVITE ENTRY FEE	10E217 1501 6401 02 290000
193221	EVANSTON TOWNSHIP HI	02/29/2024	400.00	BTR & F ALL LEVELS INVITE ENTRY FEE	10E217 1501 6401 02 290000
193222	EVANSTON TOWNSHIP HI	02/29/2024	200.00	BTR & F ALL LEVELS INVITE ENTRY FEE	10E217 1501 6401 02 290000
193223	EVANSTON TOWNSHIP HI	02/29/2024	250.00	BVB CSL INVITE F/S ENTRY FEE	10E217 1501 6401 02 310000
193224	EVANSTON/SKOKIE SCHO	02/29/2024	12,547.92	01/24 TUITION	10E392 4120 6700 02 000000
193225	FELICITY SCHOOLS LLC	02/29/2024	4,209.71	01/24 TUITION	10E392 1912 6700 02 000000
193225	FELICITY SCHOOLS LLC	02/29/2024	3,714.45	12/23 TUITION	10E392 1912 6700 02 000000
193226	FENWICK HIGH SCHOOL	02/29/2024	180.00	GWP JV INVITE ENTRY FEE	10E217 1501 6401 02 330000
193227	FENWICK HIGH SCHOOL	02/29/2024	225.00	BWP VAR INVITE ENTRY FEE	10E217 1501 6401 02 320000
193228	FLINN SCIENTIFIC INC	02/29/2024	116.70	Science Supplies	10E370 1130 4100 02 000000
193229	FOX VALLEY FIRE AND	02/29/2024	2,250.00	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
193229	FOX VALLEY FIRE AND	02/29/2024	500.80	ANSUL SINGLE TANK SYSTEM	20E711 2542 3100 02 000000
193229	FOX VALLEY FIRE AND	02/29/2024	338.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 01 000000
193229	FOX VALLEY FIRE AND	02/29/2024	150.00	QRTLY FIRE ALARM RADIO 10/23	20E711 2542 3100 01 000000
193229	FOX VALLEY FIRE AND	02/29/2024	154.20	QRTLY FIRE ALARM RADIO 01/24	20E711 2542 3100 01 000000
193229	FOX VALLEY FIRE AND	02/29/2024	156.00	QRTLY FIRE ALARM RADIO 09/23	20E711 2542 3100 01 000000
193229	FOX VALLEY FIRE AND	02/29/2024	154.20	QRTLY FIRE ALARM RADIO 10/23	20E711 2542 3100 01 000000
193229	FOX VALLEY FIRE AND	02/29/2024	156.00	QRTLY FIRE ALARM RADIO 12/23	20E711 2542 3100 01 000000
193229	FOX VALLEY FIRE AND	02/29/2024	154.20	QRTLY FIRE ALARM RADIO 10/0623	20E711 2542 3100 01 000000
193229	FOX VALLEY FIRE AND	02/29/2024	154.20	QRTLY FIRE ALARM RADIO 01/24	20E711 2542 3100 01 000000
193229	FOX VALLEY FIRE AND	02/29/2024	76.25	RADIO INSTALLATION	20E711 2542 3100 01 000000
193230	GENESISONE	02/29/2024	144.30	COPIER USAGE	10E121 2520 3232 01 000000
193231	GLENBARD WEST HIGH S	02/29/2024	325.00	GTR & F VAR INVITE ENTRY FEE	10E217 1501 6401 02 300000
193232	GLENBROOK NORTH HIGH	02/29/2024	75.00	GTR & F ALL LEVELS GAME ENTRY FEE	10E217 1501 6401 02 300000
193233	GLENBROOK NORTH HIGH	02/29/2024	350.00	BWP JV INVITE ENTRY FEE	10E217 1501 6401 02 320000
193234	GLENBROOK NORTH HIGH	02/29/2024	375.00	BVB VAR GAME ENTRY FEE	10E217 1501 6401 02 310000
193235	GLENBROOK SOUTH HIGH	02/29/2024	275.00	GTR & F VAR GAME ENTRY FEE	10E217 1501 6401 02 300000
193236	GLENBROOK SOUTH HIGH	02/29/2024	250.00	GWP TOURNAMENT VAR ENTRY FEE	10E217 1501 6401 02 330000
193237	GLENBROOK SOUTH HIGH	02/29/2024	80.00	BTR & F VAR, JV GAME ENTRY FEE	10E217 1501 6401 02 290000
193238	GLENBROOK SOUTH HIGH	02/29/2024	365.00	BTR & F VAR GAME ENRY FEE	10E217 1501 6401 02 290000
193239	GLENBROOK SOUTH HIGH	02/29/2024	325.00	GSOC JV GAME ENTRY FEE	10E217 1501 6401 02 280000
193240	GOFF, RACHEL	02/29/2024	200.00	ORCHESTRA SEATING AUDITIONS	10E360 1130 3140 02 000000
193241	GOLF MILL CHEVROLET	02/29/2024	73.10	VEHICLE REPAIR	40E711 2550 3234 02 000000
193241	GOLF MILL CHEVROLET	02/29/2024	73.10	VEHICLE REPAIR	40E711 2550 3234 02 000000
193242	GOODMAN ELECTRIC SUP	02/29/2024	1,383.16	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
193243	GORDON FOOD SERVICE	02/29/2024	96.73	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
193243	GORDON FOOD SERVICE	02/29/2024	188.17	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
193244	GRAINGER	02/29/2024	319.10	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
193244	GRAINGER	02/29/2024	50.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
193244	GRAINGER	02/29/2024	25.11	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
193244	GRAINGER	02/29/2024	54.18	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
193244	GRAINGER	02/29/2024	67.05	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
193244	GRAINGER	02/29/2024	551.40	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
193244	GRAINGER	02/29/2024	241.85	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
193244	GRAINGER	02/29/2024	34.02	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
193244	GRAINGER	02/29/2024	708.87	CORDLESS HAMMER KIT	20E711 2542 5420 01 000000
193245	GROVE SCHOOL INC	02/29/2024	10,476.59	01/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
193245	GROVE SCHOOL INC	02/29/2024	4,109.36	01/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
193246	HARDEMAN REALTIME IN	02/29/2024	450.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
193246	HARDEMAN REALTIME IN	02/29/2024	1,100.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
193247	HINSDALE SOUTH HIGH	02/29/2024	225.00	GIRLS BAD VAR INVITE ENTRY FEE	10E217 1501 6401 02 230000
193248	HINSDALE SOUTH HIGH	02/29/2024	225.00	GIRLS BAD VAR INVITE ENTRY FEE	10E217 1501 6401 02 230000
193249	HINSDALE CENTRAL HIG	02/29/2024	150.00	GWP JV INVITE ENTRY FEE	10E217 1501 6401 02 330000
193250	HINSDALE CENTRAL HIG	02/29/2024	100.00	BTEN VAR INVITE ENTRY FEE	10E217 1501 6401 02 270000
193251	HOWARD UNIVERSITY	02/29/2024	650.00	REGIST. FEE - ANNUAL EDUCATORS JOB FAIR 04/10/24	10E230 2640 3500 02 000000
193252	HUDL	02/29/2024	1,470.00	Girls Soccer hudl service 2024	10E217 1501 6401 02 280000
193253	HUNTLEY HIGH SCHOOL	02/29/2024	350.00	GTR & F VAR INVITE ENTRY FEE	10E217 1501 6401 02 300000
193254	INTEGRATED SPECIALTY	02/29/2024	32,492.45	CEILING	62E711 2530 5200 02 000000
193255	ISAACSON, MELISSA	02/29/2024	600.00	LIT FEST 2024	10E210 2410 4110 02 050000
193256	ISDA	02/29/2024	200.00	BSW MEMBERSHIP	10E217 1501 6401 02 180000
193257	JOHN HERSEY HIGH SCH	02/29/2024	275.00	BTEN VAR GAME ENTRY FEE	10E217 1501 6401 02 270000
193258	K & K IRONWORKS LLC	02/29/2024	23,750.00	METAL FABRICATIONS	62E711 2530 5200 02 000000
193259	K & M PRINTING COMPA	02/29/2024	785.00	WIND ENSEMBLES CONCERT PROGRAMS	10E361 1130 3600 02 000000
193259	K & M PRINTING COMPA	02/29/2024	1,065.00	JAZZ FEST PROGRAMS	10E361 1130 3600 02 000000
193259	K & M PRINTING COMPA	02/29/2024	1,065.00	JAZZ FEST PROGRAMS	99L000 9345 0000 00 000000
193260	KESHET	02/29/2024	9,281.12	12/23 TUITION	10E392 1912 6700 02 000000
193260	KESHET	02/29/2024	9,281.12	12/23 TUITION	10E392 1912 6700 02 000000
193260	KESHET	02/29/2024	9,281.12	01/24 TUITION	10E392 1912 6700 02 000000
193260	KESHET	02/29/2024	9,281.12	12/23 TUITION	10E392 1912 6700 02 000000
193260	KESHET	02/29/2024	6,439.46	01/24 TUITION	10E392 1912 6700 02 000000
193261	L.J. MORSE CONSTRUCT	02/29/2024	9,000.00	GYPSUM DRYWALL	62E711 2530 5200 02 000000
193262	L.J. MORSE CONSTRUCT	02/29/2024	126,299.49	GENERAL TRADES	60E711 2530 5200 01 000000
193263	LAKE FOREST HIGH SCH	02/29/2024	290.00	BVB F/S GAME ENTRY FEE	10E217 1501 6401 02 310000
193264	LAKELAND SUPPLY INC	02/29/2024	100.32	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
193264	LAKELAND SUPPLY INC	02/29/2024	452.19	custodial supply	20E711 2542 4118 01 110000
193265	LAKES COMMUNITY HIGH	02/29/2024	300.00	BTR VAR GAME ENTRY FEE	10E217 1501 6401 02 290000
193266	LANDWORKS LTD	02/29/2024	33,673.25	LANDSCAPING	62E711 2530 5300 02 000000
193267	LARSON EQUIPMENT AND	02/29/2024	5,050.00	FURNISH & INSTALL SHADES	20E711 2542 5420 01 000000
193268	LECHNER SERVICES	02/29/2024	226.96	02/19/24 UNIFORMS	20E711 2542 3221 01 000000
193268	LECHNER SERVICES	02/29/2024	497.79	02/19/24 UNIFORMS FINAL	20E711 2542 3221 02 000000
193268	LECHNER SERVICES	02/29/2024	226.96	02/26/24 UNIFORMS	20E711 2542 3221 01 000000
193269	LINDBERGH HIGH	02/29/2024	300.00	BWP VAR, JV, INVITE ENTRY FEE	10E217 1501 6401 02 320000
193270	LINDE GAS & EQUIPMEN	02/29/2024	373.95	CYLINDER RENTAL	10E310 1130 4100 02 040310
193270	LINDE GAS & EQUIPMEN	02/29/2024	143.65	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
