

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

**DATE:** August 17, 2023  
**TO:** Paul Sally  
Members of the Board

**From:** Chris Johnson and Myron Spiwak

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

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

Vendor	FY22-23 Accrual	FY22-23 July	Current Month	Reason for Expenditure
L.J. MORSE CONSTRUCTION CO.	893,373.99	0.00	893,373.99	Gypsum drywall
CLIC	0.00	850,802.00	850,802.00	Liability insurance
BENNETT & BROUSSEAU ROOFING INC	462,105.50	0.00	462,105.50	Bickert gym roof
MCWILLIAMS ELECTRIC	334,670.40	0.00	334,670.40	Electrical work Northfield
PEPPER CONSTRUCTION	330,111.02	0.00	330,111.02	Construction management and reimbursables
KEY GOVERNMENT FINANCE INC	0.00	328,387.35	328,387.35	Network equipment
ALESSIO & SONS COMPANY	314,532.00	0.00	314,532.00	Earthwork and site utilities
BREAK THRU ENTERPRISES	272,970.00	0.00	272,970.00	Demolition
US BANCORP GOVT LEASING & FINANCE	0.00	269,123.00	269,123.00	Lease for computers
POWERSCHOOL GROUP LLC	0.00	188,960.04	188,960.04	Powerschool license and services
CDW GOVERNMENT	0.00	160,289.48	160,289.48	Computer hardware
VILLAGE OF WINNETKA	115,793.80	0.00	115,793.80	Utilities
FRANK COONEY COMPANY	92,591.63	0.00	92,591.63	ESAA classroom furniture
ACTION FENCE CONTRACTORS	90,181.56	0.00	90,181.56	Fences and gates Northfield
ROBBINS SCHWARTZ	73,514.85	0.00	73,514.85	Legal services

Vendor	FY22-23 Accrual	FY22-23 July - June	Year to Date	Reason for Expenditure
L.J. MORSE CONSTRUCTION CO.	893,373.99	0.00	893,373.99	Gypsum drywall
CLIC	0.00	850,802.00	850,802.00	Liability insurance
BENNETT & BROUSSEAU ROOFING INC	462,105.50	0.00	462,105.50	Bickert gym roof
MCWILLIAMS ELECTRIC	334,670.40	0.00	334,670.40	Electrical work Northfield
PEPPER CONSTRUCTION	330,111.02	0.00	330,111.02	Construction management and reimbursables
KEY GOVERNMENT FINANCE INC	0.00	328,387.35	328,387.35	Network equipment
ALESSIO & SONS COMPANY	314,532.00	0.00	314,532.00	Earthwork and site utilities
BREAK THRU ENTERPRISES	272,970.00	0.00	272,970.00	Demolition
US BANCORP GOVT LEASING & FINANCE	0.00	269,123.00	269,123.00	Lease for computers
POWERSCHOOL GROUP LLC	0.00	188,960.04	188,960.04	Powerschool license and services
CDW GOVERNMENT	0.00	160,289.48	160,289.48	Computer hardware
VILLAGE OF WINNETKA	115,793.80	0.00	115,793.80	Utilities
FRANK COONEY COMPANY	92,591.63	0.00	92,591.63	ESAA classroom furniture
ACTION FENCE CONTRACTORS	90,181.56	0.00	90,181.56	Fences and gates Northfield
ROBBINS SCHWARTZ	0.00	73,514.85	73,514.85	Legal services

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	1,806,218.12
1121 FACULTY SALARY	699.20
1131 SUPPORT SALARY	759.21
1132 NON-CONTRACT STIPEND	0.00
1161 STUDENT SALARY	(185.94)
2221 PRIOR RETIREE HEALTH	1,935.38
2226 FLEXIBLE BENEFITS	4,457.25
3100 PROFESSIONAL & TECHNICAL	113,035.21
3120 PROFESIONAL DEVELOPMENT	19,248.75
3140 INSTRUCTIONAL SERVICES	12,646.67
3181 LEGAL FEES	75,614.85
3190 JUDGING	932.31
3193 HOMEBOUND SERVICES	1,410.00
3210 GARBAGE	6,652.83
3221 CLEAN UNIFORMS	1,664.35
3230 MAINTENANCE SERVICES	18,060.42
3232 COPIER MAINTENANCE	23,397.60
3233 MAINTENANCE CONTRACTS	630,151.85
3234 VEHICLE MAINTENANCE	703.76
3235 MAJOR REPAIR	13,681.01
3250 RENTAL	44,340.88
3300 REGULAR BUS SERVICE	112,109.15
3311 DAY FIELD TRIPS - PUPILS	5,786.86
3313 EXCURSIONS	26,092.44
3321 TRAVEL	1,784.09
3322 LOCAL MILEAGE	4,762.04
3401 TELEPHONE	15,714.38
3402 POSTAGE	3,529.17
3500 ADVERTISING	30.31
3600 PRINTING	198.61
3700 WATER/SEWER	37,810.75
3802 LIABILITY INSURANCE	462,818.00
3803 UNEMPLOYMENT INSURANCE	174.00
3803 WORKERS COMP INSURANCE	434,628.00
4100 INSTRUCTION SUPPLY	71,414.56
4110 GENERAL SUPPLY	18,305.95
4118 SUPPLY	45,420.30
4119 VEHICLE SUPPLY	2,354.05
4120 MEETING EXPENSE	25,671.00
4300 BOUND MATERIALS	75.00
4301 GRANT SUPPLIES	3,400.35
4650 NATURAL GAS	938.32
4660 ELECTRICITY	99,877.89
4700 SOFTWARE	2,441.72
5200 BUILDING IMPROVEMENT	2,494,465.17

<b>5300 SITE IMPROVEMENTS</b>		408,780.00
<b>5400 EQUIPMENT</b>		34,145.30
<b>5401 SUBSIDIZED EQUIPMENT</b>		23,494.00
<b>5411 CAP EQ 3YR TECH</b>		704,509.59
<b>5420 CAP EQUIP 5YR</b>		92,591.63
<b>5430 CAP EQUIP 10YR</b>		4,164.43
<b>6401 DUES/FEES</b>		17,552.55
<b>6700 TUITION</b>		97,937.95
<b>6701 ROOM &amp; BOARD</b>		72,240.48
<b>7000 NON-CAPITALIZED EQUIPMENT</b>		39,770.55
<b>Reimbursable Activities Expenses paid for by the District</b>	\$	2,024.81
<b>Reimbursable NTTEC Expenses paid for by the District</b>	\$	18,580.86
<b>Total District Checks</b>		8,161,017.97
<b>Total Activity Account Checks</b>	\$	71,536.67
<b>Total Scholarship Checks</b>		0.00
<b>Grand Total</b>		8,232,554.64

Monthly Spending breakdown by fund:

