

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

DATE: October 12, 2023
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for October 1 thru October 30, 2023

Enclosed for your review prior to the October 16, 2023 Regular Board Meeting is the September, 2023 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY22-23 Accrual	FY23-24 Sept	Current Month	Reason for Expenditure
VILLAGE OF WINNETKA	0.00	275,774.04	275,774.04	Utilities
SIEMENS	0.00	99,000.00	99,000.00	Installation & Ccure integration
DUANE JOHNSON	0.00	64,052.78	64,052.78	Tuition Reimbursement
ALLTOWN BUS SERVICE	0.00	62,567.46	62,567.46	Student transportation
QUEST FOOD MGMT SVCS INC	0.00	55,639.25	55,639.25	Catering charges
SHRUB OAK INTERNATIONAL SCHOOL	0.00	47,766.67	47,766.67	Tuition and Room & Board
AMBER MECHANICAL CONTRACTORS INC	0.00	45,599.40	45,599.40	HVAC work Winnetka campus
GARVEY'S OFFICE PRODUCTS	0.00	40,452.00	40,452.00	Copy paper and warehouse supplies
BRIGHTMONT ACADEMY	0.00	38,563.34	38,563.34	Tuition
OCONOMOWOC DEVELOPMENTAL	0.00	34,717.32	34,717.32	Tuition and Room & Board
0109 SPECIALIZED EDUCATION OF ILLINOIS	0.00	34,538.94	34,538.94	Tuition
RPC SOLUTIONS LLC	0.00	33,899.00	33,899.00	Exterior window cleaning
GOVCONNECTION INC	0.00	33,391.00	33,391.00	Software and laptops
NEVCO INC	0.00	31,503.40	31,503.40	Baseball and softball Truss
CONSTELLATION NEW ENERGY, INC	0.00	31,430.04	31,430.04	Utilities

Vendor	FY22-23 Accrual	FY23-24 July - June	Year to Date	Reason for Expenditure
MCWILLIAMS ELECTRIC	334,670.40	1,023,507.00	1,358,177.40	Electrical work Northfield
PEPPER CONSTRUCTION	330,111.02	929,977.06	1,260,088.08	Construction management and reimbursables
L.J. MORSE CONSTRUCTION CO.	893,373.99	316,312.91	1,209,686.90	Gypsum drywall
ALESSIO & SONS COMPANY	314,532.00	710,775.00	1,025,307.00	Earthwork and site utilities
BENNETT & BROUSSEAU ROOFING INC	462,105.50	417,320.00	879,425.50	Bickert gym roof
CLIC	0.00	852,102.00	852,102.00	Liability insurance
SHARLEN ELECTRIC COMPANY	0.00	681,620.60	681,620.60	ESAA electrical work
MID-STATES CONCRETE INDUSTRIES	0.00	523,192.50	523,192.50	Structural precast construction Northfield
DIRECT FITNESS SOLUTIONS	0.00	519,283.23	519,283.23	ESAA athletic equipment
VILLAGE OF WINNETKA	0.00	512,852.87	512,852.87	ESAA classroom furniture
FRANK COONEY COMPANY	92,591.63	367,947.23	460,538.86	ESAA classroom furniture
PERFORMANCE SERVICES	450,265.49	0.00	450,265.49	Northfield solar project
HARGRAVE BUILDERS, INC.	0.00	415,657.60	415,657.60	ESAA carpentry work
OOSTERBAAN & SONS CO	0.00	381,735.00	381,735.00	ESAA painting
KEY GOVERNMENT FINANCE INC	0.00	328,387.35	328,387.35	Networking equipment

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	2,514,793.77
1121 FACULTY SALARY	330.00
1131 SUPPORT SALARY	1,160.40
1221 FACULTY SUBSTITUTES	1,530.00
2226 FLEXIBLE BENEFITS	2,367.75
2900 OTHER BENEFITS	3,109.80
2950 RETIREMENT - 403(b)	20,846.00
3100 PROFESSIONAL & TECHNICAL	101,495.32
3120 PROFESIONAL DEVELOPMENT	18,814.88
3140 INSTRUCTIONAL SERVICES	24,800.42
3171 AUDIT FEES	900.00
3181 LEGAL FEES	1,161.99
3190 JUDGING	6,163.00
3193 HOMEBOUND SERVICES	3,000.00
3210 GARBAGE	10,076.60
3221 CLEAN UNIFORMS	449.22
3222 TOWEL SERVICE	1,749.85
3223 WINDOW CLEANING	33,899.40
3230 MAINTENANCE SERVICES	23,005.35
3232 COPIER MAINTENANCE	12,112.83
3233 MAINTENANCE CONTRACTS	43,388.32
3235 MAJOR REPAIR	20,701.39
3250 RENTAL	13,664.42
3251 PARKING RENTAL	165,260.00
3300 REGULAR BUS SERVICE	59,889.28
3311 DAY FIELD TRIPS - PUPILS	5,968.08
3312 LATE BUSES	2,652.48
3313 EXCURSIONS	27,074.09
3321 TRAVEL	6,712.63
3322 LOCAL MILEAGE	530.65
3401 TELEPHONE	16,272.35
3500 ADVERTISING	765.52
3600 PRINTING	31,989.69
3700 WATER/SEWER	46,005.55
3803 UNEMPLOYMENT INSURANCE	217.50
4100 INSTRUCTION SUPPLY	98,806.13
4110 GENERAL SUPPLY	59,357.91
4118 SUPPLY	85,676.67
4120 MEETING EXPENSE	39,468.07
4200 TEXTBOOKS	8,218.17
4650 NATURAL GAS	171.04
4660 ELECTRICITY	138,578.15
4700 SOFTWARE	590.00
5200 BUILDING IMPROVEMENT	67,434.38
5400 EQUIPMENT	563.27
5401 SUBSIDIZED EQUIPMENT	35,579.80

5411 CAP EQ 3YR TECH		1,090.00
5420 CAP EQUIP 5YR		111,005.72
5430 CAP EQUIP 10YR		10,000.00
6401 DUES/FEES		8,867.99
6700 TUITION		229,196.61
6701 ROOM & BOARD		86,955.16
7000 NON-CAPITALIZED EQUIPMENT		47,568.71
Reimbursable Activities Expenses paid for by the District	\$	48,846.41
Reimbursable NTTEC Expenses paid for by the District	\$	1,928.00
Total District Checks		4,302,760.72
Total Activity Account Checks	\$	74,287.13
Total Scholarship Checks		0.00
Grand Total		4,377,047.85

Monthly Spending breakdown by fund:

	\$	3,380,689.82	(10) Education Fund
	\$	1,849.92	(11) NTX Fund
	\$	388,859.94	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	95,583.93	(40) Transportation
	\$	229,240.03	(50) IMRF
	\$	155,762.67	(60) Capital Projects
	\$	-	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	1,928.00	(91) NTTEC (Owed to the District)
	\$	48,846.41	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	74,287.13	(99) Activities (Activity Account)
	\$	4,377,047.85	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
189977	SHARLEN ELECTRIC COM	09/27/2023	-20,369.70	OTHER ELECTRICAL	60E711 2530 5200 02 000000
190730	SIEMENS	09/14/2023	-928.00	INSTALLED NEW SD CARDS	60E711 2530 5400 02 000000
190730	SIEMENS	09/14/2023	-27,892.00	07/01/23 - 06/30/24 SERVICE AGREEMENT	10E224 2660 3233 02 000000
190794	D'EGIDIO, AMANDA	09/15/2023	1,160.40	Reissue recalled direct deposit #900186996	10E390 1200 1131 02 000000
190795	ACCURATE BIOMETRICS	09/15/2023	217.50	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
190796	ADORAMA	09/15/2023	2,220.80	PHOTOGRAPHY KIT SUPPLIES	10E310 1130 4110 02 000000
190797	ALERT SERVICES INC	09/15/2023	8,938.75	Athletic Trainers supplies - whirlpool 2023 (new building)	10E217 1501 4100 02 550000
190797	ALERT SERVICES INC	09/15/2023	1,365.59	Athletic Trainer supplies 23/24 - Northfield	10E217 1501 4100 02 550000
190798	ALLTOWN BUS SERVICE	09/15/2023	-100.00	08/23 TRANSPORTATION	40E613 2550 3300 01 000000
190798	ALLTOWN BUS SERVICE	09/15/2023	26,856.36	08/23 TRANSPORTATION	40E613 2550 3300 01 000000
190798	ALLTOWN BUS SERVICE	09/15/2023	5,968.08	08/23 TRANSPORTATION	40E613 2550 3311 01 000000
190798	ALLTOWN BUS SERVICE	09/15/2023	2,652.48	08/23 TRANSPORTATION	40E217 2550 3312 02 000000
190798	ALLTOWN BUS SERVICE	09/15/2023	3,581.12	08/23 TRANSPORTATION	40E500 2550 3313 02 000000
190798	ALLTOWN BUS SERVICE	09/15/2023	11,784.42	SP ED TRANSPORTATION	40E390 2550 3300 02 000000
190798	ALLTOWN BUS SERVICE	09/15/2023	10,692.09	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
190798	ALLTOWN BUS SERVICE	09/15/2023	482.88	08/23 TRANSPORTATION	40E500 2550 3313 02 000000
190798	ALLTOWN BUS SERVICE	09/15/2023	650.03	08/23 TRANSPORTATION	99L000 9311 0000 00 000000
190799	ALPINE ACADEMY	09/15/2023	4,620.00	08/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190799	ALPINE ACADEMY	09/15/2023	12,245.00	08/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190800	AMBER MECHANICAL CON	09/15/2023	45,599.40	HVAC	60E711 2530 5200 01 000000
190801	AMERICAN MESSAGING	09/15/2023	182.60	09/01/23 - 09/30/23 SERVICE	10E224 2660 3401 02 000000
190802	AMSTERDAM PRINTING A	09/15/2023	164.27	SUPPLIES	10E400 2122 4110 02 000000
190803	ANDERSON LOCK	09/15/2023	2,670.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
190803	ANDERSON LOCK	09/15/2023	56.03	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
190803	ANDERSON LOCK	09/15/2023	2,415.73	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
190803	ANDERSON LOCK	09/15/2023	440.75	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
190803	ANDERSON LOCK	09/15/2023	81.12	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
190804	ANDERSON PEST SOLUTI	09/15/2023	260.00	MERCHANDISE PEST CONTROL	20E711 2542 3100 02 000000
190805	ANDERSON ELEVATOR CO	09/15/2023	3,930.00	ANNUAL TESTING	20E711 2542 3100 01 000000
190806	APPLE COMPUTER INC	09/15/2023	2,000.00	APPS AND BOOKS CREDIT FOR EDUCATION	10E221 1130 3233 02 000000
190807	ARAMARK UNIFORM SERV	09/15/2023	173.25	TOWEL SERVICE	10E330 1130 3222 02 000000
190807	ARAMARK UNIFORM SERV	09/15/2023	173.25	TOWEL SERVICE	10E330 1130 3222 02 000000
190807	ARAMARK UNIFORM SERV	09/15/2023	190.58	TOWEL SERVICE	10E330 1130 3222 02 000000
190808	ASCAP	09/15/2023	390.00	01/01/2023 - 12/31/2023 LICENSE FEE	10E320 1130 4100 02 000000
190809	AT&T	09/15/2023	1,435.54	09/04/23 - 10/03/23 SERVICE	10E224 2660 3401 02 000000
190810	AT&T	09/15/2023	956.91	09/04/23 - 10/03/23 SERVICE	10E224 2660 3401 02 000000
190811	AT&T	09/15/2023	111.23	09/04/23 - 10/03/23 SERVICE	10E224 2660 3401 02 000000
190812	AT&T	09/15/2023	52.84	08/25/23 - 09/24/23 SERVICE	10E224 2660 3401 02 000000
190813	AVERUS	09/15/2023	875.60	EXHAUST SYSTEM CLEANING	20E711 2542 3100 02 000000
190814	B & H PHOTO VIDEO	09/15/2023	10.80	ART SUPPLIES	10E310 1130 4100 02 000000
190814	B & H PHOTO VIDEO	09/15/2023	124.83	ART SUPPLIES	10E310 1130 4100 02 000000
190815	B.H. SUHR & COMPANY	09/15/2023	750.00	BOUNDARY SURVEY	60E711 2530 3100 01 000000
190815	B.H. SUHR & COMPANY	09/15/2023	1,970.00	SURVEYORS CALCULATIONS	60E711 2530 3100 01 000000
190816	BANNERVILLE USA INC	09/15/2023	85.00	CUSTOM DECAL	20E711 2542 3100 01 000000
190817	BARTLETT HIGH SCHOOL	09/15/2023	225.00	GXC INVITE ALL LEVELS ENTRY FEE	10E217 1501 6401 02 040000
190818	BERTOGLANDSCAPE CO.	09/15/2023	1,673.13	LANDSCAPE MAINTENANCE	20E711 2542 3100 01 100000
190819	BHFX IMAGING	09/15/2023	138.79	FILE PROCESS/JOB SETUP	20E711 2542 3100 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
190820	BLEZIEN, JEFFREY	09/15/2023	150.00	GVB OFFICIAL	10E217 1501 3190 02 120000
190821	BLICK ART MATERIALS	09/15/2023	8.74	ART SUPPLIES	10E310 1130 4100 02 000000
190821	BLICK ART MATERIALS	09/15/2023	1,814.17	ART SUPPLIES	10E310 1130 4100 02 000000
190821	BLICK ART MATERIALS	09/15/2023	-25.27	ART SUPPLIES	10E310 1130 4100 02 000000
190821	BLICK ART MATERIALS	09/15/2023	3.60	ART SUPPLIES	10E310 1130 4100 02 000000
190821	BLICK ART MATERIALS	09/15/2023	30.00	ART SUPPLIES	10E310 1130 4100 02 000000
190821	BLICK ART MATERIALS	09/15/2023	37.21	ART SUPPLIES	10E310 1130 4100 02 000000
190821	BLICK ART MATERIALS	09/15/2023	26.85	ART SUPPLIES	10E310 1130 4100 02 000000
190821	BLICK ART MATERIALS	09/15/2023	63.98	ART SUPPLIES	10E310 1130 4100 02 000000
190821	BLICK ART MATERIALS	09/15/2023	1,472.24	ART SUPPLIES	10E310 1130 4100 02 000000
190821	BLICK ART MATERIALS	09/15/2023	200.28	ART KITS	10E310 1130 4110 02 000000
190821	BLICK ART MATERIALS	09/15/2023	1,119.80	ART KITS	10E310 1130 4110 02 000000
190821	BLICK ART MATERIALS	09/15/2023	4,339.86	ART KITS	10E310 1130 4110 02 000000
190821	BLICK ART MATERIALS	09/15/2023	4,624.97	ART KITS	10E310 1130 4110 02 000000
190822	BRIGHTMONT ACADEMY	09/15/2023	19,778.01	08/23 TUITION	10E392 1912 6700 02 000000
190823	BUFFALO GROVE HIGH S	09/15/2023	225.00	GSW & D GAME FROSH ENTRY FEE	10E217 1501 6401 02 100000
190824	BURZA, DON	09/15/2023	150.00	GVB OFFICIAL	10E217 1501 3190 02 120000
190825	CAROLINA BIOLOGICAL	09/15/2023	197.50	Science Supplies	10E370 1130 4100 02 000000
190826	CDW GOVERNMENT	09/15/2023	563.27	STACKING CABLES	60E711 2530 5400 02 000000
190827	CENGAGE LEARNING INC	09/15/2023	17,134.92	DATABASES	10E410 2222 3140 02 200000
190828	COHEN, DANIEL	09/15/2023	5,000.00	FACULTY RETREAT	10E132 2113 3100 02 000000
190829	COLWELL, JULIE	09/15/2023	116.00	GVB OFFICIAL	10E217 1501 3190 02 120000
190830	COMCAST	09/15/2023	12,331.33	08/23 SERVICE	10E224 2660 3401 02 000000