193270	LINDE GAS & EQUIPMEN	02/29/2024	636.61	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
193271	LOCKPORT HIGH SCHOOL	02/29/2024	200.00	BTEN VAR INVITE ENTRY FEE	10E217 1501 6401 02 270000
193272	LOYOLA ACADEMY	02/29/2024	200.00	GSOC JV II INVITE ENTRY FEE	10E217 1501 6401 02 280000
193273	LOYOLA ACADEMY	02/29/2024	400.00	GLAX JV INVITE ENTRY FEE	10E217 1501 6401 02 260000
193274	MAN, PUI HANG	02/29/2024	250.00	ORCHESTRA - HARP	10E360 1130 3140 02 000000
193275	MARK'S PLUMBING PART	02/29/2024	486.69	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
193275	MARK'S PLUMBING PART	02/29/2024	218.68	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
193275	MARK'S PLUMBING PART	02/29/2024	357.43	PLUMBING SUPPLIES	20E711 2542 4118 02 040000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
193275	MARK'S PLUMBING PART	02/29/2024	13.72	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
193276	MCMASTER-CARR SUPPLY	02/29/2024	360.11	HVAC SUPPLIES	20E711 2542 4118 01 030000
193276	MCMASTER-CARR SUPPLY	02/29/2024	89.71	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
193276	MCMASTER-CARR SUPPLY	02/29/2024	26.17	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
193276	MCMASTER-CARR SUPPLY	02/29/2024	136.87	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
193276	MCMASTER-CARR SUPPLY	02/29/2024	107.86	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
193276	MCMASTER-CARR SUPPLY	02/29/2024	321.96	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
193277	MCWILLIAMS ELECTRIC	02/29/2024	57,995.10	ELECTRICAL	60E711 2530 5200 01 000000
193278	MENTA TECH ACADEMY	02/29/2024	3,435.84	12/23 TUITION	10E392 1912 6700 02 000000
193279	MERDINGER, SUSAN	02/29/2024	900.00	REHEARSALS AND COMPETITION PERFORMANCE	10E360 1130 3140 02 000000
193280	METEA VALLEY HIGH SC	02/29/2024	250.00	GTR & F VAR, JV INVITE ENTRY FEE	10E217 1501 6401 02 300000
193281	MID-STATES CONCRETE	02/29/2024	30,359.45	STRUCTURAL PRECAST CONCRETE	60E711 2530 5200 01 000000
193282	MURPHY, STEPHEN	02/29/2024	52.59	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
193283	NAPERVILLE CENTRAL H	02/29/2024	230.00	BWP VAR INVITE ENTRY FEE	10E217 1501 6401 02 320000
193284	NAPERVILLE NORTH HIG	02/29/2024	150.00	BWP VAR TRI-MEET ENTRY FEE	10E217 1501 6401 02 320000
193285	NAPERVILLE NORTH HIG	02/29/2024	50.00	BTEN VAR INVITE ENTRY FEE	10E217 1501 6401 02 270000
193286	NATIONAL LIFT TRUCK	02/29/2024	2,275.02	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
193286	NATIONAL LIFT TRUCK	02/29/2024	1,449.13	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
193286	NATIONAL LIFT TRUCK	02/29/2024	353.42	ANNUAL INSPECTION	20E711 2542 3230 02 000000
193286	NATIONAL LIFT TRUCK	02/29/2024	172.20	ANNUAL INSPECTION	20E711 2542 3100 02 000000
193287	NELSON INSULATION CO	02/29/2024	850.00	CURRENT CONTRACT	20E711 2542 3230 02 000000
193288	NEUCO INC	02/29/2024	4,421.43	HVAC SUPPLIES	20E711 2542 4118 01 030000
193288	NEUCO INC	02/29/2024	2,030.69	HVAC SUPPLIES	20E711 2542 4118 01 030000
193289	NILES WEST HIGH SCHO	02/29/2024	200.00	GTR & F QUAD ALL LEVELS ENTRY FEE	10E217 1501 6401 02 300000
193290	NORMAL UNIVERSITY	02/29/2024	150.00	BTEN VAR INVITE ENTRY FEE	10E217 1501 6401 02 270000
193291	NORTHWEST SUBURBAN S	02/29/2024	77.43	2ND QTR FY 23-24 CAMP TRANSPORTATION	40E390 2550 3300 02 000000
193292	OCONOMOWOC DEVELOPME	02/29/2024	7,408.17	01/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
193292	OCONOMOWOC DEVELOPME	02/29/2024	15,816.82	01/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
193292	OCONOMOWOC DEVELOPME	02/29/2024	7,408.17	01/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
193292	OCONOMOWOC DEVELOPME	02/29/2024	15,816.82	01/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
193293	OETTER, CHRIS	02/29/2024	4,103.35	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
193294	ORCHARD VILLAGE	02/29/2024	3,062.34	01/24 TUITION	10E392 1912 6700 02 000000
193295	PALATINE HIGH SCHOOL	02/29/2024	200.00	BTEN VAR GAME INVITE ENTRY FEE	10E217 1501 6401 02 270000
193296	PATHFUL INC	02/29/2024	3,000.00	SUBSCRIPTION 02/22/24 - 02/21/25	10E394 1200 6401 02 000000
193297	PEPPER CONSTRUCTION	02/29/2024	20,000.00	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000
193297	PEPPER CONSTRUCTION	02/29/2024	-2,501.00	OSHA SAFETY	62E711 2530 5200 02 000000
193297	PEPPER CONSTRUCTION	02/29/2024	-4,544.00	MANAGEMENT REIMBURSABLES	62E711 2530 5200 02 000000
193297	PEPPER CONSTRUCTION	02/29/2024	1,509.38	FEE	62E711 2530 5200 02 000000
193298	PEPPER CONSTRUCTION	02/29/2024	662.53	TEMPORARY SITE CONSTRUCTION	60E711 2530 5200 01 000000
193299	PEPPER CONSTRUCTION	02/29/2024	37,285.00	SITE REMEDIATION	60E711 2530 5200 01 000000
193300	PEPPER CONSTRUCTION	02/29/2024	24,858.00	CONTAMINATED SITE MATERIAL	60E711 2530 5200 01 000000
193301	PEPPER CONSTRUCTION	02/29/2024	28,414.00	CONSTRUCTION MANAGEMENT	60E711 2530 5200 01 000000
193302	PEPPER CONSTRUCTION	02/29/2024	8,112.65	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
193303	PEPPER CONSTRUCTION	02/29/2024	6,054.16	FEE	60E711 2530 5200 01 000000
193304	PROSPECT HIGH SCHOOL	02/29/2024	100.00	BTEN VAR GAME ENTRY FEE	10E217 1501 6401 02 270000
193305	PROSPECT HIGH SCHOOL	02/29/2024	350.00	BTR & F VAR GAME ENRY FEE	10E217 1501 6401 02 290000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
193306	PROSPECT HIGH SCHOOL	02/29/2024	100.00	BTEN GROSH GAME ENTRY FEE	10E217 1501 6401 02 270000
193307	PROVISO WEST	02/29/2024	350.00	BTR & F VAR INVITE ENTRY FEE	10E217 1501 6401 02 290000
193308	PROVISO WEST	02/29/2024	200.00	BTR & F VAR QUAD ENTRY FEE	10E217 1501 6401 02 290000
193309	QUEST FOOD MGMT SVCS	02/29/2024	4.00	10/23 CATERING CHARGES	99L000 9306 0000 00 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	2.25	10/23 CATERING CHARGES	99L000 9376 0000 00 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	458.75	10/23 CATERING CHARGES	99L000 9412 0000 00 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	11.00	10/23 CATERING CHARGES	99L000 9806 0000 00 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	1,408.00	10/23 CATERING CHARGES	10E110 2320 4120 01 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	40.75	10/23 CATERING CHARGES	10E120 2510 4120 01 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	153.00	10/23 CATERING CHARGES	10E121 2520 4120 01 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	9,973.50	10/23 CATERING CHARGES	10E130 2213 4120 02 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	106.00	10/23 CATERING CHARGES	10E131 1200 4120 02 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	5,391.50	10/23 CATERING CHARGES	10E132 2213 4120 02 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	15,465.70	10/23 CATERING CHARGES	10E210 2410 4120 01 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	1,949.90	10/23 CATERING CHARGES	10E210 2410 4120 02 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	630.55	10/23 CATERING CHARGES	10E211 2412 4120 01 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	2,248.00	10/23 CATERING CHARGES	10E217 1501 4120 02 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	5.50	10/23 CATERING CHARGES	10E310 1130 4120 02 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	31.50	10/23 CATERING CHARGES	10E311 1130 4120 02 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	50.00	10/23 CATERING CHARGES	10E350 1130 4120 02 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	23.50	10/23 CATERING CHARGES	10E360 1130 4120 02 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	1,150.00	10/23 CATERING CHARGES	10E361 1130 4120 02 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	93.00	10/23 CATERING CHARGES	10E380 1130 4120 02 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	161.50	10/23 CATERING CHARGES	10E391 1200 4120 01 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	159.50	10/23 CATERING CHARGES	10E400 2122 4120 01 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	1,178.25	10/23 CATERING CHARGES	10E400 2122 4120 02 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	337.50	10/23 CATERING CHARGES	10E450 2546 4120 02 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	139.50	10/23 CATERING CHARGES	10E220 2664 4120 02 000000