	\$	4,642,934.40	(10) Education Fund
	\$	15,025.19	(11) NTX Fund
	\$	159,522.33	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	147,046.26	(40) Transportation
	\$	140,832.09	(50) IMRF
	\$	2,915,497.13	(60) Capital Projects
	\$	119,554.90	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	18,580.86	(91) NTTEC (Owed to the District)
	\$	2,024.81	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	71,536.67	(99) Activities (Activity Account)
	\$	8,232,554.64	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
184218	THE CLASSROOM CONNEC	07/12/2023	-8,045.00	04/22 TUITION	10E392 1912 6700 02 000000
190048	IEA	07/14/2023	688.35	Payroll accrual	10L000 4506 0000 00 000000
190049	MAUER & MADOFF LLC	07/14/2023	187.63	Payroll accrual	10L000 4501 0000 00 000000
190050	MCGOVERN, KERI	07/14/2023	167.82	Reimburse Savings Direct Deposit 6/9/2023	10L000 4010 0000 00 000000
190051	SULLIVAN, CLAIRE	07/14/2023	1,123.83	Reissue direct deposit 900183216	10E390 1200 1131 01 000000
190051	SULLIVAN, CLAIRE	07/18/2023	-1,123.83	Reissue direct deposit 900183216	10E390 1200 1131 01 000000
190052	SULLIVAN, CLAIRE	07/14/2023	734.09	Reissue payroll direct deposit #900185197	10E390 1200 1131 01 000000
190052	SULLIVAN, CLAIRE	07/18/2023	-734.09	Reissue payroll direct deposit #900185197	10E390 1200 1131 01 000000
190053	DONNELLY, JAMES	07/18/2023	-517.84	Re-issue lost payroll check 19315 6/30/23	10E220 2225 1161 02 000000
190054	AAA LOCK & KEY	07/14/2023	40.80	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
190055	ABBEY PAVING AND SEA	07/14/2023	10,107.00	SITE CONCRETE & PAVING	60E711 2530 5300 01 000000
190056	ABLETON INC	07/14/2023	3,724.50	Software for music creation and performance.	10E221 1130 3233 02 000000
190057	ACCURATE BIOMETRICS	07/14/2023	174.00	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
190058	ACTION FENCE CONTRAC	07/14/2023	75,681.00	FENCES & GATES	60E711 2530 5300 01 000000
190059	ACTION FENCE CONTRAC	07/14/2023	8,460.00	NETTING & BACKSTOPS	60E711 2530 5300 01 000000
190060	ACTIVE INTERNET TECH	07/14/2023	2,395.00	WEBSITE AND CONTENT MANAGEMENT SYSTEM	10E223 2620 3233 02 000000
190061	ALBERTSONS   SAFEWAY	07/14/2023	16.71	CLASS FOOD SUPPLIES A/C # 184530	10E395 1200 4100 02 000000
190061	ALBERTSONS   SAFEWAY	07/14/2023	60.10	CLASS FOOD SUPPLIES A/C # 184530	10E395 1200 4100 02 000000
190061	ALBERTSONS   SAFEWAY	07/14/2023	28.30	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
190061	ALBERTSONS   SAFEWAY	07/14/2023	29.45	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
190062	ALESSIO & SONS COMPA	07/14/2023	314,532.00	EARTHWORK & SITE UTILITIES	60E711 2530 5300 01 000000
190063	ALLTOWN BUS SERVICE	07/14/2023	16,425.72	06/23 TRANSPORTATION	40E613 2550 3300 01 000000
190063	ALLTOWN BUS SERVICE	07/14/2023	5,079.36	06/23 TRANSPORTATION	40E613 2550 3311 01 000000
190063	ALLTOWN BUS SERVICE	07/14/2023	1,865.20	06/23 TRANSPORTATION	40E500 2550 3313 02 000000
190063	ALLTOWN BUS SERVICE	07/14/2023	5,018.40	SP ED TRANSPORTATION	40E390 2550 3300 02 000000
190063	ALLTOWN BUS SERVICE	07/14/2023	11,486.00	SP ED TRANSPORTATION	40E390 2550 3300 02 000000
190063	ALLTOWN BUS SERVICE	07/14/2023	838.24	06/23 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
190063	ALLTOWN BUS SERVICE	07/14/2023	707.50	06/23 REMAINING CHARTERS	40E211 2550 3311 02 000000
190064	ALPINE ACADEMY	07/14/2023	3,150.00	06/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190064	ALPINE ACADEMY	07/14/2023	11,850.00	06/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190065	AMBER MECHANICAL CON	07/14/2023	41,552.10	HVAC	60E711 2530 5200 01 000000
190066	AMERICAN MESSAGING	07/14/2023	182.24	07/01/23 - 07/31/23 SERVICE	10E224 2660 3401 02 000000
190067	AMS MECHANICAL SYSTE	07/14/2023	9,811.00	BLDG F COIL REPLACEMENT	20E711 2542 3235 01 000000
190068	ANDERSON PEST SOLUTI	07/14/2023	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
190068	ANDERSON PEST SOLUTI	07/14/2023	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
190068	ANDERSON PEST SOLUTI	07/14/2023	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
190069	ANDERSON ELEVATOR CO	07/14/2023	891.00	07/23 MAINTENANCE	20E711 2542 3100 01 000000
190070	APPLE COMPUTER INC	07/14/2023	1,657.00	12.9 INCH IPAD PRO 256 GB	10E220 2620 5411 02 000000
190070	APPLE COMPUTER INC	07/14/2023	3,000.00	VOLUME PURCHASING PROGRAM FOR CREDIT (VPP)	10E221 1130 3233 02 000000
190070	APPLE COMPUTER INC	07/14/2023	2,168.00	14-INCH MacBOOK PRO	10E224 2660 4110 02 000000
190070	APPLE COMPUTER INC	07/14/2023	4,336.00	2 STAFF REPLACEMENT MACS	10E224 2660 7000 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				SUMMER 2023	
190070	APPLE COMPUTER INC	07/14/2023	29,216.00	MAC MINI DESKTOPS	10E224 2660 7000 02 000000
190070	APPLE COMPUTER INC	07/14/2023	2,168.00	APPLE LAPTOP FOR ADMINISTRATOR	10E224 2660 4110 02 000000
190071	ARBOR SCIENTIFIC	07/14/2023	205.21	Science Supplies	10E370 1130 4100 02 000000
190072	ART GLASS SUPPLIES	07/14/2023	4,897.06	GLASS ART KILNS & FURNITURE KITS	10E310 1130 4100 02 030310
190073	AT&T	07/14/2023	1,435.60	07/04/23 - 08/03/23 SERVICE	10E224 2660 3401 02 000000
190074	AT&T	07/14/2023	957.21	07/04/23 - 08/03/23 SERVICE	10E224 2660 3401 02 000000
190075	AT&T	07/14/2023	111.32	07/04/23 - 08/03/23 SERVICE	10E224 2660 3401 02 000000
190076	AT&T	07/14/2023	53.50	06/25/23 - 07/24/23 SERVICE	10E224 2660 3401 02 000000
190077	B & H PHOTO VIDEO	07/14/2023	759.98	SECURITY EQUIPMENT	91E994 3200 4310 02 000000
190078	BAG TAGS INC	07/14/2023	299.21	SWIMMING TAGS	10E217 1501 4100 02 100000
190079	BIOLOGY MAGNETS	07/14/2023	1,275.00	Science Supplies	10E370 1130 4100 02 000000
190080	BREAK THRU ENTERPRIS	07/14/2023	272,970.00	SELECTIVE DEMOLITION	60E711 2530 5200 01 000000
190081	BSN SPORTS	07/14/2023	5,184.18	TEACHER BACKPACKS	10E220 2664 4110 02 000000
190082	C.R. LEONARD PLUMBING	07/14/2023	70,446.60	PLUMBING	60E711 2530 5200 01 000000
190083	CAROLINA BIOLOGICAL	07/14/2023	3,685.39	Science Supplies	10E370 1130 4100 02 000000
190083	CAROLINA BIOLOGICAL	07/14/2023	55.30	SCIENCE SUPPLIES	10E215 1600 4100 02 000000
190083	CAROLINA BIOLOGICAL	07/14/2023	247.33	SCIENCE SUPPLIES	10E215 1600 4100 02 000000
190083	CAROLINA BIOLOGICAL	07/14/2023	48.82	SCIENCE SUPPLIES	10E215 1600 4100 02 000000
190084	CDW GOVERNMENT	07/14/2023	5,550.60	CISCO CONFERENCE PHONE	60E711 2530 5400 02 000000
190084	CDW GOVERNMENT	07/14/2023	12,559.85	HARDWARE APPLIANCE POWER SUPPLY	10E220 2620 5411 02 000000
190084	CDW GOVERNMENT	07/14/2023	19,014.39	CISCO VOICE 3 YR. FLEX AGREEMENT	10E224 2660 3233 02 000000
190084	CDW GOVERNMENT	07/14/2023	19,301.40	HARDWARE APPLIANCE POWER SUPPLY	10E220 2620 5411 02 000000
190084	CDW GOVERNMENT	07/14/2023	8,397.26	NETWORK UPGRADE	60E711 2530 5400 02 000000
190084	CDW GOVERNMENT	07/14/2023	11,926.80	NETWORK UPGRADE	60E711 2530 5400 02 000000
190084	CDW GOVERNMENT	07/14/2023	500.22	NETWORK UPGRADE	60E711 2530 5400 02 000000
190084	CDW GOVERNMENT	07/14/2023	7,770.42	NETWORK UPGRADE	60E711 2530 5400 02 000000
190085	CED	07/14/2023	149.47	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
190086	CEISEL, ALAN	07/14/2023	122.00	BVB OFFICIAL	10E217 1501 3190 02 310000
190087	CHICAGO TRIBUNE	07/14/2023	30.31	CLASSIFIED LISTINGS	10E120 2510 3500 01 000000
190088	CLASSWORK	07/14/2023	1,999.00	2023-2024 SCHOOL SUBSCRIPTION: APP WEB-BASED INSTRUCTIONAL TOOL	10E221 1130 3233 02 000000
190089	CLUB KARZEN	07/14/2023	260.00	GTEN SUPPLIES	10E217 1501 4100 02 110000
190090	COMCAST	07/14/2023	468.19	07/03/23 - 08/02/23 SERVICE	10E224 2660 3401 02 000000
190091	COMCAST	07/14/2023	190.21	07/05/23 - 08/04/23 SERVICE	10E224 2660 3401 02 000000
190092	COMED	07/14/2023	548.38	05/24/23 - 06/28/23 SERVICE	10E394 1200 4660 02 000000
190093	CONSERV FS INC	07/14/2023	1,978.47	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
190093	CONSERV FS INC	07/14/2023	1,097.08	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
190094	CREATION ENGINE, INC	07/14/2023	3,260.00	SKETCH-UP PRO LAB LICENSE	10E221 1130 3233 02 000000
190095	CREATIVE GRAPHIC ART	07/14/2023	815.00	ATHLETIC HANDBOOKS	10E217 1501 3100 02 500000
190096	DATAMATION IMAGING S	07/14/2023	800.00	SCANNING SERVICES	10E223 2620 4700 02 000000
190097	DESIGN SCIENCE INC	07/14/2023	7,503.75	MATH TYPE SOFTWARE FOR TEACHERS	10E221 1130 3233 02 000000
190098	DHARMA TRADING COMPA	07/14/2023	314.90	Science Supplies	10E370 1130 4100 02 000000
190099	DREISILKER ELECTRIC	07/14/2023	442.97	HVAC SUPPLIES	20E711 2542 4118 01 030000
190100	ED-RED	07/14/2023	5,350.00	MEMBERSHIP FEE FY 2023-2024	10E110 2320 6401 01 000000
190101	EDPUZZLE	07/14/2023	2,139.00	3 YEAR AGREEMENT FOR VIDEO SOLUTIONS FOR EDUCATORS	10E221 1130 3233 02 000000
190102	EDUCAIDE SOFTWARE	07/14/2023	995.00	PROBLEM-ATTIC SCHOOL SUBSCRIPTION	10E221 1130 3233 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
190103	EHC INDUSTRIES INC	07/14/2023	21,250.00	ASBESTOS ABATEMENT	60E711 2530 3100 01 000000
190104	ELENCO ELECTRONICS I	07/14/2023	109.91	Science Supplies	10E370 1130 4100 02 000000
190105	ELEVATIONS RTC	07/14/2023	5,700.00	06/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190105	ELEVATIONS RTC	07/14/2023	15,000.00	06/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190106	EXPLORELEARNING	07/14/2023	7,350.00	LICENSE FOR SCIENCE TEACHERS	10E221 1130 3233 02 000000
190107	F E MORAN INC	07/14/2023	3,870.01	MAJOR REPAIR	20E711 2542 3235 02 000000
190108	FELICITY SCHOOLS LLC	07/14/2023	4,457.34	06/23 TUITION	10E392 1912 6700 02 000000
190109	FISHER SCIENTIFIC	07/14/2023	38.36	Science Supplies	10E370 1130 4100 02 000000
190110	FLINN SCIENTIFIC INC	07/14/2023	1,957.99	Science Supplies	10E370 1130 4100 02 000000
190110	FLINN SCIENTIFIC INC	07/14/2023	149.04	Science Supplies	10E370 1130 4100 02 000000
190110	FLINN SCIENTIFIC INC	07/14/2023	3,400.12	Science Supplies	10E370 1130 4100 02 000000
190110	FLINN SCIENTIFIC INC	07/14/2023	1,511.64	Science Supplies	10E370 1130 4100 02 000000
190110	FLINN SCIENTIFIC INC	07/14/2023	2,309.07	Science Supplies	10E370 1130 4100 02 000000
190111	FOLLETT SCHOOL SOLUT	07/14/2023	2,427.58	A/V ONLINE SERVICE RENEWAL	10E223 2620 3233 02 000000
190112	FOX VALLEY FIRE AND	07/14/2023	537.00	QRTLY INSP FIRE SYSTEM	20E711 2542 3100 01 000000
190112	FOX VALLEY FIRE AND	07/14/2023	352.00	SEMI-ANNUAL INSP PRE-ACTION / DELUGE	20E711 2542 3100 01 000000
190112	FOX VALLEY FIRE AND	07/14/2023	350.00	FIRE ALARM INSTALLATION	20E711 2542 3100 01 000000
190113	GEEN INDUSTRIES INC	07/14/2023	1,800.00	WATER TREATMENT	20E711 2542 3100 01 000000
190113	GEEN INDUSTRIES INC	07/14/2023	1,200.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
190114	GENESISONE	07/14/2023	520.00	COPIER USAGE	10E121 2520 3232 01 000000
190114	GENESISONE	07/14/2023	520.00	COPIER USAGE	10E121 2520 3232 01 000000
190115	GERSHBEIN, MICHAEL	07/14/2023	52.50	NTX CLASS	11E125 1310 3140 01 000000
190116	GIMKIT	07/14/2023	1,000.00	LICENSE FOR CLASSROOM GAME-SHOW PLATFORM ON DEVICES	10E221 1130 3233 02 000000
190117	GLENCOE PARK DISTRIC	07/14/2023	378.00	FITNESS CENTER MEMBERSHIPS	10E394 1200 6401 02 000000
190118	GOLF CRAWFORD AUTO S	07/14/2023	234.90	VEHICLE REPAIR	40E711 2550 3234 01 000000
190118	GOLF CRAWFORD AUTO S	07/14/2023	468.86	VEHICLE REPAIR	40E711 2550 3234 01 000000
190119	GOODMAN ELECTRIC SUP	07/14/2023	2,631.26	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
190119	GOODMAN ELECTRIC SUP	07/14/2023	343.06	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
190119	GOODMAN ELECTRIC SUP	07/14/2023	1,866.62	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
190120	GRACENOTES LLC	07/14/2023	477.90	FOCUS ON MUSIC TEACHERS CRICULIUM OF SIGHT READING	10E221 1130 3233 02 000000
190121	GRAINGER	07/14/2023	191.08	HVAC SUPPLIES	20E711 2542 4118 02 030000
190121	GRAINGER	07/14/2023	268.20	HVAC SUPPLIES	20E711 2542 4118 02 030000
190121	GRAINGER	07/14/2023	85.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
190121	GRAINGER	07/14/2023	234.97	HVAC SUPPLIES	20E711 2542 4118 02 030000
190121	GRAINGER	07/14/2023	60.94	HVAC SUPPLIES	20E711 2542 4118 02 030000
190121	GRAINGER	07/14/2023	601.47	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
190121	GRAINGER	07/14/2023	457.38	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
190121	GRAINGER	07/14/2023	348.55	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
190121	GRAINGER	07/14/2023	287.42	HVAC SUPPLIES	20E711 2542 4118 02 030000
190121	GRAINGER	07/14/2023	263.38	HVAC SUPPLIES	20E711 2542 4118 02 030000
190121	GRAINGER	07/14/2023	154.80	GROUPS SUPPLIES	20E711 2542 4118 02 100000
190122	HACH COMPANY	07/14/2023	486.70	Science Supplies	10E370 1130 4100 02 000000
190123	HALOGEN SUPPLY COMPA	07/14/2023	1,138.00	POOL SUPPLIES	20E711 2542 4118 02 080000
190124	HEATCO INC	07/14/2023	1,109.23	HVAC SUPPLIES	20E711 2542 4118 02 030000
190125	ICON ART SERVICES LL	07/14/2023	60.00	07/23 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
190126	INFINITY TRANSPORTAT	07/14/2023	1,093.00	ATHLETIC TRANSPORTATION	40E217 2550 3313 02 000000
190126	INFINITY TRANSPORTAT	07/14/2023	22,296.00	ATHLETIC TRANSPORTATION	40E217 2550 3313 02 000000
190127	INSTRUCTURE INC	07/14/2023	51,291.24	Canvas Renwal	10E221 1130 3233 02 000000
190128	JOHNSON CONTROLS	07/14/2023	4,725.00	EQUIPMENT REPAIR	20E711 2542 3230 01 030000
190129	JON-DON	07/14/2023	540.00	custodial supply	20E711 2542 4118 01 110000
190129	JON-DON	07/14/2023	567.00	custodial supply	20E711 2542 4118 01 110000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
190129	JON-DON	07/14/2023	486.00	custodial supply	20E711 2542 4118 01 110000
190129	JON-DON	07/14/2023	27.00	custodial supply	20E711 2542 4118 01 110000
190130	JONES & BARLETT LEAR	07/14/2023	3,995.00	PREFERRED ACCESS TO AUTOMOTIVE TECHNOLOGY	10E221 1130 3233 02 000000
190131	JUGS SPORTS	07/14/2023	4,216.00	Football Jugs machine	10E217 1501 5401 02 000000
190132	KAHOOT! ASA	07/14/2023	4,000.00	EDU 100 LICENSES	10E221 1130 3233 02 000000
190133	KALTURA INC	07/14/2023	23,012.70	PROVIDES ACCESS TO THE KALTURA PLATFORM FOR LICENSE & STORAGE & SUPPORT	10E224 2660 3233 02 000000
190134	KANOPY INC	07/14/2023	75.00	DIGITAL VIDEOS	10E410 2222 4300 02 000000
190135	KEY GOVERNMENT FINAN	07/14/2023	208,757.85	CISCO EQUIPMENT	10E224 2660 5411 02 000000
190135	KEY GOVERNMENT FINAN	07/14/2023	119,629.50	CISCO NETWORKING EQUIPMENT	10E224 2660 5411 02 000000
190136	KEYCAFE US INC	07/14/2023	2,243.97	SMARTBOX CONFIGURATION	10E217 1501 4100 02 500000
190136	KEYCAFE US INC	07/14/2023	2,243.97	SMARTBOX CONFIGURATION	10E217 1501 4100 02 500000
190136	KEYCAFE US INC	07/14/2023	2,856.00	ANNUAL CLOUD BASED SOFTWARE PACKAGE	10E217 1501 6401 02 500000
190137	L.J. MORSE CONSTRUCT	07/14/2023	893,373.99	GENERAL TRADES	60E711 2530 5200 01 000000
190138	LAKELAND SUPPLY INC	07/14/2023	4,070.27	paper supply	20E711 2542 4118 01 060000
190139	LAKESHORE RECYCLING	07/14/2023	162.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
190140	LARSON EQUIPMENT AND	07/14/2023	1,085.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
190141	LAWSON PRODUCTS	07/14/2023	184.96	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
190141	LAWSON PRODUCTS	07/14/2023	1,275.68	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
190141	LAWSON PRODUCTS	07/14/2023	1,134.11	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
190142	LECHNER SERVICES	07/14/2023	760.00	custodial supply	20E711 2542 4118 01 110000
190142	LECHNER SERVICES	07/14/2023	291.49	06/14/23 UNIFORMS	20E711 2542 3221 01 000000
190142	LECHNER SERVICES	07/14/2023	222.59	06/28/23 UNIFORMS	20E711 2542 3221 01 000000
190142	LECHNER SERVICES	07/14/2023	231.92	07/05/23 UNIFORMS	20E711 2542 3221 01 000000
190142	LECHNER SERVICES	07/14/2023	222.59	06/21/23 UNIFORMS	20E711 2542 3221 01 000000
190142	LECHNER SERVICES	07/14/2023	231.92	07/12/23 UNIFORMS	20E711 2542 3221 01 000000
190143	LIM, KENNY	07/14/2023	4,337.15	REIMB TRANSPORTATION	40E390 2550 3300 02 000000
190144	LINDE GAS & EQUIPMEN	07/14/2023	136.12	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
190144	LINDE GAS & EQUIPMEN	07/14/2023	601.25	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
190145	LINKEDIN CORPORATION	07/14/2023	8,000.00	LICENSE FOR THE ENTIRE CAMPUS	10E221 1130 3233 02 000000
190146	LOCAL SHIRT COMPANY	07/14/2023	510.00	STUDENTS APPAREL	10E210 2410 4110 02 000000
190147	LOWERY MCDONNELL COM	07/14/2023	6,550.00	LECTERN/PODIUM	10E121 2520 5401 01 000000
190148	LUTHERAN GENERAL HOS	07/14/2023	90.00	05/23 & 06/23 SERVICES	10E140 2113 3193 02 000000
190149	MAHONEY ENVIRONMENTA	07/14/2023	188.40	OUTSIDE TRAP SERVICE	20E711 2542 3100 01 000000
190150	MAIA LEARNING, INC.	07/14/2023	20,420.00	STUDENT TRACKER	10E223 2620 3233 02 000000
190151	MAKEMUSIC INC	07/14/2023	239.96	TEACHER SUBSCRIPTION FOR MUSIC	10E221 1130 3233 02 000000
190152	MARCIA BRENNER ASSOC	07/14/2023	5,900.70	ATTENDANCE MONITOR PLUGIN - ANNUAL SUBSCRIPTIONS	10E223 2620 3233 02 000000
190153	MCMASTER-CARR SUPPLY	07/14/2023	260.79	HVAC SUPPLIES	20E711 2542 4118 01 030000
190153	MCMASTER-CARR SUPPLY	07/14/2023	16.53	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
190154	MCWILLIAMS ELECTRIC	07/14/2023	334,670.40	ELECTRICAL	60E711 2530 5200 01 000000
190155	MEDCO SUPPLY COMPANY	07/14/2023	168.60	Science Supplies	10E370 1130 4100 02 000000
190156	MERRILL, LYNN	07/14/2023	622.31	GLX ASSIGNOR FEE	10E217 1501 3190 02 260000
190157	MICHAEL WAGNER & SON	07/14/2023	201.63	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
190157	MICHAEL WAGNER & SON	07/14/2023	221.99	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
190157	MICHAEL WAGNER & SON	07/14/2023	106.17	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
190157	MICHAEL WAGNER & SON	07/14/2023	133.58	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
190158	MITCHELL1	07/14/2023	1,231.00	PRODEMAND - 12 MONTH SCHOOL SITE RENEWAL SUBSCRIPTION TERM	10E221 1130 3233 02 000000
190159	THE MULCH CENTER	07/14/2023	120.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
190159	THE MULCH CENTER	07/26/2023	-120.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000