190831	COMCAST	09/15/2023	475.75	09/03/23 - 10/02/23 SERVICE	10E224 2660 3401 02 000000
190832	COMCAST	09/15/2023	190.21	09/05/23 - 10/04/23 SERVICE	10E224 2660 3401 02 000000
190833	CONCEPT2 CTS, INC	09/15/2023	9,210.00	Rowing 2023 - Oars	10E217 1501 4100 02 010000
190834	CORRIGAN, MICHAEL	09/15/2023	111.00	GVB OFFICIAL	10E217 1501 3190 02 120000
190835	COTG	09/15/2023	925.00	SMART LEARNING SUITE LICENSE	10E221 1130 3233 02 000000
190836	CRYSTAL CLEANERS	09/15/2023	195.00	DRYCLEANING	20E711 2542 3230 02 000000
190837	CURALINC, LLC	09/15/2023	3,109.80	EMPLOYEE ASSISTANCE PROGRAM 10/23 - 12/23	10E230 2645 2900 02 000000
190838	DEERFIELD HIGH SCHOO	09/15/2023	100.00	GTEN GAME VARSITY ENTRY FEE	10E217 1501 6401 02 110000
190839	DOWNERS GROVE SOUTH	09/15/2023	250.00	GSW & D INVITE DIVING VARSITY FROSH ENTRY FEE	10E217 1501 6401 02 100000
190840	DREISILKER ELECTRIC	09/15/2023	222.75	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
190840	DREISILKER ELECTRIC	09/15/2023	309.10	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
190841	EARTHCAM INC	09/15/2023	549.00	LIVE STREAMING SOFTWARE SUPPORT	20E711 2542 3100 02 000000
190842	EDWARDSVILLE HIGH SC	09/15/2023	50.00	GTEN INVITE VARSITY ENTRY FEE	10E217 1501 6401 02 110000
190843	EDWARDSVILLE HIGH SC	09/15/2023	50.00	GTEN INVITE VARSITY ENTRY FEE	10E217 1501 6401 02 110000
190844	ENCYCLOPAEDIA BRITAN	09/15/2023	3,750.00	DATABASE	10E410 2222 3140 02 200000
190845	EVANSTON TOWNSHIP HI	09/15/2023	260.00	GVB INVITE F/S ENTRY FEE	10E217 1501 6401 02 120000
190846	EVANSTON TOWNSHIP HI	09/15/2023	250.00	GSW & D INVITE JV ENTRY FEE	10E217 1501 6401 02 100000
190847	EWING, JAMES	09/15/2023	61.50	E-BOOK REFUND	10E121 1130 4200 01 000000
190848	FELICITY SCHOOLS LLC	09/15/2023	2,971.56	08/23 TUITION	10E392 1912 6700 02 000000
190849	FITZPATRICK, JENNIFE	09/15/2023	242.50	REUND SUMMER SCHOOL TUITION	10R000 1321 0000 00 000000
190850	FOX VALLEY FIRE AND	09/15/2023	802.00	FIRE PUMP ANNUAL TEST	20E711 2542 3100 01 000000
190850	FOX VALLEY FIRE AND	09/15/2023	1,086.75	ABC FIRE EXTINGUISHER SERVICE	20E711 2542 3100 01 000000
190850	FOX VALLEY FIRE AND	09/15/2023	150.00	QRTLY FIRE ALARM RADIO 07/23	20E711 2542 3100 01 000000
190850	FOX VALLEY FIRE AND	09/15/2023	154.20	QRTLY FIRE ALARM RADIO 07/23	20E711 2542 3100 01 000000
190850	FOX VALLEY FIRE AND	09/15/2023	3,085.00	SEMI-ANNUAL INSP FIRE ALARM	20E711 2542 3100 01 000000
190851	FREESTYLE PHOTOGRAPH	09/15/2023	196.48	ART SUPPLIES	10E310 1130 4100 02 000000
190852	GARVEY'S OFFICE PROD	09/15/2023	32,360.00	WAREHOUSE SUPPLIES	10E613 2573 4110 02 000000
190852	GARVEY'S OFFICE PROD	09/15/2023	5,868.00	COPY PAPER	10E613 2573 4110 02 000000
190852	GARVEY'S OFFICE PROD	09/15/2023	2,224.00	COPY PAPER	10E613 2573 4110 02 000000
190852	GARVEY'S OFFICE PROD	09/15/2023	14.02	OFFICE SUPPLIES	10E121 2520 4110 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
190852	GARVEY'S OFFICE PROD	09/15/2023	-14.02	OFFICE SUPPLIES	10E121 2520 4110 01 000000
190853	GEEN INDUSTRIES INC	09/15/2023	1,800.00	WATER TREATMENT	20E711 2542 3100 01 000000
190854	GENESISONE	09/15/2023	4,144.50	COPIER USAGE	10E121 2520 3232 01 000000
190854	GENESISONE	09/15/2023	209.20	COPIER USAGE	10E121 2520 3232 01 000000
190854	GENESISONE	09/15/2023	813.14	COPIER USAGE	10E121 2520 3232 01 000000
190854	GENESISONE	09/15/2023	5,300.00	COPIER USAGE	10E121 2520 3232 01 000000
190855	GLENBARD WEST HIGH S	09/15/2023	150.00	FH INVITE JVB ENTRY FEE	10E217 1501 6401 02 060000
190856	GLENBROOK NORTH HIGH	09/15/2023	300.00	GVB GAME JV ENTRY FEE	10E217 1501 6401 02 120000
190857	GLENBROOK NORTH HIGH	09/15/2023	300.00	GVB GAME VARSITY ENTRY FEE	10E217 1501 6401 02 120000
190858	GLENBROOK NORTH HIGH	09/15/2023	225.00	BSOC GAME SOPH ENTRY FEE	10E217 1501 6401 02 090000
190859	GOPHER	09/15/2023	4,527.60	KW-NF Office Supplies Order (Fall 2023)	10E330 1130 4100 01 000000
190860	GORDON FOOD SERVICE	09/15/2023	268.71	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
190860	GORDON FOOD SERVICE	09/15/2023	165.45	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
190861	GRAINGER	09/15/2023	431.56	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190861	GRAINGER	09/15/2023	373.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190861	GRAINGER	09/15/2023	1,178.24	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190861	GRAINGER	09/15/2023	8.42	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190861	GRAINGER	09/15/2023	271.98	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
190862	GRANT COMMUNITY HIGH	09/15/2023	100.00	GVB QUAD FROSH ENTRY FEE	10E217 1501 6401 02 120000
190863	HARDEMAN REALTIME IN	09/15/2023	600.00	ACADEMIC CART TRANSLATING SVCS	10E131 1200 3100 02 000000
190863	HARDEMAN REALTIME IN	09/15/2023	600.00	ACADEMIC CART TRANSLATING SVCS	10E131 1200 3100 02 000000
190864	HEARTSPRING	09/15/2023	8,545.19	08/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190864	HEARTSPRING	09/15/2023	18,186.77	08/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190865	HINSDALE CENTRAL HIG	09/15/2023	200.00	GSW & D INVITE DIVING VARSITY ENTRY FEE	10E217 1501 6401 02 100000
190866	HINSDALE CENTRAL HIG	09/15/2023	350.00	GXC INVITE ALL LEVELS ENTRY FEE	10E217 1501 6401 02 040000
190867	HINSDALE CENTRAL HIG	09/15/2023	150.00	GSW & D GAME DIVING ENTRY FEE	10E217 1501 6401 02 100000
190868	HINSDALE CENTRAL HIG	09/15/2023	150.00	GSW & D INVITE DIVING ENTRY FEE	10E217 1501 6401 02 100000
190869	HINSDALE CENTRAL HIG	09/15/2023	200.00	GSW & D INVITE VARSITY DIVING ENTRY FEE	10E217 1501 6401 02 100000
190870	HOUGHTON MIFFLIN HAR	09/15/2023	1,690.00	R180/System44 Stage C Student Digital Licenses	10E221 1130 3233 02 000000
190871	ICON ART SERVICES LL	09/15/2023	60.00	09/23 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
190872	ILLINOIS VIRTUAL SCH	09/15/2023	300.00	STUDENT FEES	10E130 2213 4100 02 000000
190872	ILLINOIS VIRTUAL SCH	09/15/2023	300.00	STUDENT FEES	10E130 2213 4100 02 000000
190873	INFINITY TRANSPORTAT	09/15/2023	5,271.00	FH TRANSPORTATION	40E217 2550 3313 02 000000
190873	INFINITY TRANSPORTAT	09/15/2023	4,985.00	FB TRANSPORTATION	40E217 2550 3313 02 000000
190873	INFINITY TRANSPORTAT	09/15/2023	2,062.00	ATHLETIC TRANSPORTATION	40E217 2550 3313 02 000000
190874	INTERSTATE ALL BATTE	09/15/2023	150.10	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
190874	INTERSTATE ALL BATTE	09/15/2023	580.80	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
190875	ISCORP	09/15/2023	15,000.00	07/01/2023 - 06/30/2024 SUBSCRIPTION	10E223 2620 3233 02 000000
190876	JOHNSON, DUANE	09/15/2023	64,052.78	TUITION REIMB PER AGREEMENT	10E392 1912 6700 02 000000
190877	JONES, DARNELL	09/15/2023	150.00	GVB OFFICIAL	10E217 1501 3190 02 120000
190878	K & M PRINTING COMPA	09/15/2023	340.00	SHR PROGRAM	10E361 1130 3600 02 000000
190879	KAFKIS, COURTNEY	09/15/2023	130.00	REIMB FOR ATHLETIC EXPENSES	10E217 1501 3100 02 350000
190880	KESHET	09/15/2023	4,060.49	08/23 TUITION	10E392 1912 6700 02 000000
190880	KESHET	09/15/2023	2,320.28	08/23 TUITION	10E392 1912 6700 02 000000
190880	KESHET	09/15/2023	2,320.28	8/23 TUITION	10E392 1912 6700 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
190880	KESHET	09/15/2023	4,060.49	08/23 TUITION	10E392 1912 6700 02 000000
190880	KESHET	09/15/2023	2,320.28	08/23 TUITION	10E392 1912 6700 02 000000
190880	KESHET	09/15/2023	4,060.49	08/23 TUITION	10E392 1912 6700 02 000000
190880	KESHET	09/15/2023	2,320.28	08/23 TUITION	10E392 1912 6700 02 000000
190880	KESHET	09/15/2023	4,060.49	08/23 TUITION	10E392 1912 6700 02 000000
190881	KONSTANTINIDIS, IOAN	09/15/2023	66.00	GVB OFFICIAL	10E217 1501 3190 02 120000
190882	KOTSIFAS, CHRISAVGI	09/15/2023	150.00	GVB OFFICIAL	10E217 1501 3190 02 120000
190882	KOTSIFAS, CHRISAVGI	09/15/2023	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
190883	KOTSIFAS, VLASIOS	09/15/2023	116.00	GVB OFFICIAL	10E217 1501 3190 02 120000
190883	KOTSIFAS, VLASIOS	09/15/2023	150.00	GVB OFFICIAL	10E217 1501 3190 02 120000
190884	LAKE FOREST HIGH SCH	09/15/2023	140.00	FH QUAD JVA ENTRY FEE	10E217 1501 6401 02 060000
190885	LAKE PARK HIGH SCHOO	09/15/2023	150.00	BXC INVITE ALL LEVELS ENTRY FEE	10E217 1501 6401 02 030000
190886	LAKE PARK HIGH SCHOO	09/15/2023	150.00	GXC INVITE ALL LEVELS ENTRY FEE	10E217 1501 6401 02 040000
190887	LAKELAND SUPPLY INC	09/15/2023	7,196.28	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190887	LAKELAND SUPPLY INC	09/15/2023	4,388.99	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190888	LAN OFFICE FURNISHIN	09/15/2023	434.00	OFFICE FURNITURE	20E711 2542 5420 02 000000
190889	LAUTERBACH & AMEN LL	09/15/2023	900.00	06/30/2023 ACTUARIAL REPORT	10E100 2310 3171 01 000000
190890	LINDE GAS & EQUIPMEN	09/15/2023	160.50	CYLINDER RENTAL	10E310 1130 4100 02 040310
190891	LOYOLA ACADEMY	09/15/2023	250.00	BXC INVITE VARSITY ENTRY FEE	10E217 1501 6401 02 030000
190892	LOYOLA ACADEMY	09/15/2023	250.00	GXC INVITE VARSITY	10E217 1501 6401 02 040000
190893	LYONS TOWNSHIP HIGH	09/15/2023	375.00	BXC QUAD VARSITY JV F/S ENTRY FEE	10E217 1501 6401 02 120000
190894	MCMASTER-CARR SUPPLY	09/15/2023	46.43	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
190894	MCMASTER-CARR SUPPLY	09/15/2023	87.36	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
190894	MCMASTER-CARR SUPPLY	09/15/2023	246.74	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
190895	METROPOLITAN PAINTIN	09/15/2023	1,500.00	PAINTING	20E711 2542 3230 01 000000
190895	METROPOLITAN PAINTIN	09/15/2023	14,000.00	PAINTING	20E711 2542 3235 01 000000
190895	METROPOLITAN PAINTIN	09/15/2023	7,000.00	PATCH & PAINTING	20E711 2530 5200 01 000000
190896	MIDWEST GLASS TINTER	09/15/2023	1,429.00	FURNISHED & INSTALLED ULTRA FILM	60E711 2530 5420 01 000000
190896	MIDWEST GLASS TINTER	09/15/2023	944.00	FURNISHED & INSTALLED FROST PANES	60E711 2530 5420 01 000000
190896	MIDWEST GLASS TINTER	09/15/2023	5,507.00	FURNISHED & INSTALLED ULTRA FILM	60E711 2530 5420 01 000000
190897	MORIOKA, STEPHEN	09/15/2023	116.00	GVB OFFICIAL	10E217 1501 3190 02 120000
190897	MORIOKA, STEPHEN	09/15/2023	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
190898	MOTHER MACAULEY HIGH	09/15/2023	350.00	GVB INVITE VARSITY ENTRY FEE	10E217 1501 6401 02 120000
190899	N2Y, LLC	09/15/2023	927.14	Unique Learning Systems - 1 more access	10E395 1200 4100 02 000000
190900	NASCO	09/15/2023	76.48	ART SUPPLIES	10E310 1130 4100 02 000000
190900	NASCO	09/15/2023	71.20	ART SUPPLIES	10E310 1130 4100 02 000000
190901	NEUCO INC	09/15/2023	1,512.62	HVAC SUPPLIES	20E711 2542 4118 01 030000
190901	NEUCO INC	09/15/2023	873.90	HVAC SUPPLIES	20E711 2542 4118 01 030000
190901	NEUCO INC	09/15/2023	193.70	HVAC SUPPLIES	20E711 2542 4118 01 030000
190902	NEVCO INC	09/15/2023	5,923.60	Softball Truss 23/24	10E217 1501 4100 02 500000
190902	NEVCO INC	09/15/2023	25,579.80	Booster 23/24 wishlist - Baseball Truss	10E217 1501 5401 02 000000
190903	NEW HAVEN	09/15/2023	6,970.00	08/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190903	NEW HAVEN	09/15/2023	14,105.00	08/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190904	NIELSEN, GLEN	09/15/2023	66.00	GVB OFFICIAL	10E217 1501 3190 02 120000
190905	NILES WEST HIGH SCHO	09/15/2023	370.00	BXC INVITE ALL LEVELS ENTRY FEE	10E217 1501 6401 02 030000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
190906	NILES WEST HIGH SCHO	09/15/2023	225.00	BSOC CSL INVITE JV ENTRY FEE	10E217 1501 6401 02 090000
190907	NORTH SHORE GAS	09/15/2023	171.04	05/01/23 - 06/14/23 SERVICE	10E711 2542 4650 02 000000