193309	QUEST FOOD MGMT SVCS	02/29/2024	499.00	10/23 CATERING CHARGES	10E221 1130 4120 02 000000
193310	FULCRUM MOUNTMAKING	02/29/2024	2,200.00	DESIGN FEE	10E361 1130 3100 02 000000
193311	RAMROD DISTRIBUTORS	02/29/2024	2,059.20	custodial supply	20E711 2542 4118 01 110000
193311	RAMROD DISTRIBUTORS	02/29/2024	2,586.50	paper supply	20E711 2542 4118 01 110000
193312	RED'S GARDEN CENTER	02/29/2024	100.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
193312	RED'S GARDEN CENTER	02/29/2024	495.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
193313	RG GION & ASSOCIATES	02/29/2024	2,565.10	NT 2023 ANNUAL REPORT MAILING	10E240 2630 3600 01 000000
193313	RG GION & ASSOCIATES	02/29/2024	14,490.08	NT 2023 ANNUAL REPORT	10E240 2630 3600 01 000000
193314	RSCHOOL TODAY	02/29/2024	99.00	INTEGRATION-GOOGLE AUTHENTICATION RENEWAL	10E223 2620 4700 02 000000
193315	RUSSO'S POWER EQUIPM	02/29/2024	1,220.00	BACKPACK BATTERY KIT	20E711 2542 5420 01 000000
193316	SAFETY TRAINERS	02/29/2024	948.00	PADS & AED RESCUE KIT	20E711 2542 3230 02 000000
193317	SAKAI, JANIS	02/29/2024	400.00	ORCHESTRA SEATING AUDITIONS	10E360 1130 3140 02 000000
193318	SCHAUMBURG HIGH SCHO	02/29/2024	350.00	BTR & F VAR, F/S GAME ENTRY FEE	10E217 1501 6401 02 290000
193319	SCHOOL TECHNOLOGY AS	02/29/2024	13,686.90	TOUCH CLOCK 10 LINUX W/READERS	10E224 2660 7000 02 000000
193320	SHARLEN ELECTRIC COM	02/29/2024	145,107.33	ELECTRICAL	62E711 2530 5200 02 000000
193321	SHIFFLER EQUIPMENT S	02/29/2024	33.32	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
193322	SPECIALIZED EDUCATIO	02/29/2024	24,875.76	01/24 TUITION	10E392 1912 6700 02 000000
193322	SPECIALIZED EDUCATIO	02/29/2024	26,103.72	01/24 TUITION	10E392 1912 6700 02 000000
193323	STERICYCLE INC	02/29/2024	218.99	STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION	20E711 2542 3100 02 000000
193324	STEVENSON HIGH SCHOO	02/29/2024	150.00	GWP QUAD VAR ENTRY FEE	10E217 1501 6401 02 330000
193325	STEVENSON HIGH SCHOO	02/29/2024	200.00	BWP VAR GAME ENTRY FEE	10E217 1501 6401 02 320000
193326	STEVENSON HIGH SCHOO	02/29/2024	250.00	BVB JV GAME ENTRY FEE	10E217 1501 6401 02 310000
193327	THIEL, JULIA	02/29/2024	600.00	LIT FEST 2024	10E210 2410 4110 02 050000
193328	TONY TANG PRODUCTION	02/29/2024	1,302.58	GVB VIDEO RECORDING	10E217 1501 3100 02 120000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
193328	TONY TANG PRODUCTION	02/29/2024	1,302.57	GVB VIDEO RECORDING	99L000 9979 0000 00 000000
193329	TOP SHOT COMMERCIAL	02/29/2024	187.50	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
193330	TREAD 365, INC.	02/29/2024	2,394.00	Boys Water Polo 2024 - caps	10E217 1501 4100 02 320000
193331	TRINITY ENVIRONMENTA	02/29/2024	3,464.00	ROLL OFF REFUSE BOX SERVICE 01/30/24, 02/5, 12, 17, 22,	10E711 2542 3210 02 000000
193332	UNITED DISPATCH	02/29/2024	30,773.40	01/24 TRANSPORTATION	40E390 2550 3300 02 000000
193333	VERNON HILLS HIGH SC	02/29/2024	788.48	CSL VAR XC CHAMPIONSHIPS BILL	10E217 1501 6401 02 030000
193334	VERNON HILLS HIGH SC	02/29/2024	275.00	BVB JV GAME ENTRY FEE	10E217 1501 6401 02 310000
193335	VILLAGE OF NORTHFIEL	02/29/2024	46,800.00	08/01/2023 - 12/31/2023 SCHOOL RESOURCE OFFICER	10E450 2546 3100 01 000000
193335	VILLAGE OF NORTHFIEL	02/29/2024	600.00	02/20/2024 SPECIAL DETAIL	10E450 2546 3100 01 000000
193336	VILLAGE OF WINNETKA	02/29/2024	44.89	12/26/23 - 01/26/24 SERVICE	10E711 2542 4660 02 000000
193337	WARD'S SCIENCE	02/29/2024	143.84	Science Supplies	10E370 1130 4100 02 000000
193338	WARREN TOWNSHIP HIGH	02/29/2024	350.00	BVB VAR INVITE ENTRY FEE	10E217 1501 6401 02 310000
193339	WATKINS, KENNETH	02/29/2024	285.00	SCALE CALIBRATION	10E217 1501 3230 02 200000
193340	WET DOG GLASS, LLC	02/29/2024	10,791.12	GLASS ART FURNACE	10E121 1130 5430 01 000000
193341	WILLIAM FREMD HIGH S	02/29/2024	100.00	BTEN FROSH GAME ENTRY FEE	10E217 1501 6401 02 270000
193342	WILLOWBROOK HIGH SCH	02/29/2024	175.00	GIRLS BAD VAR INVITE ENTRY FEE	10E217 1501 6401 02 230000
193343	WYMAN, MICHAEL	02/29/2024	106.32	REIMB ATHLETIC EXPENSES	10E217 1501 4100 02 010000
193344	YORK HIGH SCHOOL	02/29/2024	350.00	GTR & F VAR, JV INVITE ENTRY FEE	10E217 1501 6401 02 300000
193345	YORK HIGH SCHOOL	02/29/2024	400.00	BWP VAR INVITE ENTRY FEE	10E217 1501 6401 02 320000
193346	YORK HIGH SCHOOL	02/29/2024	200.00	GWP VAR TRI-MEET ENTRY FEE	10E217 1501 6401 02 330000
193370	CASTELLANO, DEVAN	02/29/2024	169.83	Reverse of Levy deduction from payroll.	10L000 4501 0000 00 000000
193371	IEA	02/29/2024	766.25	Payroll accrual	10L000 4506 0000 00 000000
193371	IEA	02/29/2024	-37.62	Payroll accrual	10L000 4506 0000 00 000000
193371	IEA	02/29/2024	37.62	Payroll accrual	10L000 4506 0000 00 000000
193372	MAUER & MADOFF LLC	02/29/2024	187.63	Payroll accrual	10L000 4501 0000 00 000000
193373	NEW TRIER SUPPORT ST	02/29/2024	2,145.47	Payroll accrual	10L000 4506 0000 00 000000
193374	NEW TRIER ACTIVITIES	02/29/2024	30.00	Inhouse subs from 1-28-24 to 2-10-24	10E312 1130 1221 02 000000
193374	NEW TRIER ACTIVITIES	02/29/2024	30.00	Inhouse subs from 1-28-24 to 2-10-24	10E320 1130 1221 01 000000
193374	NEW TRIER ACTIVITIES	02/29/2024	90.00	Inhouse subs from 1-28-24 to 2-10-24	10E320 1130 1221 02 000000
193374	NEW TRIER ACTIVITIES	02/29/2024	150.00	Inhouse subs from 1-28-24 to 2-10-24	10E340 1130 1221 01 000000
193374	NEW TRIER ACTIVITIES	02/29/2024	120.00	Inhouse subs from 1-28-24 to 2-10-24	10E340 1130 1221 02 000000
193374	NEW TRIER ACTIVITIES	02/29/2024	210.00	Inhouse subs from 1-28-24 to 2-10-24	10E360 1130 1221 02 000000
193374	NEW TRIER ACTIVITIES	02/29/2024	540.00	Inhouse subs from 1-28-24 to 2-10-24	10E370 1130 1221 02 000000
193374	NEW TRIER ACTIVITIES	02/29/2024	210.00	Inhouse subs from 1-28-24 to 2-10-24	10E380 1130 1221 01 000000
193374	NEW TRIER ACTIVITIES	02/29/2024	90.00	Inhouse subs from 1-28-24 to 2-10-24	10E380 1130 1221 02 000000
193374	NEW TRIER ACTIVITIES	02/29/2024	30.00	Inhouse subs from 1-28-24 to 2-10-24	10E390 1200 1221 01 000000
193374	NEW TRIER ACTIVITIES	02/29/2024	360.00	Inhouse subs from 1-28-24 to 2-10-24	10E390 1200 1221 02 000000
193374	NEW TRIER ACTIVITIES	02/29/2024	30.00	Inhouse subs from 1-28-24 to 2-10-24	10E391 1200 1221 01 000000
193374	NEW TRIER ACTIVITIES	02/29/2024	60.00	Inhouse subs from 1-28-24 to	10E400 2122 1221 01 000000

CHECK NUMBER	VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				2-10-24	
193374	NEW TRIER ACTIVITIES	02/29/2024	60.00	Inhouse subs from 1-28-24 to 2-10-24	10E410 2222 1221 02 000000
193375	SCHINDLER, KATHERINE	02/29/2024	606.57	Reverse of Levy deduction from payroll.	10L000 4501 0000 00 000000
202300372	NIHIP	02/05/2024	2,387.83	02/24 NIHIP	10E230 1130 2221 02 000000
202300372	NIHIP	02/05/2024	3,665.73	02/24 NIHIP	10L000 4502 0000 00 000000
202300372	NIHIP	02/05/2024	1,062,161.29	02/24 NIHIP	10L000 4502 0000 00 000000
202300372	NIHIP	02/05/2024	12,380.84	02/24 NIHIP	10L000 4503 0000 00 000000
202300372	NIHIP	02/05/2024	61,229.27	02/24 NIHIP	10L000 4504 0000 00 000000
202300373	NEW TRIER HIGH SCHOO	02/15/2024	24.00	Payroll accrual	10L000 4511 0000 00 000000
202300373	NEW TRIER HIGH SCHOO	02/15/2024	411.00	Payroll accrual	10L000 4511 0000 00 000000
202300373	NEW TRIER HIGH SCHOO	02/15/2024	0.00	Payroll accrual	10L000 4507 0000 00 000000
202300373	NEW TRIER HIGH SCHOO	02/15/2024	999.98	Payroll accrual	10L000 4507 0000 00 000000
202300373	NEW TRIER HIGH SCHOO	02/15/2024	7,986.51	Payroll accrual	10L000 4507 0000 00 000000
202300373	NEW TRIER HIGH SCHOO	02/15/2024	22,307.87	Payroll accrual	10L000 4508 0000 00 000000
202300373	NEW TRIER HIGH SCHOO	02/15/2024	6,207.09	Payroll accrual	10L000 4508 0000 00 000000