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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
190160	N2Y, LLC	07/14/2023	441.72	SYMBOL STIX PRIME	10E221 1130 4700 02 000000
190161	NEARPOD INC	07/14/2023	7,150.00	Nearpod Renewal	10E221 1130 3233 02 000000
190162	NELCO	07/14/2023	590.92	OFFICE SUPPLIES	10E121 2520 4110 01 000000
190163	NETSUPPORT INCORPORA	07/14/2023	937.24	MAINTENANCE - PRIORITY SUPPORT & UPDATE PROTECTION	10E221 1130 3233 02 000000
190164	NEUCO INC	07/14/2023	404.32	HVAC SUPPLIES	20E711 2542 4118 01 030000
190165	NEVCO INC	07/14/2023	288.00	Baseball Truss	10E217 1501 5401 02 000000
190166	NEWSELA INC	07/14/2023	3,500.00	ONLING DATABASE TOOLS FOR TEACHING & LEARNING READING	10E221 1130 3233 02 000000
190167	NORTH SHORE GAS	07/14/2023	52.95	05/26/23 - 06/26/23 SERVICE	10E394 1200 4650 02 000000
190168	NOVA FIRE PROTECTION	07/14/2023	695.00	LEAKING NIPPLE REPLACEMENTS & 90 ON FEED TO HEAD	20E711 2542 3230 02 000000
190169	NEW TRIER PARENTS AS	07/14/2023	30,625.00	MAY 2023 FEES COLLECTED FY23-24	10R000 1728 0000 00 000000
190169	NEW TRIER PARENTS AS	07/14/2023	23,905.00	JUNE 2023 FEES COLLECTED FY23-24	10R000 1728 0000 00 000000
190170	NEW TRIER PARENTS AS	07/14/2023	175.00	MAY 2023 FEES COLLECTED FY22-23	10R000 1728 0000 00 000000
190171	OCLC INC	07/14/2023	624.16	07/01/23 - 06/30/2024 SERVICE	10E410 2222 3140 02 200000
190172	OCOMOWOC DEVELOPME	07/14/2023	3,860.40	06/30 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190172	OCOMOWOC DEVELOPME	07/14/2023	13,063.68	06/30 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190172	OCOMOWOC DEVELOPME	07/14/2023	4,503.80	06/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190172	OCOMOWOC DEVELOPME	07/14/2023	13,996.80	06/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190173	PADLET	07/14/2023	479.45	SOFTWARE/ONLINE TOOLS FOR TEACHING & LEARNING	10E221 1130 3233 02 000000
190174	PANORAMA EDUCATION I	07/14/2023	9,625.00	STUDENT SURVEYS	10E223 2620 3233 02 000000
190175	PASCO SCIENTIFIC	07/14/2023	6,705.00	Science Supplies	10E370 1130 4100 02 000000
190176	PEAR DECK INC	07/14/2023	2,205.00	PEAR DECK SUBSCRIPTION 07/1/21 - 06/30/22	10E221 1130 3233 02 000000
190177	PEPPER CONSTRUCTION	07/14/2023	105,144.75	CAST-IN-PLACE CONCRETE	60E711 2530 5200 01 000000
190178	PEPPER CONSTRUCTION	07/14/2023	870.07	TEMPORARY CONSTRUCTION	60E711 2530 5200 01 000000
190178	PEPPER CONSTRUCTION	07/14/2023	2,835.64	SUBSURFACE INVESTIGATION	60E711 2530 5200 01 000000
190178	PEPPER CONSTRUCTION	07/14/2023	127,492.00	CONSTRUCTION MANAGEMENT	60E711 2530 5200 01 000000
190178	PEPPER CONSTRUCTION	07/14/2023	17,282.92	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
190178	PEPPER CONSTRUCTION	07/14/2023	13,378.00	BUILDERS RISK	60E711 2530 5200 01 000000
190178	PEPPER CONSTRUCTION	07/14/2023	63,107.64	FEE	60E711 2530 5200 01 000000
190179	PITSCO EDUCATION LLC	07/14/2023	1,306.80	Science Supplies	10E370 1130 4100 02 000000
190180	POWERSCHOOL GROUP LL	07/14/2023	9,028.75	STUDENT ENROLLMENT MAINTENANCE	10E223 2620 3233 02 000000
190180	POWERSCHOOL GROUP LL	07/14/2023	8,093.03	NAVIANCE ALUMNI TRACKER LICENSE AND SUBSCRIPTION	10E223 2620 3233 02 000000
190180	POWERSCHOOL GROUP LL	07/14/2023	72,544.32	POWER SCHOOL STUDENT ENROLLMENT SYSTEMS	10E223 2620 3233 02 000000
190180	POWERSCHOOL GROUP LL	07/14/2023	49,293.94	UNIFIED INSIGHTS ESSENTIALS PS SIS	10E223 2620 3233 02 000000
190180	POWERSCHOOL GROUP LL	07/14/2023	50,000.00	CONNECTED INTELLIGENCE DATA-AS-A-SERVICE	10E223 2620 3233 02 000000
190181	PREMISTAR	07/14/2023	696.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
190182	PROJECT LEAD THE WAY	07/14/2023	3,200.00	PROVIDES TEACHERS STEM-RICH CURRICULUM	10E221 1130 3233 02 000000
190183	PROQUEST LLC	07/14/2023	1,812.29	ACADEMIC VIDEO ONLINE	10E221 1130 3233 02 000000
190184	QUEST FOOD MGMT SVCS	07/14/2023	144.00	06/23 CATERING CHARGES	10E110 2320 4120 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
190184	QUEST FOOD MGMT SVCS	07/14/2023	836.75	06/23 CATERING CHARGES	10E130 2213 4120 02 000000
190184	QUEST FOOD MGMT SVCS	07/14/2023	144.85	06/23 CATERING CHARGES	10E131 1200 4120 02 000000
190184	QUEST FOOD MGMT SVCS	07/14/2023	3,200.00	06/23 CATERING CHARGES	10E210 2410 4120 01 000000
190184	QUEST FOOD MGMT SVCS	07/14/2023	6,692.00	06/23 CATERING CHARGES	10E210 2410 4120 02 000000
190184	QUEST FOOD MGMT SVCS	07/14/2023	2,655.00	06/23 CATERING CHARGES	10E230 2645 4120 02 000000
190184	QUEST FOOD MGMT SVCS	07/14/2023	267.50	06/23 CATERING CHARGES	10E330 1130 4120 01 000000
190184	QUEST FOOD MGMT SVCS	07/14/2023	624.00	06/23 CATERING CHARGES	10E350 1130 4120 01 000000
190184	QUEST FOOD MGMT SVCS	07/14/2023	512.50	06/23 CATERING CHARGES	10E370 1130 4120 02 000000
190184	QUEST FOOD MGMT SVCS	07/14/2023	600.00	06/23 CATERING CHARGES	10E400 2122 4120 02 000000
190184	QUEST FOOD MGMT SVCS	07/14/2023	100.00	06/23 CATERING CHARGES	10E450 2546 4120 02 000000
190184	QUEST FOOD MGMT SVCS	07/14/2023	202.50	06/23 CATERING CHARGES	10E133 1200 4120 02 000000
190184	QUEST FOOD MGMT SVCS	07/14/2023	3,800.00	06/23 CATERING CHARGES	10E132 2113 4120 02 000000
190185	RAPTOR TECHNOLOGIES	07/14/2023	3,170.00	ANNUAL EMERGENCY MANAGEMENT LICENSE - RENEWAL	10E224 2660 3233 02 000000
190185	RAPTOR TECHNOLOGIES	07/14/2023	3,170.00	ANNUAL EMERGENCY MANAGEMENT LICENSE	10E221 1130 3233 02 000000
190186	REDS GARDEN CENTER &	07/14/2023	408.00	GROUPS SUPPLIES	20E711 2542 4118 01 100000
190187	REINDERS INC	07/14/2023	104.89	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
190187	REINDERS INC	07/14/2023	35.87	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
190188	RG GION & ASSOCIATES	07/14/2023	198.61	DETENTION ASSIGNMENT FORM	10E240 2630 3600 01 000000
190189	RICMAR INDUSTRIES	07/14/2023	509.69	custodial supply	20E711 2542 4118 01 110000
190189	RICMAR INDUSTRIES	07/14/2023	954.56	custodial supply	20E711 2542 4118 01 110000
190190	RIDDELL/ALL AMERICAN	07/14/2023	15,574.70	ATHLETIC SUPPLIES	10E217 1501 4100 02 050000
190190	RIDDELL/ALL AMERICAN	07/14/2023	-65.00	ATHLETIC SUPPLIES (CREDIT 2019)	10E217 1501 4100 02 050000
190191	ROCKFORD PUBLIC SCHO	07/14/2023	90.00	ROSECRANCE CENTER ENROLLMENT	10E140 2113 3193 02 000000
190191	ROCKFORD PUBLIC SCHO	07/14/2023	720.00	ROSECRANCE CENTER	10E140 2113 3193 02 000000
190192	RUSSO'S POWER EQUIPM	07/14/2023	28.95	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
190192	RUSSO'S POWER EQUIPM	07/14/2023	88.51	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
190192	RUSSO'S POWER EQUIPM	07/14/2023	27.99	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
190192	RUSSO'S POWER EQUIPM	07/14/2023	106.66	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
190193	SAFETY TRAINERS	07/14/2023	1,765.00	AED PADS AND RESCUE KIT	20E711 2542 4118 02 000000
190194	SAFEWATER PLUMBING &	07/14/2023	3,100.00	TEST TO CERTIFY 30 RPZ BACKFLOW DEVICES	20E711 2542 3230 02 000000
190195	SAN-A-CARE, INC.	07/14/2023	4,164.43	CUSTODIAL EQUIPMENT	20E711 2542 5430 01 000000
190196	SANS INC	07/14/2023	13,270.90	SOFTWARE UPGRADE PLAN:	10E221 1130 3233 02 000000
190197	SCENARIO LEARNING LL	07/14/2023	9,180.00	EMPLOYEE SAFETY & COMPLIANCE LIBRARY	10E223 2620 3233 02 000000
190198	SCREENCASTIFY LLC	07/14/2023	1,000.00	LICENSE TO RECORD VIDEO LESSONS	10E221 1130 3233 02 000000
190199	SHERWIN-WILLIAMS CO	07/14/2023	39.60	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
190199	SHERWIN-WILLIAMS CO	07/14/2023	39.60	GROUPS SUPPLIES	20E711 2542 4118 02 100000
190199	SHERWIN-WILLIAMS CO	07/14/2023	93.16	GROUPS SUPPLIES	20E711 2542 4118 02 100000
190200	SKYWARD ACCOUNTING D	07/14/2023	33,484.29	Skyward Renewal	10E223 2620 3233 02 000000
190201	SNO SITES	07/14/2023	3,150.00	ANNUAL ACCOUNT RENEWAL for JOURNALISM PROGRAMS	10E221 1130 3233 02 000000
190202	SPORTS IMPORTS INC	07/14/2023	177.13	ATHLETIC SUPPLIES	10E217 1501 4100 02 500000
190202	SPORTS IMPORTS INC	07/14/2023	177.12	ATHLETIC SUPPLIES	10E330 1130 4100 02 000000
190202	SPORTS IMPORTS INC	07/14/2023	2,353.23	ATHLETIC SUPPLIES	10E217 1501 4100 02 500000
190202	SPORTS IMPORTS INC	07/14/2023	2,353.23	ATHLETIC SUPPLIES	10E330 1130 4100 02 000000
190203	SPRINGSHARE LLC	07/14/2023	1,603.00	LIBGUIDES LIBRARY CMS LICENSE	10E221 1130 3233 02 000000
190204	STATE INDUSTRIAL PRO	07/14/2023	1,555.52	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
190205	SWANK MOTION PICTURE	07/14/2023	4,200.00	FILM LIBRARY RESOURCE FOR ENTIRE DISTRICT	10E221 1130 3233 02 000000
190206	SWEENEY, MICHAEL	07/14/2023	75.00	BSB OFFICIAL	10E217 1501 3190 02 210000
190207	TELESOLUTIONS CONSUL	07/14/2023	6,000.00	07/01/23 - 06/30/2024	10E220 2664 3100 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				RETAINER FEE E-RATE PROGRAM	
190208	THE CLASSROOM CONNEC	07/14/2023	5,205.60	06/23 TUITION	10E392 1912 6700 02 000000
190208	THE CLASSROOM CONNEC	07/14/2023	8,045.00	04/22 TUITION	10E392 1912 6700 02 000000
190209	THOMSON REUTERS - WE	07/14/2023	115.99	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
190210	TOPHATMONOCLE US COR	07/14/2023	20,750.00	RE-IMAGINES CHEMISTRY COURSES	10E221 1130 3233 02 000000
190211	ULINE	07/14/2023	40.74	Science Supplies	10E370 1130 4100 02 000000
190212	UNITED DISPATCH	07/14/2023	25,661.80	06/23 TRANSPORTATION	40E390 2550 3300 02 000000
190213	VARSITY SPIRIT FASHI	07/14/2023	646.50	Summer 23 Youth Cheer Team expense	99L000 9995 0000 00 000000
190214	VILLAGE OF NORTHFIEL	07/14/2023	16,200.00	05/01/23 - 06/09/23 SCHOOL RESOURCE OFFICER	10E450 2546 3100 01 000000
190215	VILLAGE OF NORTHFIEL	07/14/2023	1,231.70	05/22/23 - 06/20/23 SERVICE	10E711 2542 3700 01 000000
190216	VILLAGE OF NORTHFIEL	07/14/2023	16,475.40	05/22/23 - 06/20/23 SERVICE	10E711 2542 3700 01 000000
190217	VILLAGE OF NORTHFIEL	07/14/2023	67.80	05/22/23 - 06/20/23 SERVICE	10E711 2542 3700 01 000000
190217	VILLAGE OF NORTHFIEL	07/14/2023	5,028.50	05/22/23 - 06/20/23 SERVICE	10E711 2542 3700 01 000000
190218	VIRTUAL CONNECTIONS	07/14/2023	3,855.72	06/23 TUITION	10E392 1912 6700 02 000000
190218	VIRTUAL CONNECTIONS	07/14/2023	3,855.72	06/23 TUITION	10E392 1912 6700 02 000000
190219	VOCABULARY.COM	07/14/2023	2,700.00	3 YEAR VOCABULARY LICENSE	10E221 1130 3233 02 000000
190220	VOICE THREAD LLC	07/14/2023	850.00	VoiceThread Renewal	10E221 1130 3233 02 000000
190221	WASTE MANAGEMENT	07/14/2023	2,913.26	06/01/23 - 06/30/23 SERVICE	10E711 2542 3210 01 000000
190222	WASTE MANAGEMENT	07/14/2023	2,181.89	07/01/23 - 07/31/23 SERVICE	10E711 2542 3210 01 000000
190223	WHITE, LOUIS	07/14/2023	113.00	BVB OFFICIAL	10E217 1501 3190 02 310000
190244	WYMAN, MICHAEL	07/14/2023	126.72	REIMB ROWING EXPENSE	10E217 1501 4120 02 010000
190245	O'ROURKE, SEAN	07/26/2023	-209.16	Re-issue lost payroll check #18939 from 4/14/2023	10E210 2410 1131 02 000000