190908	NORTHSHORE OMEGA	09/15/2023	225.00	ASTHMA WRITTEN ORDER & EPI PEN ORDER	10E405 2130 4110 02 000000
190909	NEW TRIER PARENTS AS	09/15/2023	25,011.70	AUG 2023 FEES COLLECTED FY23-24	10R000 1728 0000 00 000000
190910	OCONOMOWOC DEVELOPME	09/15/2023	2,895.30	08/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190910	OCONOMOWOC DEVELOPME	09/15/2023	14,463.36	08/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190910	OCONOMOWOC DEVELOPME	09/15/2023	2,895.30	08/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190910	OCONOMOWOC DEVELOPME	09/15/2023	14,463.36	08/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190911	OUR MUSIC LLC	09/15/2023	682.50	NTX CLASSES	11E125 1310 3140 01 000000
190912	PALATINE HIGH SCHOOL	09/15/2023	250.00	BXC INVITE VARSITY, JV, FROSH ENTRY FEE	10E217 1501 6401 02 030000
190913	PALATINE HIGH SCHOOL	09/15/2023	250.00	GXC GAME VARSITY, JV ENTRY FEE	10E217 1501 6401 02 040000
190914	PASCO SCIENTIFIC	09/15/2023	1,153.00	supplies	10E370 1130 4100 01 000000
190914	PASCO SCIENTIFIC	09/15/2023	-60.00	supplies	10E370 1130 4100 01 000000
190915	PEORIA HIGH SCHOOL	09/15/2023	225.00	BXC INVITE VARSITY ENTRY FEE	10E217 1501 6401 02 030000
190916	PEORIA HIGH SCHOOL	09/15/2023	200.00	BXC INVITE VARSITY ENTRY FEE	10E217 1501 6401 02 030000
190917	PETROLEUM TECHNOLOGI	09/15/2023	290.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
190918	POSEDEL, TIM	09/15/2023	111.00	GVB OFFICIAL	10E217 1501 3190 02 120000
190919	PREUSS, LES	09/15/2023	111.00	GVB OFFICIAL	10E217 1501 3190 02 120000
190920	PROSPECT HIGH SCHOOL	09/15/2023	75.00	GTEN GAME JV ENTRY FEE	10E217 1501 6401 02 110000
190921	PROSPECT HIGH SCHOOL	09/15/2023	75.00	GTEN GAME VARSITY ENTRY FEE	10E217 1501 6401 02 110000
190922	QUEST FOOD MGMT SVCS	09/15/2023	6,016.50	08/23 CATERING CHARGES	99L000 9134 0000 00 000000
190922	QUEST FOOD MGMT SVCS	09/15/2023	11,581.00	08/23 CATERING CHARGES	99L000 9136 0000 00 000000
190922	QUEST FOOD MGMT SVCS	09/15/2023	280.00	08/23 CATERING CHARGES	99L000 9751 0000 00 000000
190922	QUEST FOOD MGMT SVCS	09/15/2023	992.25	08/23 CATERING CHARGES	10E110 2320 4120 01 000000
190922	QUEST FOOD MGMT SVCS	09/15/2023	13,397.50	08/23 CATERING CHARGES	10E130 2213 4120 02 000000
190922	QUEST FOOD MGMT SVCS	09/15/2023	3,613.25	08/23 CATERING CHARGES	10E132 2213 4120 02 000000
190922	QUEST FOOD MGMT SVCS	09/15/2023	4,359.00	08/23 CATERING CHARGES	10E210 2410 4120 01 000000
190922	QUEST FOOD MGMT SVCS	09/15/2023	11,763.25	08/23 CATERING CHARGES	10E210 2410 4120 02 000000
190922	QUEST FOOD MGMT SVCS	09/15/2023	614.50	08/23 CATERING CHARGES	10E211 2412 4120 02 000000
190922	QUEST FOOD MGMT SVCS	09/15/2023	147.50	08/23 CATERING CHARGES	10E212 2120 4120 02 000000
190922	QUEST FOOD MGMT SVCS	09/15/2023	965.50	08/23 CATERING CHARGES	10E230 2331 4120 02 000000
190922	QUEST FOOD MGMT SVCS	09/15/2023	203.00	08/23 CATERING CHARGES	10E320 1130 4120 02 000000
190922	QUEST FOOD MGMT SVCS	09/15/2023	616.00	08/23 CATERING CHARGES	10E400 2122 4120 01 000000
190922	QUEST FOOD MGMT SVCS	09/15/2023	462.00	08/23 CATERING CHARGES	10E400 2122 4120 02 000000
190922	QUEST FOOD MGMT SVCS	09/15/2023	628.00	08/23 CATERING CHARGES	10E133 1200 4120 02 000000
190923	REBEL ATHLETIC, INC	09/15/2023	792.88	Cheer Competitive Uniforms fill-in 2023/24	10E217 1501 4100 02 340000
190924	RG GION & ASSOCIATES	09/15/2023	165.49	BUSINESS CARDS	10E240 2630 3600 01 000000
190924	RG GION & ASSOCIATES	09/15/2023	2,518.22	NT COMMUNITY GUIDE 2023-2024 MAILING	10E240 2630 3600 01 000000
190924	RG GION & ASSOCIATES	09/15/2023	10,863.06	NT COMMUNITY GUIDE 2023-2024	10E240 2630 3600 01 000000
190924	RG GION & ASSOCIATES	09/15/2023	469.33	THEATRE & DANCE TUMBLERS	10E360 1130 4100 02 000000
190924	RG GION & ASSOCIATES	09/15/2023	895.00	ESSA PROGRAM	10E240 2630 3600 01 000000
190924	RG GION & ASSOCIATES	09/15/2023	115.82	BUSINESS CARDS	10E240 2630 3600 01 000000
190924	RG GION & ASSOCIATES	09/15/2023	1,000.00	POSTAGE FOR COMMUNITY GUIDE	10E240 2630 3600 01 000000
190925	RIDDELL/ALL AMERICAN	09/15/2023	141.95	ATHLETIC SUPPLIES	10E217 1501 4100 02 370000
190926	RIGG, CHRISTOPHER	09/15/2023	715.11	REIMB FOR RESIDENTIAL TRAVEL	10E392 1200 3321 02 000000
190927	RSCHOOL TODAY	09/15/2023	4,845.00	Activities Registration	10E223 2620 3233 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				Renewal	
190928	SABOO, NIKHIL	09/15/2023	500.00	GUEST ARTIST	10E360 1130 3140 02 000000
190929	SAFEWATER PLUMBING &	09/15/2023	475.00	MAIN SANITARY SEWER ELECTRIC RODDING	20E711 2542 3100 01 000000
190930	SAN-A-CARE, INC.	09/15/2023	299.50	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
190931	SCHOLASTIC INC	09/15/2023	109.89	NEW YORK TIMES	10E420 1800 4100 02 000000
190932	SERVICE ENVELOPE COR	09/15/2023	308.45	ENVELOPES	10E613 2573 4110 02 000000
190933	SHRUB OAK INTERNATIO	09/15/2023	34,275.00	08/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190933	SHRUB OAK INTERNATIO	09/15/2023	13,491.67	08/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190934	SIEMENS	09/15/2023	99,000.00	INSTALLATION & CCURE INTEGRATION	60E711 2530 5420 02 000000
190934	SIEMENS	09/15/2023	928.00	INSTALLED NEW SD CARDS	60E711 2530 5400 02 000000
190934	SIEMENS	09/15/2023	27,892.00	07/01/23 - 06/30/24 SERVICE AGREEMENT	10E224 2660 3233 02 000000
190935	SPANO, NICHOLAS	09/15/2023	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
190936	ST CHARLES NORTH HIG	09/15/2023	250.00	GSW & D INVITE VARSITY ENTRY FEE	10E217 1501 6401 02 100000
190937	ST CHARLES NORTH HIG	09/15/2023	250.00	GSW & D INVITE JV ENTRY FEE	10E217 1501 6401 02 100000
190938	ST CHARLES HIGH SCHO	09/15/2023	250.00	GSW & D INVITE JV ENTRY FEE	10E217 1501 6401 02 100000
190939	STANDARD LUMBER CO	09/15/2023	1,308.60	PA INSTRUCT. SUPPLIES	10E361 1130 4100 02 000000
190940	STRUNK, TOM	09/15/2023	111.00	GVB OFFICIAL	10E217 1501 3190 02 120000
190941	SUNCLOUD HEALTH	09/15/2023	870.00	OUTPATIENT PROGRAM	10E140 2113 3193 02 000000
190941	SUNCLOUD HEALTH	09/15/2023	480.00	OUTPATIENT PROGRAM	10E140 2113 3193 02 000000
190941	SUNCLOUD HEALTH	09/15/2023	540.00	OUTPATIENT PROGRAM	10E140 2113 3193 02 000000
190941	SUNCLOUD HEALTH	09/15/2023	390.00	OUTPATIENT PROGRAM	10E140 2113 3193 02 000000
190941	SUNCLOUD HEALTH	09/15/2023	720.00	OUTPATIENT PROGRAM	10E140 2113 3193 02 000000
190942	SUPERIOR SERVICE SOL	09/15/2023	5,055.00	window cleaning	20E711 2542 3100 01 000000
190942	SUPERIOR SERVICE SOL	09/15/2023	180.00	Window Washing	20E711 2542 3100 01 000000
190943	THE LAWNMOWER SHOP	09/15/2023	195.00	KOBOTA REPAIR	20E711 2542 3100 01 100000
190944	TOPHATMONOCLE US COR	09/15/2023	420.00	AKTIV CHEMISTRY	10E221 1130 3233 02 000000
190945	TORREY TRUST	09/15/2023	100.00	CONSULTING SERVICE	10E220 2664 3120 02 000000
190946	VERGARA, RAYMUND	09/15/2023	150.00	GVB OFFICIAL	10E217 1501 3190 02 120000
190946	VERGARA, RAYMUND	09/15/2023	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
190947	VILLAGE OF WINNETKA	09/15/2023	155.83	07/27/23 - 08/30/23 SERVICE	10E711 2542 4660 02 000000
190948	VILLAGE OF NORTHFIEL	09/15/2023	169.50	07/20/23 - 08/22/23 SERVICE	10E711 2542 3700 01 000000
190949	VILLAGE OF NORTHFIEL	09/15/2023	24,814.80	07/20/23 - 08/22/23 SERVICE	10E711 2542 3700 01 000000
190950	VILLAGE OF NORTHFIEL	09/15/2023	4,972.00	07/20/23 - 08/22/23 SERVICE	10E711 2542 3700 01 000000
190951	VILLAGE OF NORTHFIEL	09/15/2023	124.30	07/19/23 - 08/21/23 SERVICE	10E711 2542 3700 01 000000
190952	VILLAGE OF WINNETKA	09/15/2023	151,685.00	PARKING LOT RENTAL 08/2023 - 01/2024	20E711 2542 3251 02 000000
190953	VILLAGE OF WINNETKA	09/15/2023	26.41	07/28/23 - 08/29/23 SERVICE	10E711 2542 3700 02 000000
190954	VILLAGE OF WINNETKA	09/15/2023	239.37	07/28/23 - 08/30/23 SERVICE	10E711 2542 4660 02 000000
190955	VILLAGE OF WINNETKA	09/15/2023	1,557.68	07/23/23 - 08/23/23 SERVICE	10E711 2542 3210 02 000000
190955	VILLAGE OF WINNETKA	09/15/2023	105,918.54	07/23/23 - 08/23/23 SERVICE	10E711 2542 4660 02 000000
190956	VILLAGE OF WINNETKA	09/15/2023	2,375.40	07/27/23 - 08/30/23 SERVICE	10E711 2542 3700 02 000000
190957	VILLAGE OF WINNETKA	09/15/2023	79.76	07/27/23 - 08/30/23 SERVICE	10E711 2542 3700 02 000000
190958	VILLAGE OF WINNETKA	09/15/2023	44.00	07/27/23 - 08/30/23 SERVICE	10E711 2542 4660 02 000000
190959	VILLAGE OF WINNETKA	09/15/2023	13,360.57	07/24/23 - 08/23/23 SERVICE	10E711 2542 3700 02 000000
190960	VILLAGE OF WINNETKA	09/15/2023	48.67	07/24/23 - 08/23/23 SERVICE	10E711 2542 4660 02 000000
190961	VILLAGE OF WINNETKA	09/15/2023	82.81	07/27/23 - 08/30/23 SERVICE	10E711 2542 3700 02 000000
190962	WARD'S SCIENCE	09/15/2023	1,207.07	supplies	10E370 1130 4100 01 000000
190963	WASTE MANAGEMENT	09/15/2023	1,466.68	08/01/23 - 08/31/23 SERVICE	10E711 2542 3210 01 000000
190964	WASTE MANAGEMENT	09/15/2023	2,361.89	09/01/23 - 09/30/23 SERVICE	10E711 2542 3210 01 000000
190965	WHEATON NORTH HIGH S	09/15/2023	300.00	GXC INVITE ALL LEVELS ENTRY	10E217 1501 6401 02 040000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				FEE	
190966	WIEDEMAN, STAN	09/15/2023	116.00	GVB OFFICIAL	10E217 1501 3190 02 120000
190967	WILLOW HILL GOLF COU	09/15/2023	225.00	GREEN FEES & DRIVING RANGE	10E217 1501 3250 02 080000
190967	WILLOW HILL GOLF COU	09/15/2023	624.00	GREEN FEES & DRIVING RANGE	99L000 9972 0000 00 000000
190967	WILLOW HILL GOLF COU	09/15/2023	1,315.00	GREEN FEES & DRIVING RANGE	10E217 1501 3250 02 080000
190968	WILMETTE BICYCLE & S	09/15/2023	252.60	BB SUPPLIES	10E217 1501 4100 02 210000
190969	WILMETTE PARK DISTRI	09/15/2023	853.42	NTX CLASSES & PROFIT SHARE	11E125 1310 3250 01 000000
190970	WONG, GEORGE	09/15/2023	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
190971	WOODMAN, KATIE	09/15/2023	61.50	E-BOOK REFUND	10E121 1130 4200 01 000000
190972	WRITERS' THEATRE	09/15/2023	1,150.00	SPACE RESERVATION FOR RETREAT	10E121 2520 4120 01 000000
190973	WU, WEIQIANG	09/15/2023	61.50	E-BOOK REFUND	10E121 1130 4200 01 000000
190974	WYMAN, MICHAEL	09/15/2023	213.36	REIMB ROWING EXPENSE	10E217 1501 4100 02 010000
190975	YOUTH SERVICES OF GL	09/15/2023	1,200.00	SHARE PROGRAM	10E330 1130 3140 02 000000
190976	ZDAWCZYK, AARON	09/15/2023	200.00	HONORARIUM PARENT COLLEGE	10E903 2210 3100 02 010903
				NIGHT	
191006	IEA	09/15/2023	785.28	Payroll accrual	10L000 4506 0000 00 000000
191007	MAUER & MADOFF LLC	09/15/2023	187.63	Payroll accrual	10L000 4501 0000 00 000000
191008	NEW TRIER ACTIVITIES	09/15/2023	60.00	Inhouse subs from 8/17 to 8/26/23	10E330 1130 1121 01 000000
191008	NEW TRIER ACTIVITIES	09/15/2023	270.00	Inhouse subs from 8/17 to 8/26/23	10E360 1130 1121 02 000000
191009	GARCIA, CESAR JR	09/15/2023	1,080.47	Reissue Payroll check 9-15 direct deposit returned	10E450 2546 1131 02 000000
191009	GARCIA, CESAR JR	09/21/2023	-1,080.47	Reissue Payroll check 9-15 direct deposit returned	10E450 2546 1131 02 000000
191011	TEACHERS RETIREMENT	09/20/2023	20,846.00	Paul Waechtler XXX-XX-0901 TRS Buy Back	10E230 2640 2950 02 000000
191012	BETO, REBECCA	09/27/2023	-126.89	Reissue lost payroll check #19661	10E390 1200 1161 02 000000
191012	BETO, REBECCA	09/29/2023	126.89	Reissue lost payroll check #19661	10E390 1200 1161 02 000000
191013	IEA	09/29/2023	785.28	Payroll accrual	10L000 4506 0000 00 000000
191014	MAUER & MADOFF LLC	09/29/2023	187.63	Payroll accrual	10L000 4501 0000 00 000000
191015	NEW TRIER SUPPORT ST	09/29/2023	-126.39	Payroll accrual	10L000 4506 0000 00 000000
191015	NEW TRIER SUPPORT ST	09/29/2023	-99.70	Payroll accrual	10L000 4506 0000 00 000000
191015	NEW TRIER SUPPORT ST	09/29/2023	2,166.85	Payroll accrual	10L000 4506 0000 00 000000