202300374	US TREASURY	02/02/2024	0.00	Payroll accrual	10L000 4020 0000 00 000000
202300374	US TREASURY	02/02/2024	7.66	Payroll accrual	10L000 4025 0000 00 000000
202300374	US TREASURY	02/02/2024	32.77	Payroll accrual	10L000 4025 0000 00 000000
202300374	US TREASURY	02/02/2024	7.66	Payroll accrual	50L000 4025 0000 00 000000
202300374	US TREASURY	02/02/2024	32.77	Payroll accrual	50L000 4025 0000 00 000000
202300374	US TREASURY	02/02/2024	550,930.87	Payroll accrual	10L000 4020 0000 00 000000
202300374	US TREASURY	02/02/2024	21,209.60	Payroll accrual	10L000 4020 0000 00 000000
202300374	US TREASURY	02/02/2024	9,867.40	Payroll accrual	10L000 4020 0000 00 000000
202300374	US TREASURY	02/02/2024	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202300374	US TREASURY	02/02/2024	62,166.48	Payroll accrual	10L000 4025 0000 00 000000
202300374	US TREASURY	02/02/2024	71,373.48	Payroll accrual	10L000 4025 0000 00 000000
202300374	US TREASURY	02/02/2024	62,166.48	Payroll accrual	50L000 4025 0000 00 000000
202300374	US TREASURY	02/02/2024	71,373.48	Payroll accrual	50L000 4025 0000 00 000000
202300374	US TREASURY	02/02/2024	-2,605.90	Payroll accrual	10L000 4020 0000 00 000000
202300375	TEACHERS RETIREMENT	02/15/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300375	TEACHERS RETIREMENT	02/15/2024	10,543.17	Payroll accrual	10L000 4030 0000 00 000000
202300375	TEACHERS RETIREMENT	02/15/2024	45,676.99	Payroll accrual	10L000 4030 0000 00 000000
202300375	TEACHERS RETIREMENT	02/15/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300375	TEACHERS RETIREMENT	02/15/2024	114.15	Payroll accrual	10L000 4030 0000 00 000000
202300375	TEACHERS RETIREMENT	02/15/2024	230,461.52	Payroll accrual	10L000 4030 0000 00 000000
202300375	TEACHERS RETIREMENT	02/15/2024	1,599.45	Payroll accrual	10L000 4030 0000 00 000000
202300375	TEACHERS RETIREMENT	02/15/2024	2,943.34	Payroll accrual	10L000 4030 0000 00 000000
202300375	TEACHERS RETIREMENT	02/15/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300375	TEACHERS RETIREMENT	02/15/2024	15,531.69	Payroll accrual	10L000 4030 0000 00 000000
202300375	TEACHERS RETIREMENT	02/15/2024	103.06	Payroll accrual	10L000 4030 0000 00 000000
202300375	TEACHERS RETIREMENT	02/15/2024	-89.22	Gemini Adjustments, Sloan, Spata & Garton	10L000 4030 0000 00 000000
202300376	TEACHERS HEALTH INS	02/15/2024	4,429.59	Payroll accrual	10L000 4031 0000 00 000000
202300376	TEACHERS HEALTH INS	02/15/2024	4.40	Payroll accrual	10L000 4031 0000 00 000000
202300376	TEACHERS HEALTH INS	02/15/2024	618.42	Payroll accrual	10L000 4031 0000 00 000000
202300376	TEACHERS HEALTH INS	02/15/2024	664.79	Payroll accrual	10L000 4031 0000 00 000000
202300376	TEACHERS HEALTH INS	02/15/2024	22,434.71	Payroll accrual	10L000 4031 0000 00 000000
202300376	TEACHERS HEALTH INS	02/15/2024	11.42	Payroll accrual	10L000 4031 0000 00 000000
202300376	TEACHERS HEALTH INS	02/15/2024	3,279.33	Payroll accrual	10L000 4031 0000 00 000000
202300376	TEACHERS HEALTH INS	02/15/2024	3.26	Payroll accrual	10L000 4030 0000 00 000000
202300376	TEACHERS HEALTH INS	02/15/2024	620.05	Payroll accrual	10L000 4030 0000 00 000000
202300376	TEACHERS HEALTH INS	02/15/2024	545.32	Payroll accrual	10L000 4030 0000 00 000000
202300376	TEACHERS HEALTH INS	02/15/2024	17,632.97	Payroll accrual	10L000 4030 0000 00 000000
202300376	TEACHERS HEALTH INS	02/15/2024	0.00	Payroll accrual	10L000 4031 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300376	TEACHERS HEALTH INS	02/15/2024	48.86	Gemini Adjustments, Sloan, Spata & Garton	10L000 4031 0000 00 000000
202300377	TSA CONSULTING GROUP	02/15/2024	941.67	Payroll accrual	10L000 4510 0000 00 000000
202300377	TSA CONSULTING GROUP	02/15/2024	13,649.50	Payroll accrual	10L000 4510 0000 00 000000
202300377	TSA CONSULTING GROUP	02/15/2024	9,810.67	Payroll accrual	10L000 4510 0000 00 000000
202300377	TSA CONSULTING GROUP	02/15/2024	1,600.00	Payroll accrual	10L000 4510 0000 00 000000
202300377	TSA CONSULTING GROUP	02/15/2024	13,286.89	Payroll accrual	10L000 4510 0000 00 000000
202300377	TSA CONSULTING GROUP	02/15/2024	59,476.97	Payroll accrual	10L000 4510 0000 00 000000
202300377	TSA CONSULTING GROUP	02/15/2024	24,827.55	Payroll accrual	10L000 4510 0000 00 000000
202300377	TSA CONSULTING GROUP	02/15/2024	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202300377	TSA CONSULTING GROUP	02/15/2024	17,677.76	Payroll accrual	10L000 4510 0000 00 000000
202300377	TSA CONSULTING GROUP	02/15/2024	5,046.93	Payroll accrual	10L000 4510 0000 00 000000
202300377	TSA CONSULTING GROUP	02/15/2024	3,687.50	Payroll accrual	10L000 4510 0000 00 000000
202300377	TSA CONSULTING GROUP	02/15/2024	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300377	TSA CONSULTING GROUP	02/15/2024	18,162.12	Payroll accrual	10L000 4510 0000 00 000000
202300377	TSA CONSULTING GROUP	02/15/2024	2,700.00	Payroll accrual	10L000 4510 0000 00 000000
202300377	TSA CONSULTING GROUP	02/15/2024	175.00	Payroll accrual	10L000 4510 0000 00 000000
202300377	TSA CONSULTING GROUP	02/15/2024	14,717.04	Payroll accrual	10L000 4510 0000 00 000000
202300377	TSA CONSULTING GROUP	02/15/2024	675.00	Payroll accrual	10L000 4510 0000 00 000000
202300377	TSA CONSULTING GROUP	02/15/2024	250.00	Payroll accrual	10L000 4510 0000 00 000000
202300378	ILLINOIS DEPARTMENT	02/02/2024	14.71	Payroll accrual	10L000 4040 0000 00 000000
202300378	ILLINOIS DEPARTMENT	02/02/2024	167.00	Payroll accrual	10L000 4040 0000 00 000000
202300378	ILLINOIS DEPARTMENT	02/02/2024	939.00	Payroll accrual	10L000 4040 0000 00 000000
202300378	ILLINOIS DEPARTMENT	02/02/2024	180,692.19	Payroll accrual	10L000 4040 0000 00 000000
202300379	STATE DISBURSEMENT U	02/15/2024	1,074.56	Payroll accrual	10L000 4501 0000 00 000000
202300379	STATE DISBURSEMENT U	02/15/2024	1,274.50	Payroll accrual	10L000 4501 0000 00 000000
202300379	STATE DISBURSEMENT U	02/15/2024	183.24	Payroll accrual	10L000 4501 0000 00 000000
202300380	ILLINOIS DEPT OF REV	02/15/2024	1,585.70	Payroll accrual	10L000 4501 0000 00 000000
202300380	ILLINOIS DEPT OF REV	02/15/2024	467.28	Payroll accrual	10L000 4501 0000 00 000000
202300383	VOYA INSTITUTIONAL T	02/15/2024	1,008.00	Payroll accrual	10L000 4510 0000 00 000000
202300383	VOYA INSTITUTIONAL T	02/15/2024	1,141.06	Payroll accrual	10L000 4510 0000 00 000000
202300383	VOYA INSTITUTIONAL T	02/15/2024	0.00	Payroll accrual	10L000 4510 0000 00 000000
202300386	IL DEPT OF EMPLOYMEN	02/15/2024	2,888.00	IDES Period 12/31/2023	10E100 2310 3803 01 000000
202300389	NEW TRIER HIGH SCHOO	02/29/2024	24.00	Payroll accrual	10L000 4511 0000 00 000000
202300389	NEW TRIER HIGH SCHOO	02/29/2024	411.00	Payroll accrual	10L000 4511 0000 00 000000
202300389	NEW TRIER HIGH SCHOO	02/29/2024	0.00	Payroll accrual	10L000 4507 0000 00 000000
202300389	NEW TRIER HIGH SCHOO	02/29/2024	999.98	Payroll accrual	10L000 4507 0000 00 000000
202300389	NEW TRIER HIGH SCHOO	02/29/2024	7,986.51	Payroll accrual	10L000 4507 0000 00 000000
202300389	NEW TRIER HIGH SCHOO	02/29/2024	22,307.87	Payroll accrual	10L000 4508 0000 00 000000
202300389	NEW TRIER HIGH SCHOO	02/29/2024	6,207.09	Payroll accrual	10L000 4508 0000 00 000000
202300389	NEW TRIER HIGH SCHOO	02/29/2024	-127.08	Payroll accrual	10L000 4508 0000 00 000000
202300389	NEW TRIER HIGH SCHOO	02/29/2024	127.08	Payroll accrual	10L000 4508 0000 00 000000
202300395	STATE DISBURSEMENT U	02/29/2024	1,074.56	Payroll accrual	10L000 4501 0000 00 000000
202300395	STATE DISBURSEMENT U	02/29/2024	1,274.50	Payroll accrual	10L000 4501 0000 00 000000
202300395	STATE DISBURSEMENT U	02/29/2024	183.24	Payroll accrual	10L000 4501 0000 00 000000
202300396	ILLINOIS DEPT OF REV	02/29/2024	-467.28	Payroll accrual	10L000 4501 0000 00 000000
202300397	WISCONSIN DEPARTMENT	02/29/2024	175.58	Payroll accrual	10L000 4041 0000 00 000000
202300397	WISCONSIN DEPARTMENT	02/29/2024	177.17	Payroll accrual	10L000 4041 0000 00 000000
202300398	GEORGIA DEPARTMENT O	02/29/2024	280.57	Payroll accrual	10L000 4040 0000 00 000000