190246	RATKE, CLAIRE	07/14/2023	741.39	Re-issue payroll direct deposit- Returned 7/14/23	10E215 1600 1161 02 000000
190246	RATKE, CLAIRE	07/19/2023	-741.39	Re-issue payroll direct deposit- Returned 7/14/23	10E215 1600 1161 02 000000
190247	FIEGEN, JAKE	07/26/2023	-190.10	Reissue voided/lost payroll check from 6/30/23 #19318	10E217 1601 1161 02 000000
190248	IEA	07/31/2023	688.35	Payroll accrual	10L000 4506 0000 00 000000
190249	MAUER & MADOFF LLC	07/31/2023	187.63	Payroll accrual	10L000 4501 0000 00 000000
190250	SULLIVAN, CLAIRE	07/31/2023	1,123.83	Voided direct deposit 900183690 C Sullivan	10E390 1200 1131 01 000000
190250	SULLIVAN, CLAIRE	07/31/2023	-1,123.83	Voided direct deposit 900183690 C Sullivan	10E390 1200 1131 01 000000
190250	SULLIVAN, CLAIRE	07/31/2023	-1,123.83	Voided direct deposit 900183690 C Sullivan	10E390 1200 1131 01 000000
190250	SULLIVAN, CLAIRE	07/31/2023	1,123.83	Voided direct deposit 900183690 C Sullivan	10E390 1200 1131 01 000000
190251	ABLETON INC	07/31/2023	2,055.00	INSTUMENT FOR SOFTWARE TO FACILITATE MUSIC CREATION	10E220 2664 5411 02 000000
190252	AMS MECHANICAL SYSTE	07/31/2023	2,978.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
190252	AMS MECHANICAL SYSTE	07/31/2023	1,704.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
190253	ANDERSON LOCK	07/31/2023	56.31	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
190253	ANDERSON LOCK	07/31/2023	4,400.00	WIN. CHILLER RM RENOVATION	20E711 2530 5200 02 000000
190253	ANDERSON LOCK	07/31/2023	2,000.00	DOOR/FRAME HARDWARE INSTALLATION	20E711 2530 5200 02 000000
190253	ANDERSON LOCK	07/31/2023	300.20	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
190253	ANDERSON LOCK	07/31/2023	162.78	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
190253	ANDERSON LOCK	07/31/2023	1,921.41	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
190253	ANDERSON LOCK	07/31/2023	1,223.96	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
190253	ANDERSON LOCK	07/31/2023	45.10	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
190254	ANTIOCH COMMUNITY HI	07/31/2023	220.00	BGO GAME VARSITY ENTRY FEE	10E217 1501 6401 02 070000
190255	APPLE COMPUTER INC	07/31/2023	2,376.00	iPad, AppleCare & Magic	10E220 2664 5411 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				Keyboard	
190256	ASSOCIATED PRESS	07/31/2023	9,728.46	RADIO NETWORK & AGREEMENT 08/23 - 07/24	91E994 3200 3233 02 000000
190257	AT&T	07/31/2023	173.68	07/19/23 - 08/18/23 SERVICE	10E224 2660 3401 02 000000
190258	AT&T	07/31/2023	115.16	07/16/23 - 08/15/23 SERVICE	10E224 2660 3401 02 000000
190259	B & H PHOTO VIDEO	07/31/2023	4,498.00	SECURITY EQUIPMENT	91E994 3200 4310 02 000000
190259	B & H PHOTO VIDEO	07/31/2023	1,994.42	55" COMMERCIAL MONITOR	91E994 3200 4310 02 000000
190260	BARRINGTON HIGH SCHO	07/31/2023	270.00	BGO QUAD FROSH/SOPH 1 ENTRY FEE	10E217 1501 6401 02 070000
190261	BE-NAUTICAL INC	07/31/2023	3,040.00	232 NTX SPRING / SUMMER SAILING CLASSES	11E125 1310 3140 01 000000
190262	BENNETT & BROSSEAU R	07/31/2023	92,272.50	WC BICKERT GYM ROOF 2023	60E711 2530 5200 02 000000
190262	BENNETT & BROSSEAU R	07/31/2023	369,090.00	WC BICKERT GYM ROOF 2023	90E711 2542 5200 02 000000
190263	BENNETT & BROSSEAU R	07/31/2023	743.00	LEAK REPAIRS	20E711 2542 3230 01 100000
190264	BERTOGLANDSCAPE CO.	07/31/2023	1,673.13	LANDSCAPE MAINTENANCE	20E711 2542 3100 01 100000
190265	BRIGHTARROW TECHNOLO	07/31/2023	4,656.00	ANNUAL SUBSCRIPTION RENEWAL EMAIL SUPPORT	10E223 2620 3233 02 000000
190266	BRIGHTMONT ACADEMY	07/31/2023	7,836.57	06/23 TUITION	10E392 1912 6700 02 000000
190267	BSN SPORTS	07/31/2023	1,683.18	GVB APPAREL	10E217 1501 4100 02 120000
190268	BUFFALO GROVE HIGH S	07/31/2023	350.00	BGO TOURNAMENT VARSITY ENTRY FEE	10E217 1501 6401 02 070000
190269	BURRIS EQUIPMENT	07/31/2023	391.38	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
190270	CAROLINA BIOLOGICAL	07/31/2023	17.50	SUMMER SCHOOL SCIENCE SUPPLIES	10E215 1600 4100 02 000000
190271	CDW GOVERNMENT	07/31/2023	6,214.59	ViewSonic 24" Monitors for Applied Arts	10E224 2660 7000 02 000000
190271	CDW GOVERNMENT	07/31/2023	68,693.00	HARDWARE APPLIANCE POWER SUPPLY	10E220 2620 5411 02 000000
190271	CDW GOVERNMENT	07/31/2023	3.96	AWS CONSUMPTION	10E224 2660 7000 02 000000
190271	CDW GOVERNMENT	07/31/2023	356.99	HARDWARE APPLIANCE POWER SUPPLY	10E220 2620 5411 02 000000
190272	CED	07/31/2023	104.99	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
190273	CHIEF ARCHITECT INC	07/31/2023	2,880.00	PROFESSIONAL HOME DESIGN 3D SOFTWARE	10E221 1130 3233 02 000000
190274	CITICARE SERVICES LL	07/31/2023	12,566.20	06/23 TRANSPORTATION	40E390 2550 3300 02 000000
190274	CITICARE SERVICES LL	07/31/2023	858.00	06/23 TRANSPORTATION	40E613 2550 3300 01 000000
190275	COLUMBIA PIPE AND SU	07/31/2023	1,175.94	HVAC SUPPLIES	20E711 2542 4118 02 030000
190275	COLUMBIA PIPE AND SU	07/31/2023	-1,168.44	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
190276	COMCAST	07/31/2023	11,430.57	06/23 SERVICE	10E224 2660 3401 02 000000
190277	COMCAST	07/31/2023	251.70	07/25/23 - 08/24/23 SERVICE	10E224 2660 3401 02 000000
190278	COMED	07/31/2023	43.62	06/14/23 - 07/14/23 SERVICE	10E711 2542 4660 01 000000
190279	COMPASS HEALTH CENTE	07/31/2023	450.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
190280	CONSTELLATION-GAS DI	07/31/2023	885.37	05/23 - 06/23 SERVICE	10E711 2542 4650 01 000000
190281	CONSTELLATION NEW EN	07/31/2023	57.12	06/14/23 - 07/14/23 SERVICE	10E711 2542 4660 01 000000
190282	CULVER, SANDRA	07/31/2023	560.00	CHICAGO SPRINTS REGIST.	11E125 1310 3140 01 000000
190283	DECATUR EISENHOWER	07/31/2023	300.00	GGO INVITE VARSITY ENTRY FEE	10E217 1501 6401 02 080000
190284	DEERFIELD HIGH SCHOO	07/31/2023	350.00	BGO GAME VARSITY ENTRY FEE	10E217 1501 6401 02 070000
190285	DIGITAL PAPER SOLUTI	07/31/2023	5,689.78	SOFTWARE & MAINTENANCE FY23-24	10E223 2620 3233 02 000000
190286	ELEVATIONS RTC	07/31/2023	3,190.00	07/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190286	ELEVATIONS RTC	07/31/2023	4,290.00	07/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190287	FELICITY SCHOOLS LLC	07/31/2023	4,704.97	05/23 TUITION	10E392 1912 6700 02 000000
190288	FIRST SECURITY SYSTE	07/31/2023	385.00	INTERCOM TRAINING	20E711 2542 3100 02 000000
190289	GENESISONE	07/31/2023	260.00	COPIER USAGE	10E121 2520 3232 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
190289	GENESISONE	07/31/2023	22,097.60	COPIER USAGE	10E121 2520 3232 01 000000
190290	GLENBARD WEST HIGH S	07/31/2023	432.00	BGO QUAD VARSITY ENTRY FEE	10E217 1501 6401 02 070000
190291	GOODWAY TECHNOLOGIES	07/31/2023	1,148.33	HVAC SUPPLIES	20E711 2542 4118 01 030000
190292	GRAINGER	07/31/2023	1,111.82	HVAC SUPPLIES	20E711 2542 4118 01 030000
190292	GRAINGER	07/31/2023	81.75	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
190292	GRAINGER	07/31/2023	480.45	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
190292	GRAINGER	07/31/2023	237.15	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
190292	GRAINGER	07/31/2023	234.36	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
190292	GRAINGER	07/31/2023	168.66	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
190293	GRAYSLAKE CENTRAL HI	07/31/2023	400.00	BGO GAME VARSITY ENTRY FEE	10E217 1501 6401 02 070000
190294	GREAT OAKS LANDSCAPI	07/31/2023	1,200.00	IRRIGATION START UP	20E711 2542 3100 01 100000
190295	HEARTLAND ALLIANCE H	07/31/2023	224.41	TRANSLATING SVCS	10E420 1800 3100 02 000000
190296	HYGIENEERING INC	07/31/2023	5,035.80	PROFESSIONAL CONSULTING SERVICES	60E711 2530 3100 01 000000
190297	IASA	07/31/2023	3,246.55	2023-2024 IASA & AASA MEMBERSHIP DUES	10E110 2320 6401 01 000000
190298	JAMES, THOMAS	07/31/2023	26.14	NTX CLASS YOUTUBE SUBSCRIPTIONS	11E125 1310 3140 01 000000
190299	KESHET	07/31/2023	5,220.63	06/23 TUITION	10E392 1912 6700 02 000000
190299	KESHET	07/31/2023	5,220.63	06/23 TUITION	10E392 1912 6700 02 000000
190299	KESHET	07/31/2023	5,220.63	06/23 TUITION	10E392 1912 6700 02 000000
190299	KESHET	07/31/2023	454.89	06/30 TUITION RATE ADJUSTMENT	10E392 1912 6700 02 000000
190299	KESHET	07/31/2023	454.89	06/23 TUITION RATE ADJUSTMENT	10E392 1912 6700 02 000000
190299	KESHET	07/31/2023	454.89	06/23 TUITION RATE ADJUSTMENT	10E392 1912 6700 02 000000
190299	KESHET	07/31/2023	3,465.00	06/23 TUITION	10E392 1912 6700 02 000000
190299	KESHET	07/31/2023	3,465.00	06/23 TUITION	10E392 1912 6700 02 000000
190299	KESHET	07/31/2023	3,465.00	06/23 TUITION	10E392 1912 6700 02 000000
190299	KESHET	07/31/2023	3,465.00	06/23 TUITION	10E392 1912 6700 02 000000
190300	KHAN, SAIF	07/31/2023	345.00	23-24 CELL PHONE	10E224 2660 3401 02 000000
190301	LA CASA DE ISAAC	07/31/2023	4,632.00	2023 PPS ANNUAL PICNIC	20E711 2542 4120 02 000000
190302	LAKE FOREST HIGH SCH	07/31/2023	200.00	BGO GAME FROSH/SOPH 1 ENTRY FEE	10E217 1501 6401 02 070000
190303	LAKE FOREST HIGH SCH	07/31/2023	270.00	BGO GAME FROSH/SOPH 1 ENTRY FEE	10E217 1501 6401 02 070000
190304	LAKE FOREST HIGH SCH	07/31/2023	300.00	BGO GAME VARSITY ENTRY FEE	10E217 1501 6401 02 070000
190305	LANDWORKS LTD	07/31/2023	31,538.00	RESET TREVIAN WAY PAVERS	20E711 2530 5200 02 000000
190306	LARKIN HIGH SCHOOL	07/31/2023	400.00	BGO INVITE VARSITY ENTRY FEE	10E217 1501 6401 02 070000
190307	LECHNER SERVICES	07/31/2023	231.92	07/19/23 UNIFORMS	20E711 2542 3221 01 000000
190307	LECHNER SERVICES	07/31/2023	231.92	07/26/23 UNIFORMS	20E711 2542 3221 01 000000
190308	LINDE GAS & EQUIPMEN	07/31/2023	131.73	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
190308	LINDE GAS & EQUIPMEN	07/31/2023	231.20	CYLINDER RENTAL	10E370 1130 4100 02 000000
190308	LINDE GAS & EQUIPMEN	07/31/2023	741.98	CYLINDER RENTAL	10E310 1130 4100 02 000000
190309	LOCAL SHIRT COMPANY	07/31/2023	447.50	TRANSFER STUDENTS APPAREL	10E210 2410 4110 02 000000
190310	LOYOLA ACADEMY	07/31/2023	270.00	BGO QUAD FROSH/SOPH 1 ENTRY FEE	10E217 1501 6401 02 070000
190311	MAIA LEARNING, INC.	07/31/2023	1,000.00	IMPLEMENTATION FEE	10E223 2620 3233 02 000000
190312	MBB ENTERPRISES OF C	07/31/2023	20,000.00	MASONRY REPAIRS	20E711 2530 5200 02 000000
190313	MCMASTER-CARR SUPPLY	07/31/2023	369.66	HVAC SUPPLIES	20E711 2542 4118 01 030000
190313	MCMASTER-CARR SUPPLY	07/31/2023	143.52	HVAC SUPPLIES	20E711 2542 4118 01 030000
190314	MEYER LABORATORY, IN	07/31/2023	181.83	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
190315	MUNDELEIN HIGH SCHOO	07/31/2023	270.00	BGO QUAD FROSH/SOPH 1 ENTRY FEE	10E217 1501 6401 02 070000
190316	MUNDELEIN HIGH SCHOO	07/31/2023	270.00	BGO QUAD VARSITY ENTRY FEE	10E217 1501 6401 02 070000
190317	NEUCO INC	07/31/2023	1,588.11	HVAC SUPPLIES	20E711 2542 4118 01 030000
190318	NORTH COOK - IASA	07/31/2023	150.00	2023-2024 MEMBERSHIP DUES	10E110 2320 6401 01 000000
190319	NORTHSHORE HEALTHCAR	07/31/2023	60.00	TUTORING SERVICES	10E140 2113 3193 02 000000