191016	NEW TRIER ACTIVITIES	09/29/2023	60.00	Inhouse Subs 8/28 to 9/8/23	10E320 1130 1221 02 000000
191016	NEW TRIER ACTIVITIES	09/29/2023	60.00	Inhouse Subs 8/28 to 9/8/23	10E330 1130 1221 01 000000
191016	NEW TRIER ACTIVITIES	09/29/2023	30.00	Inhouse Subs 8/28 to 9/8/23	10E330 1130 1221 02 000000
191016	NEW TRIER ACTIVITIES	09/29/2023	60.00	Inhouse Subs 8/28 to 9/8/23	10E340 1130 1221 01 000000
191016	NEW TRIER ACTIVITIES	09/29/2023	120.00	Inhouse Subs 8/28 to 9/8/23	10E360 1130 1221 01 000000
191016	NEW TRIER ACTIVITIES	09/29/2023	330.00	Inhouse Subs 8/28 to 9/8/23	10E360 1130 1221 02 000000
191016	NEW TRIER ACTIVITIES	09/29/2023	60.00	Inhouse Subs 8/28 to 9/8/23	10E370 1130 1221 02 000000
191016	NEW TRIER ACTIVITIES	09/29/2023	270.00	Inhouse Subs 8/28 to 9/8/23	10E380 1130 1221 01 000000
191016	NEW TRIER ACTIVITIES	09/29/2023	90.00	Inhouse Subs 8/28 to 9/8/23	10E380 1130 1221 02 000000
191016	NEW TRIER ACTIVITIES	09/29/2023	30.00	Inhouse Subs 8/28 to 9/8/23	10E390 1200 1221 01 000000
191016	NEW TRIER ACTIVITIES	09/29/2023	420.00	Inhouse Subs 8/28 to 9/8/23	10E390 1200 1221 02 000000
191017	0109 SPECIALIZED EDU	09/29/2023	18,547.38	08/23 TUITION	10E392 1912 6700 02 000000
191017	0109 SPECIALIZED EDU	09/29/2023	15,991.56	08/23 TUITION	10E392 1912 6700 02 000000
191018	AAA LOCK & KEY	09/29/2023	44.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191018	AAA LOCK & KEY	09/29/2023	16.50	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191019	ACKMAN, JEFF	09/29/2023	1,510.99	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
191020	ALLEGRO DESIGN INC	09/29/2023	5,775.00	DIRECTORY	10E240 2630 3600 01 000000
191021	ALLIANCE LAUNDRY SYS	09/29/2023	427.01	LAUNDRY REPAIRS	20E711 2542 3230 02 000000
191022	ALTOGETHER ORGANIZED	09/29/2023	80.00	NTX CLASS	11E125 1310 3140 01 000000
191023	AMS MECHANICAL SYSTE	09/29/2023	1,298.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
191023	AMS MECHANICAL SYSTE	09/29/2023	2,791.46	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
191024	ANDERSON LOCK	09/29/2023	344.52	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191024	ANDERSON LOCK	09/29/2023	146.10	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191024	ANDERSON LOCK	09/29/2023	203.22	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
191025	ANDERSON PEST SOLUTI	09/29/2023	55.00	PEST CONTROL MAINTENANCE	20E711 2542 3100 01 000000
191026	ANDERSON ELEVATOR CO	09/29/2023	891.00	09/23 MAINTENANCE	20E711 2542 3100 01 000000
191026	ANDERSON ELEVATOR CO	09/29/2023	596.00	SERVICE CALL	20E711 2542 3100 01 000000
191027	APPLE COMPUTER INC	09/29/2023	2,168.00	MacBook Pro and Mac mini	10E224 2660 7000 02 000000
191027	APPLE COMPUTER INC	09/29/2023	1,278.00	MacBook Pro and Mac mini	10E224 2660 7000 02 000000
191027	APPLE COMPUTER INC	09/29/2023	2,556.00	MacBook Pro and Mac mini	10E224 2660 7000 02 000000
191028	ARAMARK UNIFORM SERV	09/29/2023	259.88	TOWELS	10E330 1130 3222 02 000000
191028	ARAMARK UNIFORM SERV	09/29/2023	173.25	TOWEL SERVICE	10E330 1130 3222 02 000000
191028	ARAMARK UNIFORM SERV	09/29/2023	173.25	TOWEL SERVICE	10E330 1130 3222 02 000000
191028	ARAMARK UNIFORM SERV	09/29/2023	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
191028	ARAMARK UNIFORM SERV	09/29/2023	86.63	TOWEL SERVICE	10E330 1130 3222 02 000000
191028	ARAMARK UNIFORM SERV	09/29/2023	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
191029	AT&T	09/29/2023	169.08	09/19/23 - 10/18/23 SERVICE	10E224 2660 3401 02 000000
191030	AT&T	09/29/2023	115.16	09/16/23 - 10/15/23 SERVICE	10E224 2660 3401 02 000000
191031	B & H PHOTO VIDEO	09/29/2023	1,728.00	LONG RANGE MICROPHONES	91E994 3200 4310 02 000000
191032	BANNERVILLE USA INC	09/29/2023	1,155.00	CUSTOM SIGNS	10E217 1501 4100 02 500000
191033	BENNETT & BROSSAU R	09/29/2023	1,293.00	LEAK REPAIRS	20E711 2542 3230 02 000000
191033	BENNETT & BROSSAU R	09/29/2023	587.00	INSTALLED PIPE BOOT	20E711 2542 3100 02 000000
191034	BLICK ART MATERIALS	09/29/2023	126.63	ART SUPPLIES	10E310 1130 4100 02 000000
191034	BLICK ART MATERIALS	09/29/2023	5.09	ART SUPPLIES	10E310 1130 4100 02 000000
191034	BLICK ART MATERIALS	09/29/2023	1,744.63	ART KITS	10E310 1130 4110 02 000000
191035	BRADFORD SYSTEMS COR	09/29/2023	810.00	SPACESAVER MOBILE SERVICE AGREEMENT	20E711 2542 3100 02 000000
191036	BRIGHTMONT ACADEMY	09/29/2023	18,785.33	09/23 TUITION	10E392 1912 6700 02 000000
191037	BRUCKER COMPANY	09/29/2023	357.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
191037	BRUCKER COMPANY	09/29/2023	2,664.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
191038	BSN SPORTS	09/29/2023	7,567.50	FLAG FB APPAREL	10E217 1501 4100 02 370000
191038	BSN SPORTS	09/29/2023	111.98	ATHLETIC SUPPLIES	10E217 1501 4100 02 500000
191038	BSN SPORTS	09/29/2023	1,521.52	Athletic Trainer gear 2023/24	10E217 1501 4100 02 550000
191038	BSN SPORTS	09/29/2023	530.00	Athletic trainer 2023/24 - gatorade order NFLD	10E217 1501 4100 02 550000
191038	BSN SPORTS	09/29/2023	1,484.14	Flag Football Helmets 23/24	10E217 1501 4100 02 370000
191039	BUILDING WINGS LLC	09/29/2023	906.12	Building Wings software	10E395 1200 4100 02 000000
191040	CALUMET PAINT & WALL	09/29/2023	69.90	PAINT SUPPLIES	20E711 2542 4118 02 090000
191040	CALUMET PAINT & WALL	09/29/2023	854.70	PAINT SUPPLIES	20E711 2542 4118 02 090000
191040	CALUMET PAINT & WALL	09/29/2023	672.50	PAINT SUPPLIES	20E711 2542 4118 02 090000
191040	CALUMET PAINT & WALL	09/29/2023	2,025.14	PAINT SUPPLIES	20E711 2542 4118 02 090000
191040	CALUMET PAINT & WALL	09/29/2023	694.80	PAINT SUPPLIES	20E711 2542 4118 02 090000
191040	CALUMET PAINT & WALL	09/29/2023	49.90	PAINT SUPPLIES	20E711 2542 4118 02 090000
191040	CALUMET PAINT & WALL	09/29/2023	1,452.80	PAINT SUPPLIES	20E711 2542 4118 02 090000
191040	CALUMET PAINT & WALL	09/29/2023	249.50	PAINT SUPPLIES	20E711 2542 4118 02 090000
191040	CALUMET PAINT & WALL	09/29/2023	3,164.40	PAINT SUPPLIES	20E711 2542 4118 02 090000
191040	CALUMET PAINT & WALL	09/29/2023	592.66	PAINT SUPPLIES	20E711 2542 4118 02 090000
191041	CAROLINA BIOLOGICAL	09/29/2023	48.14	Science Supplies	10E370 1130 4100 02 000000
191042	CDW GOVERNMENT	09/29/2023	3.95	AWS CONSUMPTION	10E224 2660 7000 02 000000
191042	CDW GOVERNMENT	09/29/2023	1,007.50	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
191042	CDW GOVERNMENT	09/29/2023	4,050.00	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
191042	CDW GOVERNMENT	09/29/2023	14,531.28	Cisco Meraki wireless access points	10E224 2660 7000 02 000000
191043	CED	09/29/2023	2,045.98	LIGHT POLE	20E711 2530 5200 01 000000
191044	CHICAGO TRIBUNE	09/29/2023	765.52	CLASSIFIED LISTINGS	10E120 2510 3500 01 000000
191045	CITICARE SERVICES LL	09/29/2023	7,092.70	08/23 TRANSPORTATION	40E390 2550 3300 02 000000

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191045	CITICARE SERVICES LL	09/29/2023	405.00	08/23 TRANSPORTATION	40E613 2550 3300 01 000000
191046	CIULLA, ROBERT	09/29/2023	187.00	FB OFFICIAL	10E217 1501 3190 02 050000
191047	CLEARY, LARA	09/29/2023	1,626.77	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
191048	COLUMBIA PIPE AND SU	09/29/2023	125.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
191048	COLUMBIA PIPE AND SU	09/29/2023	101.69	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
191049	COMCAST	09/29/2023	251.70	09/25/23 - 10/24/23 SERVICE	10E224 2660 3401 02 000000
191050	COMED	09/29/2023	20.15	08/14/23 - 09/13/23 SERVICE	10E711 2542 4660 01 000000
191051	COMED	09/29/2023	661.30	08/23/23 - 09/22/23 SERVICE	10E394 1200 4660 02 000000
191052	CONCORDE SIGNS LLC	09/29/2023	5,440.00	DEDICATION BRONZE PLAQUE	10E711 2530 5200 02 000000
191052	CONCORDE SIGNS LLC	09/29/2023	6,555.00	TIME CAPSULE PLAQUE	10E711 2530 5200 02 000000
191053	CONSERV FS INC	09/29/2023	1,078.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
191053	CONSERV FS INC	09/29/2023	3,292.04	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
191054	CONSTELLATION NEW EN	09/29/2023	31,430.04	08/14/23 - 09/13/23 NF. ELEC. SERVICE	10E711 2542 4660 01 000000
191055	CONSTELLATION NEW EN	09/29/2023	60.25	08/14/23 - 09/13/23 SERVICE	10E711 2542 4660 01 000000
191056	CORRIGAN, MICHAEL	09/29/2023	114.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191056	CORRIGAN, MICHAEL	09/29/2023	114.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191057	CRAFTWOOD LUMBER & H	09/29/2023	406.86	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191057	CRAFTWOOD LUMBER & H	09/29/2023	530.16	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191058	DANCE PARTY DJS	09/29/2023	1,650.00	NEW TRIER NIGHT RALLY BLACK LIGHTING BALANCE DUE	10E500 1502 4110 02 000000
191059	DATAMATION IMAGING S	09/29/2023	550.04	SCANNING SERVICE	10E223 2620 3100 02 000000
191060	DOOR SYSTEMS	09/29/2023	976.25	M&I ANNUAL	20E711 2542 3100 02 000000
191061	ED HOY'S INTERNATION	09/29/2023	1,143.44	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
191061	ED HOY'S INTERNATION	09/29/2023	9,601.10	GLASS ART SUPPLIES	10E310 1130 4100 02 030310
191061	ED HOY'S INTERNATION	09/29/2023	1,941.12	GLASS ART SUPPLIES	10E310 1130 4110 02 000000
191062	EMIUM LIGHTING LLC	09/29/2023	794.00	LED STREET/PARKING AREA FIXTURE	20E711 2530 5200 01 000000
191063	FORMAL FASHIONS INC	09/29/2023	268.00	APPAREL	10E360 1130 4100 02 000000
191063	FORMAL FASHIONS INC	09/29/2023	9,462.29	23-24 Season Concert Attire	10E360 1130 4100 02 000000
191064	FOX VALLEY FIRE AND	09/29/2023	183.00	QRTLTY FIRE ALARM RADIO 09/23	20E711 2542 3100 02 000000
191064	FOX VALLEY FIRE AND	09/29/2023	183.00	QRTLTY FIRE ALARM RADIO 09/23	20E711 2542 3100 02 000000
191064	FOX VALLEY FIRE AND	09/29/2023	793.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 02 000000
191064	FOX VALLEY FIRE AND	09/29/2023	761.00	FAID / CAT 1 TESTING	20E711 2542 3100 01 000000
191064	FOX VALLEY FIRE AND	09/29/2023	602.00	QRTLTY INSP. FIRE SPRINKLER SYSTEM	20E711 2542 3100 01 000000
191065	GARAVENTA USA INC	09/29/2023	602.50	WHEELCHAIR LIFT SERVICE	20E711 2542 3100 01 000000
191066	GEEN INDUSTRIES INC	09/29/2023	1,200.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
191067	GENERAL PARTS LLC	09/29/2023	413.70	STEAM IGNITER CLEANING	20E711 2542 3230 02 000000
191068	GENESISONE	09/29/2023	144.30	COPIER USAGE	10E121 2520 3232 01 000000
191068	GENESISONE	09/29/2023	209.20	COPIER USAGE	10E121 2520 3232 01 000000
191068	GENESISONE	09/29/2023	772.49	COPIER USAGE	10E121 2520 3232 01 000000
191068	GENESISONE	09/29/2023	520.00	COPIER USAGE	10E121 2520 3232 01 000000
191069	GOODMAN ELECTRIC SUP	09/29/2023	307.20	HVAC SUPPLIES	20E711 2542 4118 02 020000
191070	GORDON FOOD SERVICE	09/29/2023	213.41	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
191070	GORDON FOOD SERVICE	09/29/2023	231.39	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
191071	GRAINGER	09/29/2023	217.41	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191071	GRAINGER	09/29/2023	203.01	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
191071	GRAINGER	09/29/2023	68.77	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191071	GRAINGER	09/29/2023	284.38	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191071	GRAINGER	09/29/2023	65.59	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191071	GRAINGER	09/29/2023	411.33	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
191071	GRAINGER	09/29/2023	27.18	POOL SUPPLIES	20E711 2542 4118 02 080000
191071	GRAINGER	09/29/2023	76.00	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