202300398	GEORGIA DEPARTMENT O	02/29/2024	280.57	Payroll accrual	10L000 4040 0000 00 000000
202300398	GEORGIA DEPARTMENT O	02/29/2024	169.22	Georgia tax adjustment	10L000 4040 0000 00 000000
202300399	VOYA INSTITUTIONAL T	02/29/2024	1,008.00	Payroll accrual	10L000 4510 0000 00 000000
202300399	VOYA INSTITUTIONAL T	02/29/2024	1,141.06	Payroll accrual	10L000 4510 0000 00 000000
202300399	VOYA INSTITUTIONAL T	02/29/2024	0.00	Payroll accrual	10L000 4510 0000 00 000000
202300403	TEACHERS HEALTH INS	02/29/2024	3,013.67	Payroll accrual	10L000 4031 0000 00 000000
202300403	TEACHERS HEALTH INS	02/29/2024	2.43	Payroll accrual	10L000 4031 0000 00 000000

CHECK		CHECK		INVOICE		ACCOUNT	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER		
202300403	TEACHERS HEALTH INS	02/29/2024	618.42	Payroll accrual	10L000 4031 0000 00 000000		
202300403	TEACHERS HEALTH INS	02/29/2024	276.66	Payroll accrual	10L000 4031 0000 00 000000		
202300403	TEACHERS HEALTH INS	02/29/2024	17,041.81	Payroll accrual	10L000 4031 0000 00 000000		
202300403	TEACHERS HEALTH INS	02/29/2024	67.61	Payroll accrual	10L000 4031 0000 00 000000		
202300403	TEACHERS HEALTH INS	02/29/2024	2,274.82	Payroll accrual	10L000 4031 0000 00 000000		
202300403	TEACHERS HEALTH INS	02/29/2024	1.81	Payroll accrual	10L000 4030 0000 00 000000		
202300403	TEACHERS HEALTH INS	02/29/2024	620.05	Payroll accrual	10L000 4030 0000 00 000000		
202300403	TEACHERS HEALTH INS	02/29/2024	235.56	Payroll accrual	10L000 4030 0000 00 000000		
202300403	TEACHERS HEALTH INS	02/29/2024	13,547.72	Payroll accrual	10L000 4030 0000 00 000000		
202300403	TEACHERS HEALTH INS	02/29/2024	0.00	Payroll accrual	10L000 4031 0000 00 000000		
202300403	TEACHERS HEALTH INS	02/29/2024	-58.84	Payroll accrual	10L000 4031 0000 00 000000		
202300403	TEACHERS HEALTH INS	02/29/2024	-43.80	Payroll accrual	10L000 4030 0000 00 000000		
202300403	TEACHERS HEALTH INS	02/29/2024	58.84	Payroll accrual	10L000 4031 0000 00 000000		
202300403	TEACHERS HEALTH INS	02/29/2024	43.80	Payroll accrual	10L000 4030 0000 00 000000		
202300403	TEACHERS HEALTH INS	02/29/2024	-67.61	THIS Adjustment Sloan 11.42 & Spata 56.19	10L000 4031 0000 00 000000		
202300407	US TREASURY	02/29/2024	320,002.98	Payroll accrual	10L000 4020 0000 00 000000		
202300407	US TREASURY	02/29/2024	16,061.55	Payroll accrual	10L000 4020 0000 00 000000		
202300407	US TREASURY	02/29/2024	2,555.11	Payroll accrual	10L000 4020 0000 00 000000		
202300407	US TREASURY	02/29/2024	898.59	Payroll accrual	10L000 4020 0000 00 000000		
202300407	US TREASURY	02/29/2024	45,752.82	Payroll accrual	10L000 4025 0000 00 000000		
202300407	US TREASURY	02/29/2024	50,524.11	Payroll accrual	10L000 4025 0000 00 000000		
202300407	US TREASURY	02/29/2024	45,752.82	Payroll accrual	50L000 4025 0000 00 000000		
202300407	US TREASURY	02/29/2024	50,524.11	Payroll accrual	50L000 4025 0000 00 000000		
202300407	US TREASURY	02/29/2024	-1,830.39	Payroll accrual	10L000 4020 0000 00 000000		
202300407	US TREASURY	02/29/2024	-1,870.00	Payroll accrual	10L000 4020 0000 00 000000		
202300407	US TREASURY	02/29/2024	-264.76	Payroll accrual	10L000 4025 0000 00 000000		
202300407	US TREASURY	02/29/2024	-743.94	Payroll accrual	10L000 4025 0000 00 000000		
202300407	US TREASURY	02/29/2024	-264.76	Payroll accrual	50L000 4025 0000 00 000000		
202300407	US TREASURY	02/29/2024	-743.94	Payroll accrual	50L000 4025 0000 00 000000		
202300407	US TREASURY	02/29/2024	1,830.39	Payroll accrual	10L000 4020 0000 00 000000		
202300407	US TREASURY	02/29/2024	264.76	Payroll accrual	10L000 4025 0000 00 000000		
202300407	US TREASURY	02/29/2024	743.94	Payroll accrual	10L000 4025 0000 00 000000		
202300407	US TREASURY	02/29/2024	264.76	Payroll accrual	50L000 4025 0000 00 000000		
202300407	US TREASURY	02/29/2024	743.94	Payroll accrual	50L000 4025 0000 00 000000		
202300407	US TREASURY	02/29/2024	12.68	Payroll accrual	10L000 4020 0000 00 000000		
202300407	US TREASURY	02/29/2024	44.25	Payroll accrual	10L000 4025 0000 00 000000		
202300407	US TREASURY	02/29/2024	189.22	Payroll accrual	10L000 4025 0000 00 000000		
202300407	US TREASURY	02/29/2024	44.25	Payroll accrual	50L000 4025 0000 00 000000		
202300407	US TREASURY	02/29/2024	189.22	Payroll accrual	50L000 4025 0000 00 000000		
202300408	TEACHERS RETIREMENT	02/29/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000		
202300408	TEACHERS RETIREMENT	02/29/2024	10,543.17	Payroll accrual	10L000 4030 0000 00 000000		
202300408	TEACHERS RETIREMENT	02/29/2024	30,955.84	Payroll accrual	10L000 4030 0000 00 000000		
202300408	TEACHERS RETIREMENT	02/29/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000		
202300408	TEACHERS RETIREMENT	02/29/2024	114.15	Payroll accrual	10L000 4030 0000 00 000000		
202300408	TEACHERS RETIREMENT	02/29/2024	172,693.79	Payroll accrual	10L000 4030 0000 00 000000		
202300408	TEACHERS RETIREMENT	02/29/2024	1,537.30	Payroll accrual	10L000 4030 0000 00 000000		
202300408	TEACHERS RETIREMENT	02/29/2024	1,994.79	Payroll accrual	10L000 4030 0000 00 000000		
202300408	TEACHERS RETIREMENT	02/29/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000		
202300408	TEACHERS RETIREMENT	02/29/2024	11,808.81	Payroll accrual	10L000 4030 0000 00 000000		
202300408	TEACHERS RETIREMENT	02/29/2024	99.03	Payroll accrual	10L000 4030 0000 00 000000		
202300408	TEACHERS RETIREMENT	02/29/2024	-588.39	Payroll accrual	10L000 4030 0000 00 000000		
202300408	TEACHERS RETIREMENT	02/29/2024	-37.92	Payroll accrual	10L000 4030 0000 00 000000		
202300408	TEACHERS RETIREMENT	02/29/2024	588.39	Payroll accrual	10L000 4030 0000 00 000000		
202300408	TEACHERS RETIREMENT	02/29/2024	37.92	Payroll accrual	10L000 4030 0000 00 000000		
202300408	TEACHERS RETIREMENT	02/29/2024	-114.25	Gemini Adjustment TRS 2/29/24	10L000 4030 0000 00 000000		

CHECK		CHECK		INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
				Sloan -\$114.15 general adj					
				.10					
202300410	TSA CONSULTING GROUP	02/29/2024	941.67	Payroll accrual	10L000	4510	0000	00	000000
202300410	TSA CONSULTING GROUP	02/29/2024	13,549.50	Payroll accrual	10L000	4510	0000	00	000000
202300410	TSA CONSULTING GROUP	02/29/2024	9,810.67	Payroll accrual	10L000	4510	0000	00	000000
202300410	TSA CONSULTING GROUP	02/29/2024	1,600.00	Payroll accrual	10L000	4510	0000	00	000000
202300410	TSA CONSULTING GROUP	02/29/2024	13,286.89	Payroll accrual	10L000	4510	0000	00	000000
202300410	TSA CONSULTING GROUP	02/29/2024	62,080.81	Payroll accrual	10L000	4510	0000	00	000000
202300410	TSA CONSULTING GROUP	02/29/2024	24,973.38	Payroll accrual	10L000	4510	0000	00	000000
202300410	TSA CONSULTING GROUP	02/29/2024	1,500.00	Payroll accrual	10L000	4510	0000	00	000000
202300410	TSA CONSULTING GROUP	02/29/2024	17,777.76	Payroll accrual	10L000	4510	0000	00	000000
202300410	TSA CONSULTING GROUP	02/29/2024	5,046.93	Payroll accrual	10L000	4510	0000	00	000000
202300410	TSA CONSULTING GROUP	02/29/2024	3,687.50	Payroll accrual	10L000	4510	0000	00	000000
202300410	TSA CONSULTING GROUP	02/29/2024	750.00	Payroll accrual	10L000	4510	0000	00	000000
202300410	TSA CONSULTING GROUP	02/29/2024	19,606.10	Payroll accrual	10L000	4510	0000	00	000000
202300410	TSA CONSULTING GROUP	02/29/2024	4,100.00	Payroll accrual	10L000	4510	0000	00	000000
202300410	TSA CONSULTING GROUP	02/29/2024	175.00	Payroll accrual	10L000	4510	0000	00	000000
202300410	TSA CONSULTING GROUP	02/29/2024	13,446.20	Payroll accrual	10L000	4510	0000	00	000000
202300410	TSA CONSULTING GROUP	02/29/2024	675.00	Payroll accrual	10L000	4510	0000	00	000000
202300410	TSA CONSULTING GROUP	02/29/2024	250.00	Payroll accrual	10L000	4510	0000	00	000000
202300410	TSA CONSULTING GROUP	02/29/2024	-500.00	Payroll accrual	10L000	4510	0000	00	000000
202300410	TSA CONSULTING GROUP	02/29/2024	-200.00	Payroll accrual	10L000	4510	0000	00	000000
202300410	TSA CONSULTING GROUP	02/29/2024	-500.00	Payroll accrual	10L000	4510	0000	00	000000