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190320	OVERDRIVE INC	07/31/2023	4,000.00	OverDrive Renewal	10E221 1130 3233 02 000000
190321	OXFORD UNIVERSITY PR	07/31/2023	925.58	DATABASES	10E410 2222 3140 02 200000
190322	P F PETTIBONE & CO	07/31/2023	106.95	MINUTE BOOK PAPER	10E110 2320 4110 01 000000
190323	PERFORMANCE HEALTH S	07/31/2023	12,440.00	Athletic Trainer equipment - eastside project	10E217 1501 5401 02 000000
190324	PETROLEUM TECHNOLOGI	07/31/2023	290.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
190324	PETROLEUM TECHNOLOGI	07/31/2023	290.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
190325	PROQUEST LLC	07/31/2023	849.13	DATABASE	10E410 2222 3140 02 200000
190325	PROQUEST LLC	07/31/2023	3,400.35	DATABASES	10E410 2222 4301 02 000000
190325	PROQUEST LLC	07/31/2023	6,569.16	DATABASES	10E410 2222 3140 02 200000
190326	PURCHASE POWER	07/31/2023	142.89	A/C #8000-9090-1123-5558 SUPPLIES	10E211 2574 4110 01 000000
190327	RAMROD DISTRIBUTORS	07/31/2023	792.00	custodial supplu	20E711 2542 4118 01 110000
190328	REDS GARDEN CENTER &	07/31/2023	232.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
190328	REDS GARDEN CENTER &	07/31/2023	229.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
190329	REED, MONICA	07/31/2023	200.00	SUMMER SCHOOL GUEST SPEAKER	10E215 1600 3100 02 000000
190330	REGINA DOMINICAN HIG	07/31/2023	2,565.00	FY23 TITLE II GRANT	10E902 3700 3120 01 020000
190331	ROTARY CLUB OF WILME	07/31/2023	70.00	23-24 1ST QRT DUES	10E210 2410 6401 01 000000
190332	SAFEWAY TRANSPORTATI	07/31/2023	31,571.48	06/23 TRANSPORTATION	40E390 2550 3300 02 000000
190333	SCANTRON CORPORATION	07/31/2023	244.28	TESTING SUPPLIES	10E530 2230 4110 02 000000
190333	SCANTRON CORPORATION	07/31/2023	3,367.78	TESTING SUPPLIES	10E530 2230 4110 02 000000
190333	SCANTRON CORPORATION	07/31/2023	3,206.49	TESTING SUPPLIES	10E530 2230 4110 02 000000
190334	SESAC INC	07/31/2023	187.00	RADIO FM LICENSE FEE 2023	10E320 1130 4100 02 000000
190335	SIEMENS	07/31/2023	30,902.00	SECURITY SERVICE AGREEMENT #2	10E224 2660 3233 02 000000
190336	SKOKIE PARK DISTRICT	07/31/2023	6,459.75	NTX ROWING CLASSES	11E125 1310 3250 01 000000
190337	SKULLS UNLIMITED INT	07/31/2023	187.67	Science supplies	10E370 1130 4100 02 000000
190338	SLOOH, LLC	07/31/2023	1,200.00	ASTRONOMY LICENSES FOR STUDENTS	10E221 1130 4700 02 000000
190339	SONIA SHANKMAN ORTHO	07/31/2023	2,117.64	06/23 TUITION	10E392 1912 6700 02 000000
190339	SONIA SHANKMAN ORTHO	07/31/2023	4,588.22	06/23 TUITION	10E392 1912 6700 02 000000
190340	SOUTHERN BUS & MOBIL	07/31/2023	1,569.80	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
190341	ST CHARLES HIGH SCHO	07/31/2023	250.00	GGO INVITE JV ENTRY FEE	10E217 1501 6401 02 080000
190342	ST VIATOR HIGH SCHOO	07/31/2023	300.00	GGO INVITE VARSITY ENTRY FEE	10E217 1501 6401 02 080000
190343	STANDARD LUMBER CO	07/31/2023	3,834.00	SUPPLIES	10E361 1130 4100 02 000000
190343	STANDARD LUMBER CO	07/31/2023	829.00	SUPPLIES	10E361 1130 4100 02 000000
190344	TELOS U	07/31/2023	10,025.41	06/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190344	TELOS U	07/31/2023	14,040.00	06/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190345	THE FUN ONES	07/31/2023	772.50	PPS PICNIC 08/11/2023	20E711 2542 4120 02 000000
190346	THE LAWNMOWER SHOP	07/31/2023	52.00	E2GO CART REPAIR	20E711 2542 3100 01 100000
190347	TOBII DYNVOX LLC	07/31/2023	2,632.80	SUBSCRIPTION	10E221 1130 3233 02 000000
190348	TOP SHOT COMMERCIAL	07/31/2023	996.23	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
190349	UNITED DISPATCH	07/31/2023	4,184.40	06/23 TRANSPORTATION	40E390 2550 3300 02 000000
190350	UNITED STATES POSTAL	07/31/2023	3,529.17	NTX FALL CATALOG 2023	11E125 1310 3402 01 000000
190351	VILLAGE OF KENILWORT	07/31/2023	600.00	SECURITY DETAIL	10E450 2546 3100 01 000000
190352	VILLAGE OF WINNETKA	07/31/2023	239.18	05/24/23 - 06/26/23 SERVICE	10E711 2542 4660 02 000000
190353	VILLAGE OF HOFFMAN E	07/31/2023	25,252.50	2024 GRADUATION DEPOSIT	10E210 2410 3250 02 010000
190354	VILLAGE OF WINNETKA	07/31/2023	26.41	05/25/23 - 06/27/23 SERVICE	10E711 2542 3700 02 000000
190355	VILLAGE OF WINNETKA	07/31/2023	192.56	05/25/23 - 06/27/23 SERVICE	10E711 2542 4660 02 000000
190356	VILLAGE OF WINNETKA	07/31/2023	1,557.68	05/23/23 - 06/23/23 SERVICE	10E711 2542 3210 02 000000
190356	VILLAGE OF WINNETKA	07/31/2023	98,396.78	05/23/23 - 06/23/23 SERVICE	10E711 2542 4660 02 000000
190357	VILLAGE OF WINNETKA	07/31/2023	2,733.85	05/24/23 - 06/26/23 SERVICE	10E711 2542 3700 02 000000
190358	VILLAGE OF WINNETKA	07/31/2023	79.76	05/24/23 - 06/26/23 SERVICE	10E711 2542 3700 02 000000
190359	VILLAGE OF WINNETKA	07/31/2023	70.58	05/24/23 - 06/26/23 SERVICE	10E711 2542 4660 02 000000
190360	VILLAGE OF WINNETKA	07/31/2023	10,815.52	05/23/23 - 06/23/23 SERVICE	10E711 2542 3700 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
190361	VILLAGE OF WINNETKA	07/31/2023	329.67	05/23/23 - 06/23/23 SERVICE	10E711 2542 4660 02 000000
190362	VILLAGE OF WINNETKA	07/31/2023	1,351.81	05/24/23 - 06/26/23 SERVICE	10E711 2542 3700 02 000000
190363	WAUKEGAN HIGH SCHOOL	07/31/2023	300.00	GGO TOURNAMENT VARSITY ENTRY FEE	10E217 1501 6401 02 080000
190364	WILLIAM FREMD HIGH S	07/31/2023	350.00	BGO VARSITY GAME ENTRY FEE	10E217 1501 6401 02 070000
190365	WILMETTE PARK DISTRI	07/31/2023	1,357.63	NTX CLASSS & PROFIT SHARE	11E125 1310 3250 01 000000
190366	WILSON RAILING METAL	07/31/2023	1,779.70	MANHOLE COVER	20E711 2542 3100 01 000000
190366	WILSON RAILING METAL	07/31/2023	345.00	GRATING STEEL REPAIRS	20E711 2542 3100 01 000000
190367	WINNETKA GOLF CLUB	07/31/2023	8,796.55	GGO SUPPLIES	10E217 1501 4100 02 080000
190367	WINNETKA GOLF CLUB	07/31/2023	899.62	GGO SUPPLIES	99L000 9972 0000 00 000000
190376	COLLINS, ANGUS	07/31/2023	522.00	Reissue returned direct deposit #900185908 Angus Collins	10E215 1600 1161 02 000000
190377	ACTION FENCE CONTRAC	07/31/2023	6,040.56	ELECTRICAL UPGRADE	60E711 2530 5200 02 000000
190378	DIRECT FITNESS SOLUT	07/31/2023	8,400.00	FLOORING	62E711 2530 5200 02 000000
190378	DIRECT FITNESS SOLUT	07/31/2023	17,600.00	FLOORING	62E711 2530 5200 02 000000
190379	ECS MIDWEST LLC	07/31/2023	8,566.25	NORTHFIELD CAMPUS	60E711 2530 3100 01 000000
190379	ECS MIDWEST LLC	07/31/2023	4,675.63	GATES GYM	62E711 2530 3100 02 000000
190379	ECS MIDWEST LLC	07/31/2023	5,006.25	DUKE CHILDS FIELD	60E711 2530 3100 01 000000
190380	FARNSWORTH GROUP INC	07/31/2023	11,474.00	PROFESSIONAL SERVICES ENDING 06/23/23	62E711 2530 3100 02 000000
190381	FRANK COONEY COMPANY	07/31/2023	22,186.36	AV Cabinets-Northfield	60E711 2530 5420 01 000000
190381	FRANK COONEY COMPANY	07/31/2023	70,405.27	ESAA Furniture	62E711 2530 5420 02 000000
190382	MECHANICAL TEST & BA	07/31/2023	7,000.00	TESTING & BALANCING PARTIAL BILLING	62E711 2530 3100 02 000000
190383	MPZ MASONRY & CONSTR	07/31/2023	4,141.19	C BLDG CORRIDOR BRICK WASHING	20E711 2542 3230 01 000000
190384	SHINER ACOUSTICS LLC	07/31/2023	250.00	SITE VISIT PREPARATIONS	20E711 2542 3100 02 000000
190384	SHINER ACOUSTICS LLC	07/31/2023	1,000.00	SENIOR ENGINEER CONSULTATION	20E711 2542 3100 02 000000
190385	TOBII DYNVOX LLC	07/31/2023	2,632.80	SUBSCRIPTION, REISSUE CHECK 190347	10E221 1130 3233 02 000000
190386	HOLLIS, SIDNEY	07/31/2023	699.20	Reissue lost payroll check 19514 7-31-23	10E125 1310 1121 01 000000
190387	NELSON, GEORGE	07/31/2023	968.37	Reissue voided direct deposit 900185766 7/31/23 George Nelson	10E215 1600 1131 02 000000
202300034	CLIC	07/07/2023	414,024.00	2023-2024 PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM	10E100 2310 3802 01 000000
202300035	CLIC	07/07/2023	434,628.00	WORKER'S COMPENSATION PREMIUM	10E100 2310 3804 01 000000
202300036	CLIC	07/07/2023	2,150.00	FIDUCIARY LIABILITY PREMIUM	10E100 2310 3802 01 000000
202300037	NIHIP	07/07/2023	1,935.38	07/23 NIHIP	10E230 1130 2221 02 000000
202300037	NIHIP	07/07/2023	4,127.52	07/23 NIHIP	10L000 4502 0000 00 000000
202300037	NIHIP	07/07/2023	955,759.69	07/23 NIHIP	10L000 4502 0000 00 000000
202300037	NIHIP	07/07/2023	12,518.33	07/23 NIHIP	10L000 4503 0000 00 000000
202300037	NIHIP	07/07/2023	57,207.28	07/23 NIHIP	10L000 4504 0000 00 000000
202300038	NEW TRIER HIGH SCHOO	07/14/2023	416.66	Payroll accrual	10L000 4507 0000 00 000000
202300038	NEW TRIER HIGH SCHOO	07/14/2023	3,542.70	Payroll accrual	10L000 4508 0000 00 000000
202300039	US TREASURY	07/14/2023	4,162.60	Payroll accrual	10L000 4020 0000 00 000000
202300039	US TREASURY	07/14/2023	1,838.65	Payroll accrual	10L000 4020 0000 00 000000
202300039	US TREASURY	07/14/2023	41,143.56	Payroll accrual	10L000 4025 0000 00 000000
202300039	US TREASURY	07/14/2023	41,143.56	Payroll accrual	50L000 4025 0000 00 000000
202300039	US TREASURY	07/14/2023	71,160.82	Payroll accrual	10L000 4020 0000 00 000000
202300039	US TREASURY	07/14/2023	12,285.90	Payroll accrual	10L000 4025 0000 00 000000
202300039	US TREASURY	07/14/2023	12,285.90	Payroll accrual	50L000 4025 0000 00 000000
202300040	TEACHERS RETIREMENT	07/14/2023	11,548.19	Payroll accrual	10L000 4030 0000 00 000000
202300040	TEACHERS RETIREMENT	07/14/2023	-508.50	Payroll accrual	10L000 4030 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300040	TEACHERS RETIREMENT	07/14/2023	749.80	Payroll accrual	10L000 4030 0000 00 000000
202300040	TEACHERS RETIREMENT	07/14/2023	4,579.42	Payroll accrual	10L000 4030 0000 00 000000
202300040	TEACHERS RETIREMENT	07/14/2023	113.10	Payroll accrual	10L000 4030 0000 00 000000
202300040	TEACHERS RETIREMENT	07/14/2023	508.50	Payroll accrual	10L000 4030 0000 00 000000
202300040	TEACHERS RETIREMENT	07/14/2023	974.57	Payroll accrual	10L000 4030 0000 00 000000
202300040	TEACHERS RETIREMENT	07/14/2023	-0.01	Gemini Adjustment TRS 7-14-23	10L000 4030 0000 00 000000
202300041	TEACHERS HEALTH INS	07/14/2023	684.63	Payroll accrual	10L000 4031 0000 00 000000
202300041	TEACHERS HEALTH INS	07/14/2023	664.72	Payroll accrual	10L000 4030 0000 00 000000
202300041	TEACHERS HEALTH INS	07/14/2023	20.19	Payroll accrual	10L000 4031 0000 00 000000
202300041	TEACHERS HEALTH INS	07/14/2023	1.80	Payroll accrual	10L000 4031 0000 00 000000
202300041	TEACHERS HEALTH INS	07/14/2023	308.12	Payroll accrual	10L000 4031 0000 00 000000
202300041	TEACHERS HEALTH INS	07/14/2023	130.65	Payroll accrual	10L000 4031 0000 00 000000
202300041	TEACHERS HEALTH INS	07/14/2023	1.34	Payroll accrual	10L000 4030 0000 00 000000
202300041	TEACHERS HEALTH INS	07/14/2023	1,124.50	Payroll accrual	10L000 4030 0000 00 000000
202300041	TEACHERS HEALTH INS	07/14/2023	8.29	Gemini Adjustment THIS7-14-23	10L000 4030 0000 00 000000
202300042	TSA CONSULTING GROUP	07/14/2023	41.67	Payroll accrual	10L000 4510 0000 00 000000
202300042	TSA CONSULTING GROUP	07/14/2023	645.00	Payroll accrual	10L000 4510 0000 00 000000
202300042	TSA CONSULTING GROUP	07/14/2023	600.00	Payroll accrual	10L000 4510 0000 00 000000
202300042	TSA CONSULTING GROUP	07/14/2023	1,678.34	Payroll accrual	10L000 4510 0000 00 000000
202300042	TSA CONSULTING GROUP	07/14/2023	5,062.50	Payroll accrual	10L000 4510 0000 00 000000
202300042	TSA CONSULTING GROUP	07/14/2023	6,075.00	Payroll accrual	10L000 4510 0000 00 000000
202300042	TSA CONSULTING GROUP	07/14/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300042	TSA CONSULTING GROUP	07/14/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300042	TSA CONSULTING GROUP	07/14/2023	50.00	Payroll accrual	10L000 4510 0000 00 000000
202300042	TSA CONSULTING GROUP	07/14/2023	3,200.00	Payroll accrual	10L000 4510 0000 00 000000
202300042	TSA CONSULTING GROUP	07/14/2023	560.00	Payroll accrual	10L000 4510 0000 00 000000
202300042	TSA CONSULTING GROUP	07/14/2023	200.00	Payroll accrual	10L000 4510 0000 00 000000
202300042	TSA CONSULTING GROUP	07/14/2023	175.00	Payroll accrual	10L000 4510 0000 00 000000
202300042	TSA CONSULTING GROUP	07/14/2023	2,150.00	Payroll accrual	10L000 4510 0000 00 000000
202300043	ILLINOIS DEPARTMENT	07/14/2023	12.00	Payroll accrual	10L000 4040 0000 00 000000
202300043	ILLINOIS DEPARTMENT	07/14/2023	37,487.53	Payroll accrual	10L000 4040 0000 00 000000
202300044	STATE DISBURSEMENT U	07/14/2023	70.06	Payroll accrual	10L000 4501 0000 00 000000
202300044	STATE DISBURSEMENT U	07/14/2023	1,274.50	Payroll accrual	10L000 4501 0000 00 000000
202300044	STATE DISBURSEMENT U	07/14/2023	933.24	Payroll accrual	10L000 4501 0000 00 000000
202300045	ILLINOIS DEPT OF REV	07/14/2023	552.87	Payroll accrual	10L000 4501 0000 00 000000
202300052	US TREASURY	07/14/2023	80.97	Payroll accrual	10L000 4025 0000 00 000000
202300052	US TREASURY	07/14/2023	80.97	Payroll accrual	50L000 4025 0000 00 000000
202300052	US TREASURY	07/14/2023	55.57	Payroll accrual	10L000 4020 0000 00 000000
202300052	US TREASURY	07/14/2023	18.94	Payroll accrual	10L000 4025 0000 00 000000
202300052	US TREASURY	07/14/2023	18.94	Payroll accrual	50L000 4025 0000 00 000000
202300053	ILLINOIS DEPARTMENT	07/14/2023	55.24	Payroll accrual	10L000 4040 0000 00 000000
202300054	NEW TRIER HIGH SCHOO	07/31/2023	624.99	Payroll accrual	10L000 4507 0000 00 000000
202300054	NEW TRIER HIGH SCHOO	07/31/2023	3,542.70	Payroll accrual	10L000 4508 0000 00 000000
202300055	US TREASURY	07/31/2023	5,940.25	Payroll accrual	10L000 4020 0000 00 000000
202300055	US TREASURY	07/31/2023	21,443.75	Payroll accrual	10L000 4020 0000 00 000000
202300055	US TREASURY	07/31/2023	43,011.77	Payroll accrual	10L000 4025 0000 00 000000
202300055	US TREASURY	07/31/2023	43,011.77	Payroll accrual	50L000 4025 0000 00 000000
202300055	US TREASURY	07/31/2023	75,537.30	Payroll accrual	10L000 4020 0000 00 000000
202300055	US TREASURY	07/31/2023	16,132.38	Payroll accrual	10L000 4025 0000 00 000000
202300055	US TREASURY	07/31/2023	16,132.38	Payroll accrual	50L000 4025 0000 00 000000
202300056	TEACHERS RETIREMENT	07/31/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300056	TEACHERS RETIREMENT	07/31/2023	11,548.19	Payroll accrual	10L000 4030 0000 00 000000
202300056	TEACHERS RETIREMENT	07/31/2023	6,026.61	Payroll accrual	10L000 4030 0000 00 000000
202300056	TEACHERS RETIREMENT	07/31/2023	20,298.33	Payroll accrual	10L000 4030 0000 00 000000
202300056	TEACHERS RETIREMENT	07/31/2023	545.67	Payroll accrual	10L000 4030 0000 00 000000
202300056	TEACHERS RETIREMENT	07/31/2023	453.15	Payroll accrual	10L000 4030 0000 00 000000