191071	GRAINGER	09/29/2023	300.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191071	GRAINGER	09/29/2023	724.12	UTILITY CONTAINERS	20E711 2542 5420 02 000000

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191071	GRAINGER	09/29/2023	1,968.04	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191071	GRAINGER	09/29/2023	90.93	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191072	HALLORAN & YAUCH INC	09/29/2023	3,425.35	IRRIGATION SERVICE	20E711 2542 3100 02 100000
191073	HALOGEN SUPPLY COMPA	09/29/2023	2,532.33	POOL SUPPLIES	20E711 2542 4118 01 080000
191073	HALOGEN SUPPLY COMPA	09/29/2023	810.29	POOL SUPPLIES	20E711 2542 4118 01 080000
191074	HARDEMAN REALTIME IN	09/29/2023	750.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
191074	HARDEMAN REALTIME IN	09/29/2023	750.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
191075	HEARTLAND ALLIANCE H	09/29/2023	89.25	TRANSLATING SVCS	10E420 1800 3100 02 000000
191076	HEIDKAMP, DONNA	09/29/2023	114.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191077	HOUGHTON MIFFLIN HAR	09/29/2023	230.84	WORKSHOP 9 BOOK	10E915 2210 4100 02 000000
191078	HUDL	09/29/2023	199.00	HUDL AD PACKAGE	10E217 1501 6401 02 370000
191079	ILLINOIS BONE & JOIN	09/29/2023	11,790.00	ATHLETIC TRAINING SERVICES	10E215 1600 3100 02 000000
191080	ILLINOIS STATE POLIC	09/29/2023	5,000.00	PROCESSING FEES	10E230 2640 3100 02 000000
191081	INTELLIGENT LIGHTING	09/29/2023	10,250.00	LIGHTING EQUIPMENT FOR GAFFNEY	99L000 9123 0000 00 000000
191081	INTELLIGENT LIGHTING	09/29/2023	10,000.00	LIGHTING EQUIPMENT FOR GAFFNEY	10E121 1130 5430 01 000000
191082	JUST ELEVATOR INSPEC	09/29/2023	250.00	ANNUAL ELEVATOR & LIFT INSPECTIONS	20E711 2542 3100 02 000000
191083	KIEFER AQUATICS	09/29/2023	215.71	Water Polo 23/24 - floating goal teethers	10E217 1501 4100 02 320000
191083	KIEFER AQUATICS	09/29/2023	215.71	Water Polo 23/24 - floating goal teethers	10E217 1501 4100 02 330000
191084	KLN MUSICAL SERVICES	09/29/2023	200.00	BASSOON SALE	10R000 7310 0000 00 000000
191085	KONSTANTINIDIS, IOAN	09/29/2023	66.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191086	KOTSIFAS, VLASIOS	09/29/2023	116.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191086	KOTSIFAS, VLASIOS	09/29/2023	116.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191087	LAKELAND SUPPLY INC	09/29/2023	49.38	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191087	LAKELAND SUPPLY INC	09/29/2023	2,001.97	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191087	LAKELAND SUPPLY INC	09/29/2023	2,550.43	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191087	LAKELAND SUPPLY INC	09/29/2023	3,609.12	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191087	LAKELAND SUPPLY INC	09/29/2023	7,333.42	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191087	LAKELAND SUPPLY INC	09/29/2023	1,623.76	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191088	LAKESHORE RECYCLING	09/29/2023	162.00	08/25/23 - 09/21/23 RENTAL	20E711 2542 3100 01 100000
191089	LAN OFFICE FURNISHIN	09/29/2023	597.00	FURNITURE	20E711 2542 5420 02 000000
191089	LAN OFFICE FURNISHIN	09/29/2023	798.00	FCS Furniture	10E312 1130 4100 02 000000
191089	LAN OFFICE FURNISHIN	09/29/2023	10,000.00	FCS Furniture	10E970 1130 5401 02 010970
191090	LECHNER SERVICES	09/29/2023	224.61	09/13/23 UNIFORMS	20E711 2542 3221 01 000000
191090	LECHNER SERVICES	09/29/2023	224.61	09/20/23 UNIFORMS	20E711 2542 3221 01 000000
191091	LINDE GAS & EQUIPMEN	09/29/2023	373.95	CYLINDER RENTAL	10E310 1130 4100 02 040310
191092	MARK'S PLUMBING PART	09/29/2023	1,195.98	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
191093	MBB ENTERPRISES OF C	09/29/2023	6,701.39	MASONRY REPAIRS	20E711 2542 3235 02 000000
191094	MCCABE, KATHY	09/29/2023	774.80	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
191095	MENDOZA ILLESCAS, BR	09/29/2023	66.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191096	MICHAEL WAGNER & SON	09/29/2023	1,060.00	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
191096	MICHAEL WAGNER & SON	09/29/2023	288.30	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
191096	MICHAEL WAGNER & SON	09/29/2023	70.33	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
191096	MICHAEL WAGNER & SON	09/29/2023	250.03	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
191097	MORGAN, ANDREW	09/29/2023	71.00	FB OFFICIAL	10E217 1501 3190 02 050000
191098	MUSIC THEATRE INTERN	09/29/2023	25.00	999 PERUSALS SHOW	10E361 1130 3100 02 000000
191098	MUSIC THEATRE INTERN	09/29/2023	32.61	336 SPELLING BEE SHOW	10E361 1130 3100 02 000000
191099	NAN HAI (USA) CO	09/29/2023	4,254.96	ANNUAL CHINESE READER	10E121 1130 4200 01 000000
191100	NAPERVILLE NORTH HIG	09/29/2023	525.00	SOC INVITATIONAL ENTRY FEE	10E217 1501 6401 02 280000
191101	NASCO	09/29/2023	58.80	ART SUPPLIES	10E310 1130 4100 02 000000

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191102	NATHAN, FRANK	09/29/2023	114.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191103	NEURORESTORATIVE	09/29/2023	1,934.36	08/23 TUITION	10E392 1912 6700 02 000000
191104	NORTH COOK INTERMEDI	09/29/2023	6,535.00	09/07/2023 EVENT	10E130 2213 3120 02 000000
191104	NORTH COOK INTERMEDI	09/29/2023	6,525.00	09/21/2023 EVENT	10E130 2213 3120 02 000000
191105	NOVA FIRE PROTECTION	09/29/2023	1,295.00	ANNUAL FIRE PUMP TEST & INSPECTION	20E711 2542 3100 02 000000
191106	PEORIA HIGH SCHOOL	09/29/2023	25.00	FIRST TO FINISH ENTRY FEE	10E217 1501 6401 02 030000
191107	PETTY CASH	09/29/2023	2,240.00	STIPENDS FOR TRANSITION/VOCATIONAL INTERNSHIPS	10E394 1200 4100 02 000000
191108	PIONEER MANUFACTURIN	09/29/2023	472.24	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
191108	PIONEER MANUFACTURIN	09/29/2023	943.09	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
191109	PLUNKETT'S VARMENT G	09/29/2023	225.00	DECEASED ANIMAL REMOVAL	20E711 2542 3100 01 000000
191110	PORTER, JENNIFER	09/29/2023	140.00	PARENT/TEACHER CANCELLED MEETING	10E420 1800 3100 02 000000
191111	PROJECT LEAD THE WAY	09/29/2023	2,373.43	SUPPLIES	10E314 1130 4100 02 000000
191111	PROJECT LEAD THE WAY	09/29/2023	10,895.92	SUPPLIES	10E970 1130 4100 02 020970
191112	QUINLAN & FABISH	09/29/2023	254.83	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191112	QUINLAN & FABISH	09/29/2023	44.97	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191112	QUINLAN & FABISH	09/29/2023	107.94	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191112	QUINLAN & FABISH	09/29/2023	59.94	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191113	FULCRUM MOUNTMAKING	09/29/2023	3,300.00	DESIGN FEE	10E361 1130 3100 02 000000
191114	RAMROD DISTRIBUTORS	09/29/2023	1,556.90	paper supply	20E711 2542 4118 01 060000
191115	REBEL ATHLETIC, INC	09/29/2023	1,384.32	Cheer uniforms	10E217 1501 4100 02 340000
191115	REBEL ATHLETIC, INC	09/29/2023	3,572.72	Cheer 23/24 - Team Bags resale	99L000 9933 0000 00 000000
191115	REBEL ATHLETIC, INC	09/29/2023	219.99	Cheer 23/24 resale - skirt reorder	99L000 9933 0000 00 000000
191116	RED ROVER TECHNOLOGI	09/29/2023	12,358.32	ABSENCE MANAGEMENT SOFTWARE	10E223 2620 3233 02 000000
191117	RED'S GARDEN CENTER	09/29/2023	307.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
191117	RED'S GARDEN CENTER	09/29/2023	256.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
191117	RED'S GARDEN CENTER	09/29/2023	75.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
191117	RED'S GARDEN CENTER	09/29/2023	75.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
191117	RED'S GARDEN CENTER	09/29/2023	121.25	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
191117	RED'S GARDEN CENTER	09/29/2023	147.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
191117	RED'S GARDEN CENTER	09/29/2023	37.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
191117	RED'S GARDEN CENTER	09/29/2023	195.75	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
191117	RED'S GARDEN CENTER	09/29/2023	75.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
191118	REHRIG PACIFIC COMPA	09/29/2023	1,190.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191119	REID, RHONDA	09/29/2023	114.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191120	RG GION & ASSOCIATES	09/29/2023	366.73	THANK YOU CARDS	10E210 2410 4110 02 000000
191120	RG GION & ASSOCIATES	09/29/2023	210.26	BUSINESS CARDS	10E240 2630 3600 01 000000
191120	RG GION & ASSOCIATES	09/29/2023	4,519.48	2023-2024 PERFORMING ARTS CALENDAR	10E240 2630 3600 01 000000
191120	RG GION & ASSOCIATES	09/29/2023	5,587.36	PERSONNEL DIRECTORY	10E240 2630 3600 01 000000
191121	RICAUARTE, EVAN	09/29/2023	17.82	09/14/23 MILEAGE	10E314 1130 4100 02 000000
191122	RICMAR INDUSTRIES	09/29/2023	198.47	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191123	RIDDELL/ALL AMERICAN	09/29/2023	177.95	FB SUPPLIES	10E217 1501 4100 02 050000
191124	RIEDY, MIKE	09/29/2023	124.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191124	RIEDY, MIKE	09/29/2023	116.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191125	ROBINSADEH, MICHAEL	09/29/2023	66.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191125	ROBINSADEH, MICHAEL	09/29/2023	66.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191125	ROBINSADEH, MICHAEL	09/29/2023	135.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191126	RPC SOLUTIONS LLC	09/29/2023	31,471.40	EXTERIOR WINDOW CLEANING	20E711 2542 3223 02 000000
191126	RPC SOLUTIONS LLC	09/29/2023	2,428.00	SOFT WASHING/WINDOW CLEANING	20E711 2542 3223 02 000000
191127	RSCHOOL TODAY	09/29/2023	590.00	INTEGRATION-SIS SOFTWARE	10E223 2620 4700 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
191128	SAGE PUBLISHING	09/29/2023	1,219.00	DATABASE	10E410 2222 3140 02 200000
191129	SAIYED, HAAZIYA	09/29/2023	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
191130	SANCHEZ, HENRY	09/29/2023	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
191131	SCHUETZNER, JEFF	09/29/2023	135.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191132	SERVICE MANAGEMENT A	09/29/2023	3,735.75	WC CUSTODIAL STAFFING	20E711 2542 3100 02 000000
191133	SHARLEN ELECTRIC COM	09/29/2023	20,369.70	OTHER ELECTRICAL	60E711 2530 5200 02 000000
191134	SHIFFLER EQUIPMENT S	09/29/2023	2,370.60	WHITEBOARDS WITH FRAME & STEEL	20E711 2542 5420 02 000000
191135	SOMOGYI, GEORGE	09/29/2023	114.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191136	SONIA SHANKMAN ORTHO	09/29/2023	1,411.76	08/23 TUITION	10E392 1912 6700 02 000000
191137	STEEN, RANDY	09/29/2023	71.00	FB OFFICIAL	10E217 1501 3190 02 050000
191138	STEINER, ALAN	09/29/2023	3,600.00	PIANO TUNING	10E360 1130 3230 02 000000
191139	STRUNK, TOM	09/29/2023	135.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191140	SZEWczyk, DANIEL	09/29/2023	116.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191141	TES GLOBAL LTD.	09/29/2023	6,150.00	MEET THE TEACHER SOFTWARE	10E223 2620 3233 02 000000
191142	THE COACHING LAB	09/29/2023	232.39	SPORTS COACHING CARDS	10E330 1130 4100 02 000000
191143	THE HARKINS GROUP	09/29/2023	8,655.50	INTERIOR SIGN SYSTEM	20E711 2542 4118 02 000000
191144	THE LAWNMOWER SHOP	09/29/2023	113.00	LAWNMAINE V REPAIR	20E711 2542 3100 01 100000
191145	TRINITY ENVIRONMENTA	09/29/2023	4,690.35	ROLL OFF REFUSE BOX SERVICE 8/29, SEPT. 1,11,15,21,26	10E711 2542 3210 02 000000
191146	TUBENS, LUIS	09/29/2023	750.00	VISITING ARTIST	10E310 1130 4100 02 000000
191147	ULINE	09/29/2023	1,103.90	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
191148	UNITED DISPATCH	09/29/2023	2,952.40	08/23 TRANSPORTATION	40E390 2550 3300 02 000000
191148	UNITED DISPATCH	09/29/2023	10,898.40	08/23 TRANSPORTATION	40E390 2550 3300 02 000000