202300410	TSA CONSULTING GROUP	02/29/2024	500.00	Payroll accrual	10L000	4510	0000	00	000000
202300410	TSA CONSULTING GROUP	02/29/2024	200.00	Payroll accrual	10L000	4510	0000	00	000000
202300410	TSA CONSULTING GROUP	02/29/2024	500.00	Payroll accrual	10L000	4510	0000	00	000000
202300411	ILLINOIS DEPARTMENT	02/29/2024	167.00	Payroll accrual	10L000	4040	0000	00	000000
202300411	ILLINOIS DEPARTMENT	02/29/2024	938.00	Payroll accrual	10L000	4040	0000	00	000000
202300411	ILLINOIS DEPARTMENT	02/29/2024	129,240.52	Payroll accrual	10L000	4040	0000	00	000000
202300411	ILLINOIS DEPARTMENT	02/29/2024	1.00	Payroll accrual	10L000	4040	0000	00	000000
202300411	ILLINOIS DEPARTMENT	02/29/2024	-795.31	Payroll accrual	10L000	4040	0000	00	000000
202300411	ILLINOIS DEPARTMENT	02/29/2024	795.31	Payroll accrual	10L000	4040	0000	00	000000
202300411	ILLINOIS DEPARTMENT	02/29/2024	116.80	Payroll accrual	10L000	4040	0000	00	000000
202300412	US TREASURY	02/23/2024	-238.84	Reversal of Medicare Ck # 20199 Lauren Hopkins	10L000	4025	0000	00	000000
202300413	US TREASURY	02/23/2024	0.60	Reversal of Medicare Ck # 20198 Tiffany Streng	10L000	4025	0000	00	000000
202300414	US TREASURY	02/23/2024	3.48	Reversal of Medicare Ck # 20194 Pamela Menaker	10L000	4025	0000	00	000000
202300415	US TREASURY	02/23/2024	551.57	Reversal of FICA & Medicare Ck # 20197 Luke Roberts	10L000	4025	0000	00	000000
202300416	US TREASURY	02/23/2024	72.12	Reversal of FICA & Medicare Ck # 20195 Claudia Miller	10L000	4025	0000	00	000000
202300417	US TREASURY	02/23/2024	233.57	Reversal of FICA & Medicare Ck # 20196 Citlali Morales	10L000	4025	0000	00	000000
202300418	US TREASURY	02/23/2024	270.53	Reversal of FICA & Medicare Ck # 20193 Kenneth Lalanne	10L000	4025	0000	00	000000
202300419	US TREASURY	02/23/2024	446.69	Reversal of FICA & Medicare Ck # 20192 Lauren Hince	10L000	4025	0000	00	000000
202300420	US TREASURY	02/23/2024	411.03	Reversal of FICA & Medicare Ck # 20191 Lee Cohn	10L000	4025	0000	00	000000
202300421	OREGON DEPARTMENT OF	02/29/2024	23.37	Payroll accrual	10L000	4040	0000	00	000000
202300421	OREGON DEPARTMENT OF	02/29/2024	31.49	Payroll accrual	10L000	4040	0000	00	000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	0.14	IMRF Report adjustment	10L000	4035	0000	00	000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	5.80	IMRF Report adjustment Koski	10L000	4035	0000	00	000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	20.00	IMRF Report adjustment B	10L000	4035	0000	00	000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
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202300422	ILLINOIS MUNICIPAL R	02/29/2024	65.92	IMRF Report adjustment- P Schneider	10L000 4035 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	70.95	IMRF Report adjustment L Strong	10L000 4035 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	-373.76	IMRF Report adjustment E Torrisi	10L000 4035 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	34,385.38	Payroll accrual	10L000 4035 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	1,490.22	Payroll accrual	10L000 4035 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	4,787.30	Payroll accrual	10L000 4035 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	-3.42	Payroll accrual	10L000 4035 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	12,672.03	Payroll accrual	10L000 4035 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	24,953.46	Payroll accrual	50L000 4010 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	3,329.77	Payroll accrual	50L000 4010 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	-2.38	Payroll accrual	50L000 4010 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	29,839.94	Payroll accrual	10L000 4035 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	1,490.22	Payroll accrual	10L000 4035 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	4,207.74	Payroll accrual	10L000 4035 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	0.00	Payroll accrual	10L000 4035 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	11,207.92	Payroll accrual	10L000 4035 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	21,791.83	Payroll accrual	50L000 4010 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	2,926.67	Payroll accrual	50L000 4010 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	0.00	Payroll accrual	50L000 4010 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	-346.92	Payroll accrual	10L000 4035 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	0.00	Payroll accrual	10L000 4035 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	-241.30	Payroll accrual	50L000 4010 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	346.92	Payroll accrual	10L000 4035 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	0.00	Payroll accrual	10L000 4035 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	241.30	Payroll accrual	50L000 4010 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	137.34	Payroll accrual	10L000 4035 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	67.20	Payroll accrual	10L000 4035 0000 00 000000
202300422	ILLINOIS MUNICIPAL R	02/29/2024	95.52	Payroll accrual	50L000 4010 0000 00 000000
202300423	ILLINOIS DEPT OF REV	02/29/2024	293.01	Payroll accrual	10L000 4501 0000 00 000000
232400485	WOODRUFF, BRIAN	02/01/2024	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
232400486	ADELMAN, REBEKAH	02/15/2024	31.67	SUPPLIES	10E370 1130 4100 01 000000
232400487	ALL CART INC	02/15/2024	10,562.50	01/24 TRANSLATING SVCS	10E133 1200 3100 02 000000
232400488	AVI-SPL LLC	02/15/2024	334.00	HDMI HIGH SPEED CABLE	10E224 2660 4110 02 000000
232400488	AVI-SPL LLC	02/15/2024	205.00	EXTRON ELECTRONICS PART	10E224 2660 4110 02 000000
232400489	BARBE, LISA	02/15/2024	992.01	TRS INS. REIMB.	10E230 1130 2221 02 000000
232400490	BELL, BENJAMIN JR	02/15/2024	2,291.63	IMRF INS. REIMB.	10E230 1130 2221 02 000000
232400491	BLACKBAUD, INC	02/15/2024	438.64	SITE ID#112627 WEBSITE PACKAGE STARTER	10E121 2213 3100 01 000000
232400492	BOSTON, REBECCA	02/15/2024	17.33	MEETING EXPENSE	10E405 2130 4120 02 000000
232400493	BRENNAN, KERRY	02/15/2024	311.99	CONFERENCE TRAVEL	10E380 1130 3120 02 000000
232400494	BUFTON, NOELLE	02/15/2024	377.92	REIMB FOR SENIORS' APPAREL	99L000 9955 0000 00 000000
232400495	CONNOR MAX LLC	02/15/2024	11,271.00	3/2024 RENT 640 VERNON GLENCOE IL	10E394 1200 3250 02 000000
232400496	CONWAY, DAVID	02/15/2024	485.97	07/05/23 - 12/22/23 MILEAGE	20E711 2542 3322 02 000000
232400497	DOBRIN, MARLENE	02/15/2024	240.00	NTX CLASSES	11E125 1310 3140 01 000000
232400498	DONLEY, DEBORAH	02/15/2024	305.52	TRS INS. REIMB.	10E230 1130 2221 02 000000
232400499	FERGUSON, BARBARA	02/15/2024	1,643.43	IMRF INS. REIMB.	10E230 1130 2221 02 000000
232400500	FISCHER, KERRI	02/15/2024	43.98	MEETING EXPENSE	10E370 1130 4120 02 000000
232400501	FOLLETT CORPORATION	02/15/2024	20.00	A/C #80 CURR & INSTRUCTION SY 23-24	10E130 2213 4100 02 000000
232400501	FOLLETT CORPORATION	02/15/2024	107.94	A/C #79 FINANCIAL AID SY 23-24	10E121 1130 4200 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
232400501	FOLLETT CORPORATION	02/15/2024	745.20	A/C #79 FINANCIAL AID SY 23-24	10E121 1130 4200 01 000000
232400501	FOLLETT CORPORATION	02/15/2024	45,468.31	A/C #81 SY 23-24 STUDENT EBOOK CHARGES	10E121 1130 4200 01 000000
232400502	FRANCZEK	02/15/2024	30.00	12/31/23 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
232400503	FUNK, MARTIN	02/15/2024	11.98	MATH MEET MEAL	10E500 1502 3321 02 000000
232400504	GOERS, DONALD	02/15/2024	2,332.61	TRS INS. REIMB.	10E230 1130 2221 02 000000
232400505	GOVCONNECTION INC	02/15/2024	6,011.00	MONTHLY MONITORING	10E224 2660 3233 02 000000
232400506	GRIDLEY, JOHN	02/15/2024	7.20	SUPPLIES	10E370 1130 4100 02 000000
232400507	HELGEMO, RUTH	02/15/2024	17.96	SUPPLIES	10E370 1130 4100 02 000000
232400508	HENDREN, KEVIN	02/15/2024	992.01	TRS INS. REIMB.	10E230 1130 2221 02 000000