CHECK			CHECK	INVOICE		ACCOUNT				
NUMBER	VENDOR		DATE	AMOUNT	DESCRIPTION	NUMBER				
202300056	TEACHERS RETIREMENT		07/31/2023	35.16	Payroll accrual	10L000	4030	0000	00	000000
202300056	TEACHERS RETIREMENT		07/31/2023	1,987.67	Payroll accrual	10L000	4030	0000	00	000000
202300056	TEACHERS RETIREMENT		07/31/2023	-27.17	TRS Adjustment 7.31.23	10L000	4030	0000	00	000000
202300057	TEACHERS HEALTH INS		07/31/2023	22.84	Payroll accrual	10L000	4031	0000	00	000000
202300057	TEACHERS HEALTH INS		07/31/2023	674.25	Payroll accrual	10L000	4031	0000	00	000000
202300057	TEACHERS HEALTH INS		07/31/2023	15.12	Payroll accrual	10L000	4030	0000	00	000000
202300057	TEACHERS HEALTH INS		07/31/2023	664.72	Payroll accrual	10L000	4030	0000	00	000000
202300057	TEACHERS HEALTH INS		07/31/2023	545.37	Payroll accrual	10L000	4031	0000	00	000000
202300057	TEACHERS HEALTH INS		07/31/2023	132.01	Payroll accrual	10L000	4031	0000	00	000000
202300057	TEACHERS HEALTH INS		07/31/2023	1,802.79	Payroll accrual	10L000	4031	0000	00	000000
202300057	TEACHERS HEALTH INS		07/31/2023	523.48	Payroll accrual	10L000	4031	0000	00	000000
202300057	TEACHERS HEALTH INS		07/31/2023	98.29	Payroll accrual	10L000	4030	0000	00	000000
202300057	TEACHERS HEALTH INS		07/31/2023	8.29	Payroll accrual	10L000	4031	0000	00	000000
202300057	TEACHERS HEALTH INS		07/31/2023	2,223.33	Payroll accrual	10L000	4030	0000	00	000000
202300057	TEACHERS HEALTH INS		07/31/2023	-12.76	THIS	10L000	4030	0000	00	000000
202300058	TSA CONSULTING GROUP		07/31/2023	41.67	Payroll accrual	10L000	4510	0000	00	000000
202300058	TSA CONSULTING GROUP		07/31/2023	645.00	Payroll accrual	10L000	4510	0000	00	000000
202300058	TSA CONSULTING GROUP		07/31/2023	600.00	Payroll accrual	10L000	4510	0000	00	000000
202300058	TSA CONSULTING GROUP		07/31/2023	1,678.34	Payroll accrual	10L000	4510	0000	00	000000
202300058	TSA CONSULTING GROUP		07/31/2023	5,162.50	Payroll accrual	10L000	4510	0000	00	000000
202300058	TSA CONSULTING GROUP		07/31/2023	6,075.00	Payroll accrual	10L000	4510	0000	00	000000
202300058	TSA CONSULTING GROUP		07/31/2023	750.00	Payroll accrual	10L000	4510	0000	00	000000
202300058	TSA CONSULTING GROUP		07/31/2023	750.00	Payroll accrual	10L000	4510	0000	00	000000
202300058	TSA CONSULTING GROUP		07/31/2023	406.25	Payroll accrual	10L000	4510	0000	00	000000
202300058	TSA CONSULTING GROUP		07/31/2023	50.00	Payroll accrual	10L000	4510	0000	00	000000
202300058	TSA CONSULTING GROUP		07/31/2023	3,200.00	Payroll accrual	10L000	4510	0000	00	000000
202300058	TSA CONSULTING GROUP		07/31/2023	560.00	Payroll accrual	10L000	4510	0000	00	000000
202300058	TSA CONSULTING GROUP		07/31/2023	200.00	Payroll accrual	10L000	4510	0000	00	000000
202300058	TSA CONSULTING GROUP		07/31/2023	175.00	Payroll accrual	10L000	4510	0000	00	000000
202300058	TSA CONSULTING GROUP		07/31/2023	2,150.00	Payroll accrual	10L000	4510	0000	00	000000
202300059	ILLINOIS DEPARTMENT		07/31/2023	152.45	Payroll accrual	10L000	4040	0000	00	000000
202300059	ILLINOIS DEPARTMENT		07/31/2023	83.00	Payroll accrual	10L000	4040	0000	00	000000
202300059	ILLINOIS DEPARTMENT		07/31/2023	44,056.08	Payroll accrual	10L000	4040	0000	00	000000
202300060	STATE DISBURSEMENT U		07/31/2023	70.06	Payroll accrual	10L000	4501	0000	00	000000
202300060	STATE DISBURSEMENT U		07/31/2023	1,274.50	Payroll accrual	10L000	4501	0000	00	000000
202300060	STATE DISBURSEMENT U		07/31/2023	933.24	Payroll accrual	10L000	4501	0000	00	000000
202300061	ILLINOIS DEPT OF REV		07/31/2023	380.10	Payroll accrual	10L000	4501	0000	00	000000
202300062	WISCONSIN DEPARTMENT		07/14/2023	149.15	Payroll accrual	10L000	4041	0000	00	000000
202300062	WISCONSIN DEPARTMENT		07/14/2023	148.31	Payroll accrual	10L000	4041	0000	00	000000
202300063	GEORGIA DEPARTMENT O		07/14/2023	310.48	Payroll accrual	10L000	4040	0000	00	000000
202300063	GEORGIA DEPARTMENT O		07/14/2023	310.48	Payroll accrual	10L000	4040	0000	00	000000
202300066	ILLINOIS MUNICIPAL R		07/14/2023	1,471.09	Payroll accrual	10L000	4035	0000	00	000000
202300066	ILLINOIS MUNICIPAL R		07/14/2023	1,000.16	Payroll accrual	10L000	4035	0000	00	000000
202300066	ILLINOIS MUNICIPAL R		07/14/2023	0.00	Payroll accrual	10L000	4035	0000	00	000000
202300066	ILLINOIS MUNICIPAL R		07/14/2023	593.43	Payroll accrual	50L000	4010	0000	00	000000
202300066	ILLINOIS MUNICIPAL R		07/14/2023	0.00	Payroll accrual	50L000	4010	0000	00	000000
202300066	ILLINOIS MUNICIPAL R		07/14/2023	21,268.51	Payroll accrual	10L000	4035	0000	00	000000
202300066	ILLINOIS MUNICIPAL R		07/14/2023	7,222.58	Payroll accrual	10L000	4035	0000	00	000000
202300066	ILLINOIS MUNICIPAL R		07/14/2023	13,492.21	Payroll accrual	50L000	4010	0000	00	000000
202300066	ILLINOIS MUNICIPAL R		07/14/2023	58.77	Payroll accrual	10L000	4035	0000	00	000000
202300066	ILLINOIS MUNICIPAL R		07/14/2023	34.87	Payroll accrual	50L000	4010	0000	00	000000
202300066	ILLINOIS MUNICIPAL R		07/14/2023	1,471.09	Payroll accrual	10L000	4035	0000	00	000000
202300066	ILLINOIS MUNICIPAL R		07/14/2023	1,000.16	Payroll accrual	10L000	4035	0000	00	000000
202300066	ILLINOIS MUNICIPAL R		07/14/2023	0.00	Payroll accrual	10L000	4035	0000	00	000000
202300066	ILLINOIS MUNICIPAL R		07/14/2023	593.43	Payroll accrual	50L000	4010	0000	00	000000
202300066	ILLINOIS MUNICIPAL R		07/14/2023	0.00	Payroll accrual	50L000	4010	0000	00	000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
202300066	ILLINOIS MUNICIPAL R	07/14/2023	21,188.37	Payroll accrual	10L000 4035 0000 00 000000
202300066	ILLINOIS MUNICIPAL R	07/14/2023	8,247.66	Payroll accrual	10L000 4035 0000 00 000000
202300066	ILLINOIS MUNICIPAL R	07/14/2023	13,444.63	Payroll accrual	50L000 4010 0000 00 000000
202300066	ILLINOIS MUNICIPAL R	07/14/2023	-107.37	IMRF Adjustment 7.31.23	10L000 4035 0000 00 000000
202300069	OREGON DEPARTMENT OF	07/14/2023	7.17	Payroll accrual	10L000 4040 0000 00 000000
232400001	ALL CART INC	07/14/2023	11,250.00	06/23 TRANSLATING SVCS	10E133 1200 3100 02 000000
232400002	BIZLIBRARY	07/14/2023	12,495.51	06/01/2023 - 05/21/2024 SERVICES	10E230 2640 3120 02 000000
232400003	CONNOR MAX LLC	07/14/2023	11,271.00	08/2023 RENT 640 VERNON GLENCOE IL	10E394 1200 3250 02 000000
232400004	DIZON, NICOLE	07/14/2023	300.00	XLT LEADERSHIP MTG. CLEANING	10E121 1130 3100 01 000000
232400005	DUBRAVEC, DENISE	07/14/2023	220.51	04/03/23 - 06/29/23 MILEAGE	10E210 2410 3322 02 000000
232400006	ESPINOSA, EMILY	07/14/2023	67.94	05/16/23 - 05/26/23 MILEAGE	10E217 1501 3321 02 550000
232400007	GAMRATH, GAIL	07/14/2023	273.79	01/04/23 - 06/28/23 MILEAGE	10E211 2412 3322 01 000000
232400007	GAMRATH, GAIL	07/14/2023	225.00	08/04/22 - 12/21/22 MILEAGE	10E211 2412 3322 01 000000
232400008	GOVCONNECTION INC	07/14/2023	15,570.00	ADOBE VIP RENEWALS	10E221 1130 3233 02 000000
232400009	GROOMS, DALE	07/14/2023	371.25	05/08/23 - 05/27/23 MILEAGE	10E217 1501 3321 02 550000
232400010	JAMES-NOONAN, ANNE	07/14/2023	202.40	SUPPLIES	10E361 1130 4100 02 000000
232400010	JAMES-NOONAN, ANNE	07/14/2023	38.98	08/18/22 - 06/15/23 MILEAGE	10E361 1130 4100 02 000000
232400011	JOHNSON, CHRISTOPHER	07/14/2023	547.77	05/29/22 - 10/25/22 MILEAGE	10E120 2510 3322 01 000000
232400011	JOHNSON, CHRISTOPHER	07/14/2023	392.08	10/27/22 - 04/27/23 MILEAGE	10E120 2510 3322 01 000000
232400011	JOHNSON, CHRISTOPHER	07/14/2023	139.32	05/01/23 - 06/29/23 MILEAGE	10E120 2510 3322 01 000000
232400012	LAUDE, NATHAN	07/14/2023	225.32	05/19/23 - 05/21/23 MILEAGE	20E711 2542 4120 02 000000
232400013	MARASSA, MICHAEL	07/14/2023	860.83	06/01/22 - 06/28/23 MILEAGE	10E220 2664 3322 02 000000
232400014	MCNAIR, TIMOTHY	07/14/2023	151.56	05/22/23 - 06/09/23 MILEAGE	10E217 1501 3321 02 550000
232400015	NOVAK, JULIE	07/14/2023	214.69	CONFERENCE TRAVEL	10E410 2222 3120 02 000000
232400016	PANOPOULOS, JOANNE	07/14/2023	446.45	01/11/23 - 06/20/23 MILEAGE	10E131 1200 3322 02 000000
232400017	RELIANCE STANDARD LI	07/14/2023	7,065.20	06/23 PREMIUM	10L000 4503 0000 00 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	135.00	05/23 SPECIAL ED	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	967.50	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	175.10	05/23 TAX CONSORTIUM	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	63.75	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	16.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	200.60	05/23 BAORD OF REVIEW	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	62.40	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	42.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	275.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	131.25	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	378.75	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	16.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	27.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	94.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	29.02	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	1,147.50	05/23 SPECIAL ED	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	67.50	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	195.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	67.50	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	282.50	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	107.50	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	67.50	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	52.50	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	63.42	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	27.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	32.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	67.50	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	107.50	05/23 PTAB APPEAL	10E100 2310 3181 01 000000