191149	UNITED RADIO COMMUNI	09/29/2023	12,574.57	RADIO REPAIR & TECH SERVICES	20E711 2542 3100 02 000000
191150	USCG AUXILLARY FLOTI	09/29/2023	234.00	NTX CLASS	11E125 1310 3140 01 000000
191151	VERGARA, RAYMUND	09/29/2023	116.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191151	VERGARA, RAYMUND	09/29/2023	66.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191152	VILLAGE OF NORTHFIEL	09/29/2023	225.00	ANNUAL ELEVATOR INSPECTION	20E711 2542 3100 01 000000
191153	VILLAGE OF WINNETKA	09/29/2023	50.00	FALSE ALARM EVENT #3-5	20E711 2542 3100 02 000000
191153	VILLAGE OF WINNETKA	09/29/2023	50.00	FIRE FALSE ALARM #3-5	20E711 2542 3100 02 000000
191153	VILLAGE OF WINNETKA	09/29/2023	100.00	FALSE ALARM EVENT # 6-10	20E711 2542 3100 02 000000
191154	WALLISER, STEPHEN	09/29/2023	116.00	FB OFFICIAL	10E217 1501 3190 02 050000
191155	WARD'S SCIENCE	09/29/2023	57.70	supplies	10E370 1130 4100 01 000000
191156	WHY OF AI	09/29/2023	2,500.00	10/16/23 WORKSHOP 50% DEPOSIT	10E130 2210 3120 02 000000
191157	WHY OF AI	09/29/2023	2,500.00	10/16/23 WORKSHOP FINAL PAYMENT	10E130 2210 3120 02 000000
191158	WILMETTE BICYCLE & S	09/29/2023	1,200.00	STAFF APPAREL	10E215 1600 4100 02 000000
191159	WILPEN ENVIRONMENTAL	09/29/2023	9,460.00	HAZARDOUS CHEMICAL WASTE SHIPPED	20E711 2542 3230 02 000000
191160	WINNETKA PARK DISTRI	09/29/2023	13,575.00	ELDER LANE PARKING	20E711 2542 3251 02 000000
191161	WYMAN, MICHAEL	09/29/2023	43.89	REIMB FUEL EXPENSE	10E217 1501 3321 02 010000
191161	WYMAN, MICHAEL	09/29/2023	208.77	REIMB FOR GAS	10E217 1501 3321 02 010000
191162	ZIMNY, ANDREW	09/29/2023	135.00	GVB OFFICIAL	10E217 1501 3190 02 120000
202300116	NEW TRIER HIGH SCHOO	09/15/2023	411.00	Payroll accrual	10L000 4511 0000 00 000000
202300116	NEW TRIER HIGH SCHOO	09/15/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202300116	NEW TRIER HIGH SCHOO	09/15/2023	999.98	Payroll accrual	10L000 4507 0000 00 000000
202300116	NEW TRIER HIGH SCHOO	09/15/2023	7,967.57	Payroll accrual	10L000 4507 0000 00 000000
202300116	NEW TRIER HIGH SCHOO	09/15/2023	22,155.47	Payroll accrual	10L000 4508 0000 00 000000
202300116	NEW TRIER HIGH SCHOO	09/15/2023	5,945.01	Payroll accrual	10L000 4508 0000 00 000000
202300120	TSA CONSULTING GROUP	09/15/2023	941.67	Payroll accrual	10L000 4510 0000 00 000000
202300120	TSA CONSULTING GROUP	09/15/2023	13,482.83	Payroll accrual	10L000 4510 0000 00 000000
202300120	TSA CONSULTING GROUP	09/15/2023	9,860.67	Payroll accrual	10L000 4510 0000 00 000000
202300120	TSA CONSULTING GROUP	09/15/2023	1,600.00	Payroll accrual	10L000 4510 0000 00 000000
202300120	TSA CONSULTING GROUP	09/15/2023	13,636.89	Payroll accrual	10L000 4510 0000 00 000000
202300120	TSA CONSULTING GROUP	09/15/2023	57,376.96	Payroll accrual	10L000 4510 0000 00 000000
202300120	TSA CONSULTING GROUP	09/15/2023	21,918.60	Payroll accrual	10L000 4510 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300120	TSA CONSULTING GROUP	09/15/2023	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202300120	TSA CONSULTING GROUP	09/15/2023	17,216.60	Payroll accrual	10L000 4510 0000 00 000000
202300120	TSA CONSULTING GROUP	09/15/2023	4,617.22	Payroll accrual	10L000 4510 0000 00 000000
202300120	TSA CONSULTING GROUP	09/15/2023	2,650.00	Payroll accrual	10L000 4510 0000 00 000000
202300120	TSA CONSULTING GROUP	09/15/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300120	TSA CONSULTING GROUP	09/15/2023	20,023.60	Payroll accrual	10L000 4510 0000 00 000000
202300120	TSA CONSULTING GROUP	09/15/2023	3,600.00	Payroll accrual	10L000 4510 0000 00 000000
202300120	TSA CONSULTING GROUP	09/15/2023	175.00	Payroll accrual	10L000 4510 0000 00 000000
202300120	TSA CONSULTING GROUP	09/15/2023	11,843.95	Payroll accrual	10L000 4510 0000 00 000000
202300120	TSA CONSULTING GROUP	09/15/2023	675.00	Payroll accrual	10L000 4510 0000 00 000000
202300120	TSA CONSULTING GROUP	09/15/2023	250.00	Payroll accrual	10L000 4510 0000 00 000000
202300122	STATE DISBURSEMENT U	09/15/2023	1,074.56	Payroll accrual	10L000 4501 0000 00 000000
202300122	STATE DISBURSEMENT U	09/15/2023	1,274.50	Payroll accrual	10L000 4501 0000 00 000000
202300122	STATE DISBURSEMENT U	09/15/2023	783.24	Payroll accrual	10L000 4501 0000 00 000000
202300123	ILLINOIS DEPT OF REV	09/15/2023	899.58	Payroll accrual	10L000 4501 0000 00 000000
202300123	ILLINOIS DEPT OF REV	09/15/2023	380.10	Payroll accrual	10L000 4501 0000 00 000000
202300126	VOYA INSTITUTIONAL T	09/15/2023	1,008.00	Payroll accrual	10L000 4510 0000 00 000000
202300140	US TREASURY	09/15/2023	336,280.02	Payroll accrual	10L000 4020 0000 00 000000
202300140	US TREASURY	09/15/2023	18,819.27	Payroll accrual	10L000 4020 0000 00 000000
202300140	US TREASURY	09/15/2023	1,778.41	Payroll accrual	10L000 4020 0000 00 000000
202300140	US TREASURY	09/15/2023	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202300140	US TREASURY	09/15/2023	45,565.30	Payroll accrual	10L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	49,701.19	Payroll accrual	10L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	45,459.16	Payroll accrual	50L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	49,701.19	Payroll accrual	50L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	-87.03	Payroll accrual	10L000 4020 0000 00 000000
202300140	US TREASURY	09/15/2023	-34.24	Payroll accrual	10L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	-146.42	Payroll accrual	10L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	-34.24	Payroll accrual	50L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	-146.42	Payroll accrual	50L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	8.72	Payroll accrual	10L000 4020 0000 00 000000
202300140	US TREASURY	09/15/2023	22.35	Payroll accrual	10L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	95.58	Payroll accrual	10L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	22.35	Payroll accrual	50L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	95.58	Payroll accrual	50L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	-254.06	Payroll accrual	10L000 4020 0000 00 000000
202300140	US TREASURY	09/15/2023	-52.19	Payroll accrual	10L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	-223.13	Payroll accrual	10L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	-52.19	Payroll accrual	50L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	-223.13	Payroll accrual	50L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	171.92	Payroll accrual	10L000 4020 0000 00 000000
202300140	US TREASURY	09/15/2023	41.60	Payroll accrual	10L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	177.89	Payroll accrual	10L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	41.60	Payroll accrual	50L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	177.89	Payroll accrual	50L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	442.60	Payroll accrual	10L000 4020 0000 00 000000
202300140	US TREASURY	09/15/2023	115.36	Payroll accrual	10L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	372.33	Payroll accrual	10L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	115.36	Payroll accrual	50L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	372.33	Payroll accrual	50L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	43.81	Payroll accrual	10L000 4020 0000 00 000000
202300140	US TREASURY	09/15/2023	25.16	Payroll accrual	10L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	26.52	Payroll accrual	10L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	25.16	Payroll accrual	50L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	26.52	Payroll accrual	50L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	0.00	Payroll accrual	10L000 4020 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300140	US TREASURY	09/15/2023	19.43	Payroll accrual	10L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	83.10	Payroll accrual	10L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	19.43	Payroll accrual	50L000 4025 0000 00 000000
202300140	US TREASURY	09/15/2023	83.10	Payroll accrual	50L000 4025 0000 00 000000
202300141	TEACHERS RETIREMENT	09/15/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300141	TEACHERS RETIREMENT	09/15/2023	11,548.19	Payroll accrual	10L000 4030 0000 00 000000
202300141	TEACHERS RETIREMENT	09/15/2023	31,078.69	Payroll accrual	10L000 4030 0000 00 000000
202300141	TEACHERS RETIREMENT	09/15/2023	172,117.37	Payroll accrual	10L000 4030 0000 00 000000
202300141	TEACHERS RETIREMENT	09/15/2023	791.04	Payroll accrual	10L000 4030 0000 00 000000
202300141	TEACHERS RETIREMENT	09/15/2023	2,067.59	Payroll accrual	10L000 4030 0000 00 000000
202300141	TEACHERS RETIREMENT	09/15/2023	11,771.53	Payroll accrual	10L000 4030 0000 00 000000
202300141	TEACHERS RETIREMENT	09/15/2023	50.98	Payroll accrual	10L000 4030 0000 00 000000
202300141	TEACHERS RETIREMENT	09/15/2023	175.50	Payroll accrual	10L000 4030 0000 00 000000
202300141	TEACHERS RETIREMENT	09/15/2023	117.68	Payroll accrual	10L000 4030 0000 00 000000
202300141	TEACHERS RETIREMENT	09/15/2023	11.31	Payroll accrual	10L000 4030 0000 00 000000
202300141	TEACHERS RETIREMENT	09/15/2023	7.58	Payroll accrual	10L000 4030 0000 00 000000
202300141	TEACHERS RETIREMENT	09/15/2023	-69.02	Gemini Adjustment TRS 9/15/23	10L000 4030 0000 00 000000
202300142	TEACHERS HEALTH INS	09/15/2023	3,053.11	Payroll accrual	10L000 4031 0000 00 000000
202300142	TEACHERS HEALTH INS	09/15/2023	0.38	Payroll accrual	10L000 4031 0000 00 000000
202300142	TEACHERS HEALTH INS	09/15/2023	674.25	Payroll accrual	10L000 4031 0000 00 000000
202300142	TEACHERS HEALTH INS	09/15/2023	87.90	Payroll accrual	10L000 4031 0000 00 000000
202300142	TEACHERS HEALTH INS	09/15/2023	17,073.12	Payroll accrual	10L000 4031 0000 00 000000
202300142	TEACHERS HEALTH INS	09/15/2023	2,358.91	Payroll accrual	10L000 4031 0000 00 000000
202300142	TEACHERS HEALTH INS	09/15/2023	0.28	Payroll accrual	10L000 4030 0000 00 000000
202300142	TEACHERS HEALTH INS	09/15/2023	664.72	Payroll accrual	10L000 4030 0000 00 000000
202300142	TEACHERS HEALTH INS	09/15/2023	94.97	Payroll accrual	10L000 4030 0000 00 000000
202300142	TEACHERS HEALTH INS	09/15/2023	13,591.26	Payroll accrual	10L000 4030 0000 00 000000
202300142	TEACHERS HEALTH INS	09/15/2023	0.00	Payroll accrual	10L000 4031 0000 00 000000
202300142	TEACHERS HEALTH INS	09/15/2023	17.55	Payroll accrual	10L000 4031 0000 00 000000
202300142	TEACHERS HEALTH INS	09/15/2023	11.77	Payroll accrual	10L000 4031 0000 00 000000
202300142	TEACHERS HEALTH INS	09/15/2023	13.07	Payroll accrual	10L000 4031 0000 00 000000
202300142	TEACHERS HEALTH INS	09/15/2023	8.76	Payroll accrual	10L000 4030 0000 00 000000
202300142	TEACHERS HEALTH INS	09/15/2023	-11.30	Gemini Adjustment THIS 9/15/23	10L000 4031 0000 00 000000
202300143	ILLINOIS DEPARTMENT	09/15/2023	156.56	Payroll accrual	10L000 4040 0000 00 000000
202300143	ILLINOIS DEPARTMENT	09/15/2023	169.00	Payroll accrual	10L000 4040 0000 00 000000
202300143	ILLINOIS DEPARTMENT	09/15/2023	726.00	Payroll accrual	10L000 4040 0000 00 000000
202300143	ILLINOIS DEPARTMENT	09/15/2023	129,249.49	Payroll accrual	10L000 4040 0000 00 000000
202300143	ILLINOIS DEPARTMENT	09/15/2023	-111.64	Payroll accrual	10L000 4040 0000 00 000000
202300143	ILLINOIS DEPARTMENT	09/15/2023	72.88	Payroll accrual	10L000 4040 0000 00 000000
202300143	ILLINOIS DEPARTMENT	09/15/2023	-170.12	Payroll accrual	10L000 4040 0000 00 000000
202300143	ILLINOIS DEPARTMENT	09/15/2023	135.63	Payroll accrual	10L000 4040 0000 00 000000