232400509	HESSLING, LAURA	02/15/2024	120.21	RETIREMENT SUPPLIES	99L000 9770 0000 00 000000
232400509	HESSLING, LAURA	02/15/2024	6.57	LAB SUPPLIES	10E370 1130 4100 02 000000
232400510	HOWE, ALEXANDER	02/15/2024	57.65	COACH MEALS	10E500 1502 3321 02 000000
232400511	LEE, MICHAEL	02/15/2024	3,652.03	TRS INS. REIMB.	10E230 1130 2221 02 000000
232400512	MCAHON, KATHLEEN	02/15/2024	14.99	CARNIVAL SUPPLIES	99L000 9912 0000 00 000000
232400512	MCAHON, KATHLEEN	02/15/2024	268.81	IN-SERVICE SUPPLIES	10E400 2122 4120 02 000000
232400513	MERSCH, MATTHEW	02/15/2024	59.93	COACH MEAL	10E500 1502 3321 02 000000
232400514	MILLER, JOHN	02/15/2024	3,403.35	REISSUE TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
232400515	MURTAUGH, ADRIENNE	02/15/2024	21.22	ELS 4TH FL PARTY SNACKS	99L000 9790 0000 00 000000
232400516	NEPTUN, BRITTANY	02/15/2024	24.31	SUPPLIES	10E370 1130 4100 01 000000
232400517	NOVAK, JULIE	02/15/2024	41.04	BOOK CLUB REFRESHMENTS	99L000 9776 0000 00 000000
232400518	OFCKY, DEBORAH	02/15/2024	4,200.00	TRS INS. REIMB.	10E230 1130 2221 02 000000
232400519	OSTROWSKI, ALEXANDRI	02/15/2024	79.25	CLUB SUPPLIES	99L000 9160 0000 00 000000
232400520	PISCITELLO, TONYA	02/15/2024	56.02	CLUB SUPPLIES	99L000 9150 0000 00 000000
232400520	PISCITELLO, TONYA	02/15/2024	205.47	CHURROS FUNDRAISER	99L000 9150 0000 00 000000
232400521	RABIN-GREENSTEIN, BO	02/15/2024	17.50	LIBRARY DECOR	10E410 2222 4110 02 000000
232400522	ROBBINS SCHWARTZ	02/15/2024	63,995.48	12/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400523	RUBIN, BRETT	02/15/2024	60.00	ENGLISH RETREAT	10E320 1130 3120 02 000000
232400524	SALLY, PAUL	02/15/2024	500.00	02/24 LEASE ALLOWANCE	10E110 2320 3322 01 000000
232400525	SLAV, HAROLD	02/15/2024	39.37	SCIENCE OLYMPIAD OHIO MEALS	10E500 1502 3321 02 000000
232400526	SPAGNOLI, ROBERT	02/15/2024	3,857.79	TRS INS. REIMB.	10E230 1130 2221 02 000000
232400527	SPEKTOR, BORIS	02/15/2024	600.00	CELL PHONE REIMB.	10E210 2410 4110 02 000000
232400528	STACEY, DEBRA	02/15/2024	2,171.16	REISSUE TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
232400529	STILLER, BRANDON	02/15/2024	37.10	SUPPLIES	10E370 1130 4100 02 000000
232400530	THORNGREN, SUSAN	02/15/2024	4,200.00	TRS INS. REIMB.	10E230 1130 2221 02 000000
232400531	TOBIAS, LINDSAY	02/15/2024	87.27	CONFERENCE TRAVEL	10E380 1130 3120 02 000000
232400532	TRAGOS, PETER	02/15/2024	80.38	CONFERENCE TRAVEL	10E130 2210 3120 02 000000
232400533	ZAMIN, RANDALL	02/15/2024	3,144.12	TRS INS. REIMB.	10E230 1130 2221 02 000000
232400534	NEW TRIER SCHOLARSHI	02/15/2024	448.00	Payroll accrual	10L000 4509 0000 00 000000
232400535	NEW TRIER EDUCATION	02/15/2024	20,190.58	Payroll accrual	10L000 4506 0000 00 000000
232400535	NEW TRIER EDUCATION	02/15/2024	275.73	Payroll accrual	10L000 4506 0000 00 000000
232400535	NEW TRIER EDUCATION	02/15/2024	30.41	Payroll accrual	10L000 4506 0000 00 000000
232400536	ANTONINI, SUSAN	02/20/2024	506.47	Reissue returned direct deposit	10E400 2122 1123 02 000000
232400536	ANTONINI, SUSAN	02/20/2024	2,025.87	Reissue returned direct deposit	10E402 2129 1123 02 000000
232400536	ANTONINI, SUSAN	02/21/2024	-506.47	Reissue returned direct deposit	10E400 2122 1123 02 000000
232400536	ANTONINI, SUSAN	02/21/2024	-2,025.87	Reissue returned direct deposit	10E402 2129 1123 02 000000
232400537	ALLIED BENEFIT SYSTE	02/29/2024	1,908.00	03/24 FLEX FEES	10E230 1130 2226 02 000000
232400538	AVI SYSTEMS	02/29/2024	672.00	AUDIO MIXER REPAIR NORTHFIELD	91E994 3200 4310 02 000000
232400539	AVI-SPL LLC	02/29/2024	441.00	EXTRON ELECTRONICS REPAIR	10E220 2664 4110 02 000000
232400540	BARRAZA, MARIA	02/29/2024	34.95	RAC SUPPLIES	10E132 2113 4120 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
232400541	BRANAHL, AMY	02/29/2024	100.00	CONFERENCE TRAVEL	10E361 1130 3120 02 000000
232400541	BRANAHL, AMY	02/29/2024	119.80	CONFERENCE TRAVEL	99L000 9866 0000 00 000000
232400542	COHEN, HANNA	02/29/2024	81.34	SUPPLIES	10E370 1130 4100 02 000000
232400542	COHEN, HANNA	02/29/2024	846.76	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
232400543	COLTURI, JULIE	02/29/2024	339.37	CONFERENCE TRAVEL	10E915 2210 3120 02 000000
232400544	CONDUENT HR CONSULTI	02/29/2024	18.00	HSA 01/24	10E230 1130 2226 02 000000
232400545	CONNOR MAX LLC	02/29/2024	22,455.63	2022 PROPERTY TAX REIMBURSEMENT	10E394 1200 3250 02 000000
232400546	DAPONTE, MICHAEL	02/29/2024	163.43	CLUB SUPPLIES	99L000 9867 0000 00 000000
232400547	DAWOOD, SAM	02/29/2024	403.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
232400548	ESPINOSA, EMILY	02/29/2024	45.96	GBK IHSA REGIONAL MILEAGE 02/12/24 - 02/19/24	10E217 1501 3321 02 550000
232400549	FORREST, ROBIN	02/29/2024	75.00	COACH COURSE SUPPLIES	10E500 1502 3120 02 000000
232400550	FRANCZEK	02/29/2024	1,398.00	01/31/2024 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
232400551	GAMRATH, GAIL	02/29/2024	86.20	REIMB RETIREMENT REFRESHMENT	10E211 2412 4120 01 000000
232400552	GEATER, RHONDA	02/29/2024	518.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
232400553	HENRY, LOLISA	02/29/2024	690.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
232400554	HOLZKOPF, NICHOLAS	02/29/2024	330.37	CONFERENCE TRAVEL	10E915 2210 3120 02 000000
232400555	KAPUSTIAK, KATHERINE	02/29/2024	93.92	SUPPORT STAFF PD REIMB.	10E230 2640 3120 02 000000
232400556	KIM, GAYOUNG	02/29/2024	14.13	MATH TEAM SPONSOR DINNER	10E500 1502 3321 02 000000
232400557	LANDES, ALICIA	02/29/2024	13.91	ART MTG, SUPPLIES & CALLIOPE	10E310 1130 4120 02 000000
232400557	LANDES, ALICIA	02/29/2024	79.41	ART MTG, SUPPLIES & CALLIOPE	10E310 1130 4100 01 000000
232400557	LANDES, ALICIA	02/29/2024	47.65	ART MTG, SUPPLIES & CALLIOPE	99L000 9556 0000 00 000000
232400558	MAUER, DEBORAH	02/29/2024	40.22	SUPPLIES	10E370 1130 4100 02 000000
232400559	MORELL, IRENE	02/29/2024	485.62	CONFERENCE TRAVEL	10E915 2210 3120 02 000000
232400560	MURPHY, VICTORIA	02/29/2024	702.65	CONFERENCE TRAVEL	10E915 2210 3120 02 000000
232400561	NEPTUN, BRITTANY	02/29/2024	57.68	SUPPLIES	10E370 1130 4100 01 000000
232400562	NOVAK, JENNIFER	02/29/2024	31.98	FOUNDERS DAY KAHOOT DONUTS	99L000 9306 0000 00 000000
232400563	ONO, MARGARET	02/29/2024	85.71	IN-SERVICE MTG. SUPPLIES	10E400 2122 4120 02 000000
232400564	OSTROWSKI, ALEXANDRI	02/29/2024	14.49	CLUB SUPPLIES	99L000 9160 0000 00 000000
232400565	PISCITELLO, TONYA	02/29/2024	50.65	VALENTINES & HORCHATA LABS	99L000 9150 0000 00 000000
232400566	PRESSARD, JUDE	02/29/2024	690.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
232400567	RELIANCE STANDARD LI	02/29/2024	6,953.48	02/24 PREMIUM	10L000 4503 0000 00 000000
232400567	RELIANCE STANDARD LI	02/29/2024	6,953.48	03/24 PREMIUM	10L000 4503 0000 00 000000
232400568	RISH, STEVEN	02/29/2024	10.00	MINI BUS PARKING	10E390 1200 4100 02 000000
232400568	RISH, STEVEN	02/29/2024	33.72	CLUB SNACKS	99L000 9303 0000 00 000000
232400569	SCHARIO, PATRICIA	02/29/2024	92.74	LAB SUPPLIES	10E370 1130 4100 02 000000
232400570	SCHMIEDER, MARGARET	02/29/2024	318.53	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400571	STABINSKY, VENERA	02/29/2024	45.09	GERMAN HONOR SOCIETY SUPPLIES	99L000 9314 0000 00 000000
232400572	STAUDER, GRETCHEN	02/29/2024	124.99	THERAPY CONFERENCE & GAP YR SNACKS	10E401 2126 3120 02 000000
232400572	STAUDER, GRETCHEN	02/29/2024	48.02	THERAPY CONFERENCE & GAP YR SNACKS	10E401 2126 4120 02 000000
232400573	TRUE NORTH EDUCATION	02/29/2024	492,571.61	MEMBER BILLING	10E915 4120 6700 02 000000
232400574	UNTERMAN, NATHAN	02/29/2024	238.97	SUPPLIES	10E370 1130 4100 01 000000
232400575	WARING, SHARON	02/29/2024	49.90	SUPPLIES	10E370 1130 4100 02 000000
232400576	NEW TRIER SCHOLARSHI	02/29/2024	448.00	Payroll accrual	10L000 4509 0000 00 000000
232400577	NEW TRIER EDUCATION	02/29/2024	20,190.58	Payroll accrual	10L000 4506 0000 00 000000
232400577	NEW TRIER EDUCATION	02/29/2024	275.73	Payroll accrual	10L000 4506 0000 00 000000