CHECK		CHECK		INVOICE		ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER				
232400025	ROBBINS SCHWARTZ	07/14/2023	102.40	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	145.60	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	102.40	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	102.40	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	89.60	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	29.02	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	84.50	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	82.86	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	5,911.39	05/23 SPECIAL ED	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	2,838.34	05/23 SPECIAL ED	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	202.50	05/23 SPECIAL ED	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	67.50	05/23 SPECIAL ED	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	135.00	05/23 SPECIAL ED	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	1,865.00	05/23 SPECIAL ED	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	337.50	05/23 SPECIAL ED	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	875.00	05/23 SPECIAL ED	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	202.50	05/23 STUDENTS	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	1,047.50	05/23 SPECIAL ED	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	67.50	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	1,282.50	05/23 SPECIAL ED	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	67.50	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	67.50	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	35.48	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	27.68	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	27.68	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	135.00	05/23 BOARD GOVERNANCE	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	201.25	05/23 CONSTRUCTION	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	17.20	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	40.00	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	17.20	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	40.00	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	135.00	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	40.00	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	67.50	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	129.60	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	40.00	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	27.00	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	32.00	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	16.00	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	67.50	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	16.00	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	40.00	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	6,548.75	05/23 PCB COMPLAINT	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	4,672.64	05/23 STUDENTS	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	67.50	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	40.00	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	12.80	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	21.60	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	21.60	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	21.60	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	12.80	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	29.02	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	29.02	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	130.07	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	29.02	05/23 PTAB APPEAL	10E100	2310	3181	01	000000
232400025	ROBBINS SCHWARTZ	07/14/2023	29.02	05/23 PTAB APPEAL	10E100	2310	3181	01	000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
232400025	ROBBINS SCHWARTZ	07/14/2023	17.20	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	67.50	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	135.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	80.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	278.75	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	67.50	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	215.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	282.50	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	40.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	16.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	67.50	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	332.40	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	67.50	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	40.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	40.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	40.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	40.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	27.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	43.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	67.50	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	40.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	110.80	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	40.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	40.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	12.80	05/23 WINTRUST WILMETTE	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	27.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	80.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	135.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	40.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	16.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	80.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	12.80	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	12.80	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	34.40	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	34.40	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	34.40	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	32.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	40.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	83.84	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	186.50	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	51.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	43.00	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	127.50	05/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	202.50	05/23 SPECIAL ED	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	1,490.00	05/23 SPECIAL ED	10E100 2310 3181 01 000000
232400025	ROBBINS SCHWARTZ	07/14/2023	2,077.50	05/23 SPECIAL ED	10E100 2310 3181 01 000000
232400026	SALLY, PAUL	07/14/2023	500.00	07/23 LEASE ALLOWANCE	10E110 2320 3322 01 000000
232400027	SLOAN, MATTHEW	07/14/2023	291.21	REIMB BXC EXPENSES	99L000 9951 0000 00 000000
232400028	STOEGBAUER, LAWRENCE	07/14/2023	41.00	REIMB SUMMER SW EXPENSE	99L000 9996 0000 00 000000
232400029	ZOLADZ, RENEE	07/14/2023	210.99	SUPPLIES	10E230 2640 3120 02 000000
232400030	ALLIED BENEFIT SYSTE	07/31/2023	4,446.00	07/23 FLEX FEES	10E230 1130 2226 02 000000
232400031	AVI SYSTEMS	07/31/2023	1,600.00	CABLECAST SOFTWARE ASSURANCE 1 YEAR	91E994 3200 4310 02 000000
232400032	AVI-SPL LLC	07/31/2023	72,414.54	GLOBAL ELITE SUPPORT AND MEINTENANCE	10E224 2660 3233 02 000000
232400033	BLACKBAUD, INC	07/31/2023	438.64	SITE ID#112627 WEBSITE	10E121 2213 3100 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
232400033	BLACKBAUD, INC	07/31/2023	1,470.00	PACKAGE STARTER SITE ID #112627 RE NXT IMPLEMENTATION	10E121 2213 3100 01 000000
232400034	CONDUENT HR CONSULTI	07/31/2023	11.25	HSA 06/23	10E230 1130 2226 02 000000
232400035	CONWAY, DAVID	07/31/2023	494.77	07/05/22 - 06/23/23 MILEAGE	20E711 2542 3322 02 000000
232400036	FONTANETTA, AUGUSTIN	07/31/2023	1,051.93	04/13/23 - 06/26/23 MILEAGE	10E217 1501 3321 02 500000
232400037	FRANCZEK	07/31/2023	2,100.00	06/30/23 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
232400038	HORNE, ANDREW	07/31/2023	571.14	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400039	LORIS, RYAN	07/31/2023	995.80	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400040	MARASSA, MICHAEL	07/31/2023	418.95	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
232400041	MCCARTHY, KAARIN	07/31/2023	141.48	SPECIAL OLYMPICS BANQUET SPRING 2023	99L000 9162 0000 00 000000
232400042	NOVAK, JULIE	07/31/2023	52.97	SUPPLIES	10E410 2222 4110 01 000000
232400043	PAUSTIAN, DANIEL	07/31/2023	170.63	07/22/22 -12/21/22 MILEAGE	10E211 2412 3322 01 000000
232400043	PAUSTIAN, DANIEL	07/31/2023	140.30	01/09/23 - 06/12/23 MILEAGE	10E211 2412 3322 01 000000
232400044	PHILLIPS, GRACE	07/31/2023	877.55	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400045	RELIANCE STANDARD LI	07/31/2023	7,206.32	07/23 PREMIUM	10L000 4503 0000 00 000000
232400046	ROBBINS SCHWARTZ	07/31/2023	33,044.43	06/23 TAX CONSORTIUM	10E100 2310 3181 01 000000
232400047	SHORROCK, THOMAS	07/31/2023	141.41	COLLEGE VISITS TRAVEL	10E401 2126 3321 02 000000
232400048	SMITH, LAURA	07/31/2023	899.12	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400049	STOEGBAUER, LAWRENCE	07/31/2023	5.00	REIMB PENNY DROP	99L000 9996 0000 00 000000
232400050	TILLERY, CHIMILLE	07/31/2023	96.69	06/27/23 - 07/12/23 MILEAGE	10E132 2213 3322 02 000000
232400051	WAECHTLER, PAUL	07/31/2023	253.90	01/09/23 - 06/28/23 MILEAGE	10E210 2410 3322 01 000000
232400052	ZAJAC, MEGAN	07/31/2023	135.36	SPECIAL ED DIRECTORS LUNCH	10E133 1200 4120 02 000000
232400053	ARTHUR J GALLAGHER R	07/31/2023	2,094.00	RENEWAL PREMIUM 12/03/22 - 12/02/23	10E100 2310 3802 01 000000
232400053	ARTHUR J GALLAGHER R	07/31/2023	12,625.00	RENEWAL PREMIUM 04/16/23 - 04/15/24	10E100 2310 3802 01 000000
232400053	ARTHUR J GALLAGHER R	07/31/2023	31,925.00	RENEWAL PREMIUM 07/01/23 - 06/30/24	10E100 2310 3802 01 000000
232400054	US BANCORP GOVERNMEN	07/31/2023	269,123.00	LEASE FOR LAPTOPS & DESKTOPS	10E224 2660 5411 02 000000
Totals for checks			8,161,017.97		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,610,681.03	54,705.00	2,977,548.37	4,642,934.40
11	NTX	0.00	0.00	15,025.19	15,025.19
20	BUILDING FUND	0.00	0.00	159,522.33	159,522.33
40	TRANSPORTION FUND	0.00	0.00	147,046.26	147,046.26
50	IMRF FUND	140,832.09	0.00	0.00	140,832.09
60	CAPITAL PROJECTS FUND	0.00	0.00	2,546,407.13	2,546,407.13
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	119,554.90	119,554.90
90	LIFE SAFETY FUND	0.00	0.00	369,090.00	369,090.00
91	NTTEC	0.00	0.00	18,580.86	18,580.86
99	ACTIVITIES	2,024.81	0.00	0.00	2,024.81
***	Fund Summary Totals ***	1,753,537.93	54,705.00	6,352,775.04	8,161,017.97