202300143	ILLINOIS DEPARTMENT	09/15/2023	300.33	Payroll accrual	10L000 4040 0000 00 000000
202300143	ILLINOIS DEPARTMENT	09/15/2023	78.54	Payroll accrual	10L000 4040 0000 00 000000
202300143	ILLINOIS DEPARTMENT	09/15/2023	63.35	Payroll accrual	10L000 4040 0000 00 000000
202300148	NEW TRIER HIGH SCHOO	09/29/2023	411.00	Payroll accrual	10L000 4511 0000 00 000000
202300148	NEW TRIER HIGH SCHOO	09/29/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202300148	NEW TRIER HIGH SCHOO	09/29/2023	999.98	Payroll accrual	10L000 4507 0000 00 000000
202300148	NEW TRIER HIGH SCHOO	09/29/2023	8,194.84	Payroll accrual	10L000 4507 0000 00 000000
202300148	NEW TRIER HIGH SCHOO	09/29/2023	22,237.28	Payroll accrual	10L000 4508 0000 00 000000
202300148	NEW TRIER HIGH SCHOO	09/29/2023	5,945.91	Payroll accrual	10L000 4508 0000 00 000000
202300149	US TREASURY	09/29/2023	331,327.63	Payroll accrual	10L000 4020 0000 00 000000
202300149	US TREASURY	09/29/2023	19,191.27	Payroll accrual	10L000 4020 0000 00 000000
202300149	US TREASURY	09/29/2023	2,217.90	Payroll accrual	10L000 4020 0000 00 000000
202300149	US TREASURY	09/29/2023	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202300149	US TREASURY	09/29/2023	45,005.45	Payroll accrual	10L000 4025 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300149	US TREASURY	09/29/2023	46,792.97	Payroll accrual	10L000 4025 0000 00 000000
202300149	US TREASURY	09/29/2023	44,874.45	Payroll accrual	50L000 4025 0000 00 000000
202300149	US TREASURY	09/29/2023	46,792.97	Payroll accrual	50L000 4025 0000 00 000000
202300149	US TREASURY	09/29/2023	54.23	Payroll accrual	10L000 4020 0000 00 000000
202300149	US TREASURY	09/29/2023	11.34	Payroll accrual	10L000 4025 0000 00 000000
202300149	US TREASURY	09/29/2023	48.50	Payroll accrual	10L000 4025 0000 00 000000
202300149	US TREASURY	09/29/2023	11.34	Payroll accrual	50L000 4025 0000 00 000000
202300149	US TREASURY	09/29/2023	48.50	Payroll accrual	50L000 4025 0000 00 000000
202300150	TEACHERS RETIREMENT	09/29/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300150	TEACHERS RETIREMENT	09/29/2023	13,424.33	Payroll accrual	10L000 4030 0000 00 000000
202300150	TEACHERS RETIREMENT	09/29/2023	31,367.08	Payroll accrual	10L000 4030 0000 00 000000
202300150	TEACHERS RETIREMENT	09/29/2023	172,497.46	Payroll accrual	10L000 4030 0000 00 000000
202300150	TEACHERS RETIREMENT	09/29/2023	995.82	Payroll accrual	10L000 4030 0000 00 000000
202300150	TEACHERS RETIREMENT	09/29/2023	2,086.18	Payroll accrual	10L000 4030 0000 00 000000
202300150	TEACHERS RETIREMENT	09/29/2023	11,916.95	Payroll accrual	10L000 4030 0000 00 000000
202300150	TEACHERS RETIREMENT	09/29/2023	64.17	Payroll accrual	10L000 4030 0000 00 000000
202300150	TEACHERS RETIREMENT	09/29/2023	-18.05	Gemini Adjustment TRS 9/29/23	10L000 4030 0000 00 000000
202300151	TEACHERS HEALTH INS	09/29/2023	3,080.26	Payroll accrual	10L000 4031 0000 00 000000
202300151	TEACHERS HEALTH INS	09/29/2023	4.22	Payroll accrual	10L000 4031 0000 00 000000
202300151	TEACHERS HEALTH INS	09/29/2023	778.48	Payroll accrual	10L000 4031 0000 00 000000
202300151	TEACHERS HEALTH INS	09/29/2023	162.75	Payroll accrual	10L000 4031 0000 00 000000
202300151	TEACHERS HEALTH INS	09/29/2023	17,054.69	Payroll accrual	10L000 4031 0000 00 000000
202300151	TEACHERS HEALTH INS	09/29/2023	2,379.11	Payroll accrual	10L000 4031 0000 00 000000
202300151	TEACHERS HEALTH INS	09/29/2023	3.12	Payroll accrual	10L000 4030 0000 00 000000
202300151	TEACHERS HEALTH INS	09/29/2023	748.10	Payroll accrual	10L000 4030 0000 00 000000
202300151	TEACHERS HEALTH INS	09/29/2023	150.64	Payroll accrual	10L000 4030 0000 00 000000
202300151	TEACHERS HEALTH INS	09/29/2023	13,717.21	Payroll accrual	10L000 4030 0000 00 000000
202300151	TEACHERS HEALTH INS	09/29/2023	-2.96	Gemini Adjustment TRS 9/29/23	10L000 4031 0000 00 000000
202300152	TSA CONSULTING GROUP	09/29/2023	941.67	Payroll accrual	10L000 4510 0000 00 000000
202300152	TSA CONSULTING GROUP	09/29/2023	13,632.83	Payroll accrual	10L000 4510 0000 00 000000
202300152	TSA CONSULTING GROUP	09/29/2023	9,860.67	Payroll accrual	10L000 4510 0000 00 000000
202300152	TSA CONSULTING GROUP	09/29/2023	1,600.00	Payroll accrual	10L000 4510 0000 00 000000
202300152	TSA CONSULTING GROUP	09/29/2023	13,786.89	Payroll accrual	10L000 4510 0000 00 000000
202300152	TSA CONSULTING GROUP	09/29/2023	55,701.96	Payroll accrual	10L000 4510 0000 00 000000
202300152	TSA CONSULTING GROUP	09/29/2023	20,918.60	Payroll accrual	10L000 4510 0000 00 000000
202300152	TSA CONSULTING GROUP	09/29/2023	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202300152	TSA CONSULTING GROUP	09/29/2023	17,216.60	Payroll accrual	10L000 4510 0000 00 000000
202300152	TSA CONSULTING GROUP	09/29/2023	4,617.22	Payroll accrual	10L000 4510 0000 00 000000
202300152	TSA CONSULTING GROUP	09/29/2023	3,515.38	Payroll accrual	10L000 4510 0000 00 000000
202300152	TSA CONSULTING GROUP	09/29/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300152	TSA CONSULTING GROUP	09/29/2023	17,673.60	Payroll accrual	10L000 4510 0000 00 000000
202300152	TSA CONSULTING GROUP	09/29/2023	3,600.00	Payroll accrual	10L000 4510 0000 00 000000
202300152	TSA CONSULTING GROUP	09/29/2023	175.00	Payroll accrual	10L000 4510 0000 00 000000
202300152	TSA CONSULTING GROUP	09/29/2023	13,133.95	Payroll accrual	10L000 4510 0000 00 000000
202300152	TSA CONSULTING GROUP	09/29/2023	675.00	Payroll accrual	10L000 4510 0000 00 000000
202300152	TSA CONSULTING GROUP	09/29/2023	250.00	Payroll accrual	10L000 4510 0000 00 000000
202300153	ILLINOIS DEPARTMENT	09/29/2023	169.00	Payroll accrual	10L000 4040 0000 00 000000
202300153	ILLINOIS DEPARTMENT	09/29/2023	967.00	Payroll accrual	10L000 4040 0000 00 000000
202300153	ILLINOIS DEPARTMENT	09/29/2023	127,738.12	Payroll accrual	10L000 4040 0000 00 000000
202300153	ILLINOIS DEPARTMENT	09/29/2023	36.98	Payroll accrual	10L000 4040 0000 00 000000
202300154	STATE DISBURSEMENT U	09/29/2023	1,074.56	Payroll accrual	10L000 4501 0000 00 000000
202300154	STATE DISBURSEMENT U	09/29/2023	1,274.50	Payroll accrual	10L000 4501 0000 00 000000
202300154	STATE DISBURSEMENT U	09/29/2023	783.24	Payroll accrual	10L000 4501 0000 00 000000
202300155	ILLINOIS DEPT OF REV	09/29/2023	899.58	Payroll accrual	10L000 4501 0000 00 000000
202300155	ILLINOIS DEPT OF REV	09/29/2023	123.61	Payroll accrual	10L000 4501 0000 00 000000
202300157	GEORGIA DEPARTMENT O	09/15/2023	309.14	Payroll accrual	10L000 4040 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300157	GEORGIA DEPARTMENT O	09/15/2023	309.14	Payroll accrual	10L000 4040 0000 00 000000
202300158	VOYA INSTITUTIONAL T	09/29/2023	1,008.00	Payroll accrual	10L000 4510 0000 00 000000
202300161	TEACHERS HEALTH INS	09/29/2023	-6.48	Payroll accrual	10L000 4031 0000 00 000000
202300161	TEACHERS HEALTH INS	09/29/2023	-4.83	Payroll accrual	10L000 4031 0000 00 000000
202300161	TEACHERS HEALTH INS	09/29/2023	11.31	Gemini Adjustment THIS 9/29/23	10L000 4031 0000 00 000000
202300162	TEACHERS RETIREMENT	09/29/2023	-2,316.82	Payroll accrual	10L000 4030 0000 00 000000
202300162	TEACHERS RETIREMENT	09/29/2023	-4.18	Payroll accrual	10L000 4030 0000 00 000000
202300162	TEACHERS RETIREMENT	09/29/2023	2,321.00	Gemini Adjustment TRS 9/29/23	10L000 4030 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	30,938.10	Payroll accrual	10L000 4035 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	1,490.22	Payroll accrual	10L000 4035 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	3,260.27	Payroll accrual	10L000 4035 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	0.00	Payroll accrual	10L000 4035 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	9,208.42	Payroll accrual	10L000 4035 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	19,263.31	Payroll accrual	50L000 4010 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	1,934.38	Payroll accrual	50L000 4010 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	0.00	Payroll accrual	50L000 4010 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	-71.56	Payroll accrual	10L000 4035 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	-106.27	Payroll accrual	10L000 4035 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	15.00	Payroll accrual	10L000 4035 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	-42.46	Payroll accrual	50L000 4010 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	-63.05	Payroll accrual	50L000 4010 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	63.56	Payroll accrual	10L000 4035 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	69.37	Payroll accrual	10L000 4035 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	37.71	Payroll accrual	50L000 4010 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	41.16	Payroll accrual	50L000 4010 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	143.24	Payroll accrual	10L000 4035 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	-90.39	Payroll accrual	10L000 4035 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	84.98	Payroll accrual	50L000 4010 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	-53.63	Payroll accrual	50L000 4010 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	19.25	Payroll accrual	10L000 4035 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	65.55	Payroll accrual	10L000 4035 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	11.42	Payroll accrual	50L000 4010 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	38.89	Payroll accrual	50L000 4010 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	60.31	Payroll accrual	10L000 4035 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	35.78	Payroll accrual	50L000 4010 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	29,893.68	Payroll accrual	10L000 4035 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	1,490.22	Payroll accrual	10L000 4035 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	3,161.91	Payroll accrual	10L000 4035 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	0.00	Payroll accrual	10L000 4035 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	9,392.42	Payroll accrual	10L000 4035 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	18,643.65	Payroll accrual	50L000 4010 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	1,876.05	Payroll accrual	50L000 4010 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	0.00	Payroll accrual	50L000 4010 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	35.20	Payroll accrual	10L000 4035 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	0.00	Payroll accrual	10L000 4035 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	20.89	Payroll accrual	50L000 4010 0000 00 000000
202300165	ILLINOIS MUNICIPAL R	09/15/2023	-45.12	IMRF Adjustment TRS 9/29/23	10L000 4035 0000 00 000000
202300167	WISCONSIN DEPARTMENT	09/15/2023	162.64	Payroll accrual	10L000 4041 0000 00 000000
202300167	WISCONSIN DEPARTMENT	09/15/2023	170.75	Payroll accrual	10L000 4041 0000 00 000000
232400104	ALL CART INC	09/15/2023	5,343.75	08/23 TRANSLATING SVCS	10E133 1200 3100 02 000000
232400105	ALLIED BENEFIT SYSTE	09/15/2023	2,352.00	09/23 FLEX FEES	10E230 1130 2226 02 000000
232400106	AVI SYSTEMS	09/15/2023	200.00	TIGHTROPE CAROUSEL LICENSES	91E994 3200 3233 02 000000
232400107	AVI-SPL LLC	09/15/2023	1,295.48	NETWORK SUIPLIES	10E224 2660 7000 02 000000
232400108	BARCA, CASSANDRA	09/15/2023	396.08	MEALS & MILEAGE	10E401 2126 3321 02 000000
232400109	BLACKBAUD, INC	09/15/2023	438.64	SITE ID#112627 WEBSITE	10E121 2213 3100 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