232400577	NEW TRIER EDUCATION	02/29/2024	30.41	Payroll accrual	10L000 4506 0000 00 000000
232400577	NEW TRIER EDUCATION	02/29/2024	-53.50	Payroll accrual	10L000 4506 0000 00 000000
232400577	NEW TRIER EDUCATION	02/29/2024	53.50	Payroll accrual	10L000 4506 0000 00 000000

Totals for checks 10,066,561.77

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,859,685.04	280.00	1,677,945.01	5,537,910.05
11	NTX	0.00	0.00	2,531.86	2,531.86
20	BUILDING FUND	0.00	0.00	352,708.20	352,708.20
40	TRANSPORTION FUND	0.00	0.00	272,201.37	272,201.37
50	IMRF FUND	283,185.66	0.00	0.00	283,185.66
60	CAPITAL PROJECTS FUND	0.00	0.00	1,571,694.80	1,571,694.80
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	2,032,803.62	2,032,803.62
91	NTTEC	0.00	0.00	3,808.81	3,808.81
99	ACTIVITIES	9,717.40	0.00	0.00	9,717.40
***	Fund Summary Totals ***	4,152,588.10	280.00	5,913,693.67	10,066,561.77

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
192899	FURNISS, LILY	02/28/2024	-1,000.00	DESIGN DEVELOPMENT	99L000 9345 0000 00 000000
193135	A & M PRODUCTS	02/15/2024	5,500.00	PLAQUES AND PHOTO COVERS	99L000 9995 0000 00 000000
193135	A & M PRODUCTS	02/15/2024	680.00	BSOC & BGO TROPHY	99L000 9754 0000 00 000000
193135	A & M PRODUCTS	02/15/2024	360.00	BSOC & BGO TROPHY	99L000 9995 0000 00 000000
193136	ADRENALINE LACROSSE	02/15/2024	4,975.65	BLAX APPAREL	99L000 9953 0000 00 000000
193136	ADRENALINE LACROSSE	02/15/2024	972.16	BLAX APPAREL	99L000 9953 0000 00 000000
193137	BEAR AWARDS INC	02/15/2024	2,033.73	BSW AWARDS	99L000 9754 0000 00 000000
193138	BMK PRODUCTIONS	02/15/2024	225.00	GTEN FILIMING & EDITING	99L000 9977 0000 00 000000
193139	BSN SPORTS	02/15/2024	2,224.76	ATHLETIC APPAREL	99L000 9754 0000 00 000000
193139	BSN SPORTS	02/15/2024	418.91	GWR APPAREL	99L000 9961 0000 00 000000
193139	BSN SPORTS	02/15/2024	1,500.00	AWARENESS APPAREL	99L000 9751 0000 00 000000
193139	BSN SPORTS	02/15/2024	3,765.63	AWARENESS APPAREL	99L000 9950 0000 00 000000
193139	BSN SPORTS	02/15/2024	1,521.73	BVB APPAREL	99L000 9958 0000 00 000000
193139	BSN SPORTS	02/15/2024	3,576.12	GTEN APPAREL	99L000 9977 0000 00 000000
193139	BSN SPORTS	02/15/2024	1,386.65	BLAX APPAREL	99L000 9953 0000 00 000000
193139	BSN SPORTS	02/15/2024	3,868.55	BLAX APPAREL	99L000 9953 0000 00 000000
193139	BSN SPORTS	02/15/2024	22,512.28	BSB APPAREL	99L000 9931 0000 00 000000
193139	BSN SPORTS	02/15/2024	217.10	GSOC APPAREL	99L000 9975 0000 00 000000
193140	CR PROMOTIONS INC	02/15/2024	266.00	DANCE APPAREL	99L000 9123 0000 00 000000
193141	DANNY DID FOUNDATION	02/15/2024	1,800.00	DONATION	99L000 9754 0000 00 000000
193142	FASTSIGNS LINCOLNWO	02/15/2024	324.00	BWR & GWR YARD SIGNS	99L000 9939 0000 00 000000
193142	FASTSIGNS LINCOLNWO	02/15/2024	54.00	BWR & GWR YARD SIGNS	99L000 9961 0000 00 000000
193143	HI HO CHEERY BOW	02/15/2024	381.00	CHEER BOWS	99L000 9933 0000 00 000000
193143	HI HO CHEERY BOW	02/15/2024	145.45	CHEER BOWS	99L000 9933 0000 00 000000
193144	HIGH-5 PRINTWEAR	02/15/2024	585.80	CHEER APPAREL	99L000 9933 0000 00 000000
193145	INFINITY TRANSPORTAT	02/15/2024	4,335.00	SCI OLYMPAID TRANSPORTATION	99L000 9286 0000 00 000000
193145	INFINITY TRANSPORTAT	02/15/2024	450.00	MODEL UN TRANSPORTATION	99L000 9875 0000 00 000000
193146	JOSTENS	02/15/2024	1,550.45	RECOG AWARDS	99L000 9754 0000 00 000000
193146	JOSTENS	02/15/2024	2,394.95	AWARDS COVER	99L000 9754 0000 00 000000
193147	LOCAL SHIRT COMPANY	02/15/2024	5,780.00	GBB APPAREL	99L000 9995 0000 00 000000
193147	LOCAL SHIRT COMPANY	02/15/2024	1,700.00	GBB APPAREL	99L000 9995 0000 00 000000
193148	LOU MALNATI'S PIZZER	02/15/2024	10,232.56	NC CATERING	99L000 9754 0000 00 000000
193148	LOU MALNATI'S PIZZER	02/15/2024	250.21	WC CATERING	99L000 9754 0000 00 000000
193148	LOU MALNATI'S PIZZER	02/15/2024	250.12	WC CATERING	99L000 9754 0000 00 000000
193148	LOU MALNATI'S PIZZER	02/15/2024	1,744.17	NC CATERING	99L000 9954 0000 00 000000
193148	LOU MALNATI'S PIZZER	02/15/2024	337.40	NC CATERING	99L000 9754 0000 00 000000
193148	LOU MALNATI'S PIZZER	02/15/2024	2,838.50	WC CATERING	99L000 9754 0000 00 000000
193149	MKM DISTRIBUTORS INC	02/15/2024	517.90	CHOIR APPAREL	99L000 9412 0000 00 000000
193150	NAHAR, VIDYULLATA	02/15/2024	100.00	SPEAKING HONORARIUM	99L000 9287 0000 00 000000
193151	PIZZA 1911 LLC	02/15/2024	2,170.00	JV DANCE BANQUET	99L000 9983 0000 00 000000
193152	PIZZA 1911 LLC	02/15/2024	2,170.00	VAR DANCE BANQUET	99L000 9983 0000 00 000000
193153	RIVERA, NICOLE	02/15/2024	522.15	REIMB GBB EXPENSES	99L000 9970 0000 00 000000
193154	SCHOOL DIST. OF FORT	02/15/2024	250.00	NT JAZZ FEST REFUND	99L000 9345 0000 00 000000
193155	SENIOR, STEFANIE	02/15/2024	562.50	FOOTLOOSE SOUND DESIGNER FEE	99L000 9129 0000 00 000000
193156	WESTFIELD COMMUNITY	02/15/2024	500.00	NT JAZZ FEST REFUND	99L000 9345 0000 00 000000
193347	BEAR AWARDS INC	02/29/2024	419.85	GSOC AWARDS	99L000 9754 0000 00 000000
193347	BEAR AWARDS INC	02/29/2024	249.50	GBB AWARDS	99L000 9754 0000 00 000000
193347	BEAR AWARDS INC	02/29/2024	307.45	WR AWARDS	99L000 9754 0000 00 000000
193347	BEAR AWARDS INC	02/29/2024	180.60	GSOC AWARDS	99L000 9754 0000 00 000000
193347	BEAR AWARDS INC	02/29/2024	341.55	GWR AWARDS	99L000 9754 0000 00 000000
193347	BEAR AWARDS INC	02/29/2024	46.95	GGYM AWARDS	99L000 9754 0000 00 000000
193347	BEAR AWARDS INC	02/29/2024	128.95	FLAG FB AWARDS	99L000 9754 0000 00 000000
193348	BROOKS, JAMIE	02/29/2024	8,508.15	WINTER CARNIVAL APPAREL	99L000 9912 0000 00 000000
193349	BSN SPORTS	02/29/2024	1,256.37	BEANIES & BAGS	99L000 9754 0000 00 000000
193349	BSN SPORTS	02/29/2024	746.57	GTR APPAREL	99L000 9978 0000 00 000000
193349	BSN SPORTS	02/29/2024	88.02	BVB REBATE	99L000 9958 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
193350	CRAYTON, MARK	02/29/2024	325.00	VOCAL MASTER CLASS ADJUDICATOR	99L000 9105 0000 00 000000
193351	CURVE IDEA ACCELERAT	02/29/2024	104.31	BBB CARDS	99L000 9950 0000 00 000000
193352	FELLER, LISA	02/29/2024	170.00	REIMB BBB EXPENSE	99L000 9950 0000 00 000000
193353	FURNISS, LILY	02/29/2024	1,000.00	DESIGN DEVELOPMENT	99L000 9345 0000 00 000000
193354	HANAS, KELLIN	02/29/2024	275.00	JAZZ CLINIC	99L000 9125 0000 00 000000
193355	HEDBERG, HEIDE	02/29/2024	66.01	JAZZ FEST REIMB.	99L000 9345 0000 00 000000
193356	KAPLAN, AARON	02/29/2024	1,000.00	ORCHESTRATION FOR FOOTLOOSE	99L000 9129 0000 00 000000
193357	LANGE JR, ROBERT	02/29/2024	640.00	BBB EVENT	99L000 9950 0000 00 000000
193358	LEVATO GROUP	02/29/2024	406.00	BSW STATE APPAREL	99L000 9754 0000 00 000000
193359	LOU MALNATI'S PIZZER	02/29/2024	364.34	WC CATERING	99L000 9754 0000 00 000000
193360	MARSH, KERRY	02/29/2024	250.00	VOCAL JAZZ WORKSHOPS & MASTER CLASSES	99L000 9105 0000 00 000000
193360	MARSH, KERRY	02/29/2024	250.00	VOCAL JAZZ WORKSHOPS & MASTER CLASSES	99L000 9163 0000 00 000000
193361	MERCURI, MARCELLO	02/29/2024	300.00	WINTER CARNIVAL BALLOONS	99L000 9912 0000 00 000000
193362	MIGHTY MITES AWARDS	02/29/2024	360.00	FEN BANQUET AWARDS	99L000 9754 0000 00 000000
193363	NORTHERN ILLINOIS SC	02/29/2024	378.00	NEW TRIER NEWS CONFERENCE REGIST.	99L000 9113 0000 00 000000
193364	OLDSON, LISA	02/29/2024	170.17	REIMB GWR EXPENSES	99L000 9961 0000 00 000000
193365	RECORD-A-HIT	02/29/2024	1,500.00	TREVAPALOOZA MALTDOWN GAME	99L000 9334 0000 00 000000
193366	SCHOOL PRIDE LTD	02/29/2024	3,370.00	Athletics - Gym Banners	99L000 9755 0000 00 000000
193367	SCHWEIDEL, CAROL	02/29/2024	969.22	JAZZ FEST REIMB.	99L000 9345 0000 00 000000
193368	SHERATON CHICAGO NOR	02/29/2024	4,414.68	JAZZ FEST HOTEL ROOMS	99L000 9345 0000 00 000000
193369	TONY TANG PRODUCTION	02/29/2024	1,000.00	GVB VIDEO RECORDING	99L000 9979 0000 00 000000
193369	TONY TANG PRODUCTION	02/29/2024	1,100.00	BBB VIDEO RECORDING	99L000 9950 0000 00 000000
Totals for checks			127,637.12		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	127,637.12	0.00	0.00	127,637.12
***	Fund Summary Totals ***	127,637.12	0.00	0.00	127,637.12

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