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
189003	SOUTHPORT MUSIC BOX	07/10/2023	-400.00	RENTAL INCOME - FILM SCREENING	99L000 9884 0000 00 000000
190224	ALEXANDER, PAULA	07/14/2023	238.58	REIMB YOUTH ROWING EXPENSE	99L000 9937 0000 00 000000
190225	ATTEA, KATE	07/14/2023	2,136.53	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
190226	BOOSTER CLUB	07/14/2023	29,300.00	FY23 QRTR 4 REVTRAK REIMB	99L000 9848 0000 00 000000
190227	CHEUNG, BRYAN	07/14/2023	601.07	REIMB YOUTH ROWING EXPENSES	99L000 9937 0000 00 000000
190228	FILA USA	07/14/2023	375.38	BTEN APPAREL	99L000 9956 0000 00 000000
190229	HI HO CHEERY BOW	07/14/2023	265.00	CHEER BOWS - YOUTH CAMP	99L000 9995 0000 00 000000
190230	ILLINOIS HIGH SCHOOL	07/14/2023	246.00	IHSA 2022-23 GLAX SECTIONAL DUES	99L000 9754 0000 00 000000
190231	KELP-LENANE, NATHANI	07/14/2023	90.34	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
190232	KULLBY, KEVIN	07/14/2023	880.00	GSOC SUMMER ASSIGNOR	99L000 9975 0000 00 000000
190233	MARK VEND COMPANY	07/14/2023	98.00	FRESHMAN MIXER EVENT	99L000 9523 0000 00 000000
190234	NEW TRIER FINE ARTS	07/14/2023	6,310.00	FY23 QRTR 4 REVTRAK REIMB	99L000 9189 0000 00 000000
190235	NEW TRIER PARENTS AS	07/14/2023	4,622.00	FY23 QRTR 4 REVTRAK REIMB	99L000 9849 0000 00 000000
190236	PELLATON, RYRIE	07/14/2023	86.94	REIMB YOUTH ROWING	99L000 9937 0000 00 000000
190237	QUEST FOOD MGMT SVCS	07/14/2023	290.50	06/23 CATERING CHARGES	99L000 9137 0000 00 000000
190237	QUEST FOOD MGMT SVCS	07/14/2023	75.50	06/23 CATERING CHARGES	99L000 9754 0000 00 000000
190237	QUEST FOOD MGMT SVCS	07/14/2023	4,833.75	06/23 CATERING CHARGES	99L000 9957 0000 00 000000
190237	QUEST FOOD MGMT SVCS	07/14/2023	537.77	SMALLWARES	99L000 9851 0000 00 000000
190238	SCHOFELD, DENISE	07/14/2023	612.25	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
190239	SKINNER, KAREN	07/14/2023	559.06	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
190240	SOUTHPORT MUSIC BOX	07/14/2023	400.00	RENTAL INCOME - FILM SCREENING REISSUE	99L000 9884 0000 00 000000
190241	STAS, CONNY	07/14/2023	882.00	REIMB YOUTH ROWING EXPENSE	99L000 9937 0000 00 000000
190368	BSN SPORTS	07/31/2023	749.28	FB APPAREL	99L000 9936 0000 00 000000
190368	BSN SPORTS	07/31/2023	113.65	FB APPAREL	99L000 9936 0000 00 000000
190368	BSN SPORTS	07/31/2023	8,021.16	FH APPAREL	99L000 9935 0000 00 000000
190369	CHICAGO ROWING FOUND	07/31/2023	6,000.00	TRAILER RENTAL: YOUTH ROWING	99L000 9937 0000 00 000000
190370	FINAL SCORE MUSIC, I	07/31/2023	2,550.00	SONGWRITING WORKSHOPS PYMT	99L000 9661 0000 00 000000
190371	LODOLCE, JAMES	07/31/2023	449.70	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
190372	MORAN, CHRISTINE	07/31/2023	429.22	SPECIAL OLYMPICS BANQUET SPRING 2023	99L000 9162 0000 00 000000
190373	ROGALSKI, BOGDAN	07/31/2023	82.99	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
190374	WILMETTE PARK DISTRI	07/31/2023	100.00	2023 KIDS ZONE SPONSOR - NT STUDENT COUNCIL	99L000 9306 0000 00 000000

Totals for checks

71,536.67

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	71,536.67	0.00	0.00	71,536.67
***	Fund Summary Totals ***	71,536.67	0.00	0.00	71,536.67

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