232400109	BLACKBAUD, INC	09/15/2023	245.00	PACKAGE STARTER SITE ID#112627 RE NXT IMPLEMENTATION	10E121 2213 3100 01 000000
232400109	BLACKBAUD, INC	09/15/2023	438.64	PACKAGE STARTER SITE ID#112627 WEBSITE	10E121 2213 3100 01 000000
232400110	COHEN, HANNA	09/15/2023	332.65	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
232400111	COLLINS, BROOKE	09/15/2023	28.05	SUPPLIES	10E403 2113 4100 02 000000
232400111	COLLINS, BROOKE	09/15/2023	29.97	SUPPLIES	10E403 2113 4120 02 000000
232400112	CONNOR MAX LLC	09/15/2023	11,271.00	10/2023 RENT 640 VERNON GLENCOE IL	10E394 1200 3250 02 000000
232400113	D'AGOSTINO, KRISTA	09/15/2023	775.00	BURIAL AT THEBES DESIGNER FEE	10E361 1130 3100 02 000000
232400114	FOLLETT CORPORATION	09/15/2023	408.69	A/C #80 CURR & INSTREUCTION SY23-24	10E130 2213 4100 02 000000
232400114	FOLLETT CORPORATION	09/15/2023	14.95	A/C #79 FINANCIAL AID SY 23-24	10E121 1130 4200 01 000000
232400114	FOLLETT CORPORATION	09/15/2023	3,763.76	A/C #79 FINANCIAL AID SY 23-24	10E121 1130 4200 01 000000
232400115	GARNEAU, MARC	09/15/2023	17.98	CLUB SNACKS	99L000 9157 0000 00 000000
232400116	GOVCONNECTION INC	09/15/2023	6,565.00	EPSON POWERLITE PROJECTORS	10E100 2310 3100 01 000000
232400116	GOVCONNECTION INC	09/15/2023	2,355.00	Wireless Display Receiver	10E224 2660 7000 02 000000
232400117	HUMMEL, KRISTINE	09/15/2023	40.00	PROF. DEVEL. TRAINING	10E402 2129 3120 02 000000
232400118	LAMBERTI, FRANK	09/15/2023	30.65	MILEAGE & SUPPLIES	10E121 2520 3322 01 000000
232400118	LAMBERTI, FRANK	09/15/2023	10.21	MILEAGE & SUPPLIES	10E121 2520 4120 01 000000
232400119	LAWLER, DANIEL	09/15/2023	198.99	SIGNUP SUBSCRIPTION	10E500 1502 6401 02 000000
232400120	MICHELOTTI, SIOBHAN	09/15/2023	20.99	SUPPLIES	10E212 2120 3120 02 000000
232400121	ONO, MARGARET	09/15/2023	70.60	IN-SERVICE REFRESHMENTS	10E400 2122 4120 02 000000
232400121	ONO, MARGARET	09/15/2023	39.95	REFRESHMENTS	10E212 2120 4120 02 000000
232400122	RELIANCE STANDARD LI	09/15/2023	6,755.41	08/23 PREMIUM	10L000 4503 0000 00 000000
232400122	RELIANCE STANDARD LI	09/15/2023	7,170.99	09/23 PREMIUM	10L000 4503 0000 00 000000
232400123	ROGAN, DANIEL	09/15/2023	1,238.62	COLLEGE VISIT	10E401 2126 3321 02 000000
232400124	SALLY, PAUL	09/15/2023	500.00	09/23 LEASE ALLOWANCE	10E110 2320 3322 01 000000
232400125	SANCHEZ, DARIUS	09/15/2023	3.99	SUPPLIES	10E370 1130 4100 01 000000
232400126	FEIFKE, STEVEN	09/27/2023	15,000.00	DEPOSIT FOR 2/3/24 PERFORMANCE	99L000 9345 0000 00 000000
232400127	BARCA, CASSANDRA	09/29/2023	35.45	CONFERENCE TRAVEL	10E401 2126 3321 02 000000
232400128	BREINER, KELLY	09/29/2023	124.66	SUPPLIES	10E370 1130 4100 01 000000
232400129	BURNSIDE, JOHN	09/29/2023	29.94	SUPPLIES	10E370 1130 4100 02 000000
232400130	CONDUENT HR CONSULTI	09/29/2023	15.75	HSA 08/23	10E230 1130 2226 02 000000
232400131	D'AGOSTINO, KRISTA	09/29/2023	925.00	BURIAL AT THEBES DESIGN FEE	10E361 1130 3100 02 000000
232400132	EARNEST, DAVID	09/29/2023	147.30	SUPPLIES	10E330 1130 4120 02 000000
232400133	FILICETTE, JAMIE	09/29/2023	71.39	SUPPLIES	10E370 1130 4100 02 000000
232400134	FRANCZEK	09/29/2023	1,161.99	08/31/2023 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
232400135	FRANZ, WILLIAM	09/29/2023	202.21	09/12/23 - 09/14/23 MILEAGE & MEALS	10E711 2542 3120 02 000000
232400136	FRICKE, SCOTT	09/29/2023	322.31	STEAK SALE	99L000 9169 0000 00 000000
232400137	GOODE, MATTHEW	09/29/2023	105.84	SUPPLIES	10E370 1130 4100 02 000000
232400138	GOVCONNECTION INC	09/29/2023	1,716.00	VIEWSONIC CURVED MONITORS	10E224 2660 7000 02 000000
232400138	GOVCONNECTION INC	09/29/2023	4,130.00	EDU SURFACE LAPTOPS	10E224 2660 7000 02 000000
232400138	GOVCONNECTION INC	09/29/2023	17,535.00	TR-5005 Reporting & Analytics Software	10E224 2660 7000 02 000000
232400138	GOVCONNECTION INC	09/29/2023	1,090.00	MULTIMEDIA CABLE CARTS	10E220 2664 5411 02 000000
232400139	HALL, JAMES	09/29/2023	28.79	REIMB FOR TRAVEL	10E217 1501 3321 02 270000
232400140	KIM, EUGENIA	09/29/2023	11.98	SUPPLIES	10E370 1130 4100 02 000000
232400141	KIND, DEBORAH	09/29/2023	218.75	INCENTIVE PROGRAM	10E391 1200 4100 01 040000
232400142	MAGNUSSON, ROBIN	09/29/2023	92.22	SUPPLIES	99L000 9988 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
232400143	MCINTOSH, VALERIE	09/29/2023	68.71	TOURNAMENT GAS	10E380 1502 3321 02 000000
232400144	MCPAHON, KATHLEEN	09/29/2023	149.80	IN-SERVICE SNACKS	10E400 2122 4120 02 000000
232400145	MERCURY, ALEXANDRA	09/29/2023	34.66	REIMB FB EXPENSE	99L000 9936 0000 00 000000
232400146	O'CONNOR, MICHAEL	09/29/2023	64.65	AIRPORT TRANSPORTATION	10E401 2126 3321 02 000000
232400147	ONO, MARGARET	09/29/2023	108.49	IN-SERVICE MTG. SUPPLIES	10E400 2122 4120 02 000000
232400148	PATEL, HITESHREE	09/29/2023	77.97	CLUB SUPPLIES	99L000 9274 0000 00 000000
232400149	PISCITELLO, TONYA	09/29/2023	74.78	SPANISH CLUB SUPPLIES	99L000 9150 0000 00 000000
232400150	RELIANCE STANDARD LI	09/29/2023	7,170.99	10/23 PREMIUM	10L000 4503 0000 00 000000
232400151	RISH, STEVEN	09/29/2023	32.25	CLUB SNACKS	99L000 9303 0000 00 000000
232400152	STRUEBING, SARAH	09/29/2023	59.03	SUPPLIES	10E212 2120 3120 02 000000
232400153	UTLEY, SARAH	09/29/2023	29.72	SUPPLIES	10E370 1130 4100 02 000000
Totals for checks			4,302,760.72		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,260,099.54	25,454.20	1,095,136.08	3,380,689.82
11	NTX	0.00	0.00	1,849.92	1,849.92
20	BUILDING FUND	0.00	0.00	388,859.94	388,859.94
40	TRANSPORTION FUND	0.00	0.00	95,583.93	95,583.93
50	IMRF FUND	229,240.03	0.00	0.00	229,240.03
60	CAPITAL PROJECTS FUND	0.00	0.00	155,762.67	155,762.67
91	NTTEC	0.00	0.00	1,928.00	1,928.00
99	ACTIVITIES	48,846.41	0.00	0.00	48,846.41
***	Fund Summary Totals ***	2,538,185.98	25,454.20	1,739,120.54	4,302,760.72

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
190977	ARTWICK, ELIZABETH	09/15/2023	416.00	REIMB BSOC EXPENSES	99L000 9954 0000 00 000000
190977	ARTWICK, ELIZABETH	09/15/2023	587.72	REIMB BSOC EXPENSE	99L000 9954 0000 00 000000
190978	CAMP JEFF	09/15/2023	1,540.00	1 DAY CHEER CLINIC	99L000 9933 0000 00 000000
190978	CAMP JEFF	09/15/2023	2,080.00	1 DAY CHEER CLINIC	99L000 9933 0000 00 000000
190979	CORBOY, JACKIE	09/15/2023	939.12	REIMB FB EXPENSE	99L000 9936 0000 00 000000
190980	DUGANDZIC, BERNARD	09/15/2023	195.24	REIMB FB EXPENSE	99L000 9936 0000 00 000000
190981	FALK, BETH	09/15/2023	1,502.28	REIMB GXC EXPENSE	99L000 9971 0000 00 000000
190982	FASTSIGNS LINCOLNWOOD	09/15/2023	416.50	YARD SIGNS & MAGNETS	99L000 9933 0000 00 000000
190983	FITZGERALD, ALISON	09/15/2023	372.56	REIMB FB EXPENSE	99L000 9936 0000 00 000000
190984	HI HO CHEERY BOW	09/15/2023	180.00	CHEER BOWS	99L000 9933 0000 00 000000
190985	HIGH-5 PRINTWEAR	09/15/2023	999.25	CHEER APPAREL	99L000 9933 0000 00 000000
190986	HILARIO, NICOLE	09/15/2023	992.75	REIMB FB EXPENSE	99L000 9936 0000 00 000000
190987	HOFFMEISTER, AMANDA	09/15/2023	109.00	REIMB NTBS EXPENSE	99L000 9954 0000 00 000000
190987	HOFFMEISTER, AMANDA	09/15/2023	385.49	REIMB BSOC EXPENSE	99L000 9754 0000 00 000000
190988	JC SPORTS INC	09/15/2023	1,686.70	FH APPAREL	99L000 9754 0000 00 000000
190989	LANGE JR, ROBERT	09/15/2023	200.00	GVB MEDIA DAY	99L000 9754 0000 00 000000
190990	LIANG, JEN	09/15/2023	293.50	REIMB GVB EXPENSE	99L000 9979 0000 00 000000
190991	LOU MALNATI'S PIZZER	09/15/2023	207.58	CATERING	99L000 9754 0000 00 000000
190991	LOU MALNATI'S PIZZER	09/15/2023	294.04	ATHLETIC CATERING	99L000 9754 0000 00 000000
190991	LOU MALNATI'S PIZZER	09/15/2023	256.85	ATHLETIC CATERING	99L000 9754 0000 00 000000
190992	MACEY, DEE	09/15/2023	266.38	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
190993	MILLER, HOLLY	09/15/2023	923.86	REIMB FB EXPENSE	99L000 9936 0000 00 000000
190994	MILLER, SHOSHANA	09/15/2023	73.13	REIMB BXC EXPENSES	99L000 9951 0000 00 000000
190995	MONNET, JULIE	09/15/2023	161.06	REIMB NTGSD EXPENSE	99L000 9976 0000 00 000000
190995	MONNET, JULIE	09/15/2023	236.78	REIMB NTGSD EXPENSE	99L000 9976 0000 00 000000
190996	MORGAN, KIM	09/15/2023	118.91	REIMB FH EXPENSE	99L000 9754 0000 00 000000
190996	MORGAN, KIM	09/15/2023	476.07	REIMB FH EXPENSE	99L000 9935 0000 00 000000
190997	MYERS, JENNIFER	09/15/2023	114.56	REIMB NTBS EXPENSE	99L000 9954 0000 00 000000
190997	MYERS, JENNIFER	09/15/2023	138.72	REIMB BSOC EXPENSE	99L000 9954 0000 00 000000
190998	O'DONNELL, EDEN	09/15/2023	56.49	REIMB NTGSD EXPENSE	99L000 9976 0000 00 000000
190999	QUEST FOOD MGMT SVCS	09/15/2023	608.94	SMALLWARES	99L000 9851 0000 00 000000
190999	QUEST FOOD MGMT SVCS	09/15/2023	2,300.73	NTNO SMALLWARES	99L000 9851 0000 00 000000
191000	RAFEEDIE, KAREN	09/15/2023	622.38	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191001	STANDARD LUMBER CO	09/15/2023	659.00	LAGNIAPPE SUPPLIES	99L000 9661 0000 00 000000
191002	THORNTON, KENDRA	09/15/2023	1,150.80	REIMB FB EXPENSES	99L000 9936 0000 00 000000
191003	VANDERKAMP, TARA	09/15/2023	226.62	REIMB FB EXPENSES	99L000 9936 0000 00 000000
191004	VARSITY SPIRIT FASHI	09/15/2023	2,028.55	Cheer resale 2023 - shoes	99L000 9933 0000 00 000000
191010	FEIFKE, STEVEN	09/20/2023	15,000.00	DEPOSIT FOR 2/3/24 PERFORMANCE	99L000 9345 0000 00 000000
191010	FEIFKE, STEVEN	09/27/2023	-15,000.00	DEPOSIT FOR 2/3/24 PERFORMANCE	99L000 9345 0000 00 000000
191163	ADAM, STEPHANIE	09/29/2023	220.00	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
191164	BSN SPORTS	09/29/2023	485.91	FB APPAREL	99L000 9936 0000 00 000000
191164	BSN SPORTS	09/29/2023	3,193.58	FH APPAREL	99L000 9935 0000 00 000000
191164	BSN SPORTS	09/29/2023	7,859.33	ATHLETIC APPAREL	99L000 9754 0000 00 000000
191164	BSN SPORTS	09/29/2023	90.00	GTEEN APPAREL	99L000 9977 0000 00 000000
191164	BSN SPORTS	09/29/2023	1,869.66	CHEER APPAREL	99L000 9933 0000 00 000000
191164	BSN SPORTS	09/29/2023	2,279.53	FH APPAREL	99L000 9935 0000 00 000000
191165	CATA, CYNTHIA	09/29/2023	1,352.19	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191166	COUGHLIN, KELLY	09/29/2023	710.25	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191167	CR PROMOTIONS INC	09/29/2023	597.66	KINESIS LAWN SIGN	99L000 9123 0000 00 000000
191168	CRAWFORD, SARAH	09/29/2023	84.80	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
191169	DIETRICH, JESSICA	09/29/2023	75.97	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191170	FINAL SCORE MUSIC, I	09/29/2023	2,700.00	SONGWRITING WORKSHOPS PYMT 3	99L000 9661 0000 00 000000
191171	GARVEY, GEORGIA	09/29/2023	990.13	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191172	GERAGHTY, THOMAS	09/29/2023	85.34	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
191173	GILLUM, MARTHA	09/29/2023	32.96	ELS CLUB SNACKS	99L000 9151 0000 00 000000
191174	GOOD IMPRESSIONS	09/29/2023	732.00	KW APPAREL	99L000 9726 0000 00 000000
191175	H.P. TOPS	09/29/2023	2,396.00	DANCE RESALE APPAREL	99L000 9983 0000 00 000000
191176	HAKKENBERG, LIEKE	09/29/2023	2,540.84	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
191176	HAKKENBERG, LIEKE	09/29/2023	1,287.74	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
191177	HELLEBUSCH, LOUIS	09/29/2023	215.90	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
191178	HI HO CHEERY BOW	09/29/2023	350.00	CHEER BOWS	99L000 9933 0000 00 000000
191178	HI HO CHEERY BOW	09/29/2023	210.00	CHEER BOWS	99L000 9933 0000 00 000000
191178	HI HO CHEERY BOW	09/29/2023	72.00	CHEER BOWS	99L000 9933 0000 00 000000
191179	HIGH-5 PRINTWEAR	09/29/2023	1,380.00	CHEER APPAREL	99L000 9754 0000 00 000000
191179	HIGH-5 PRINTWEAR	09/29/2023	402.00	CHEER APPAREL	99L000 9933 0000 00 000000
191180	JONES, MITCHELL	09/29/2023	575.00	TARP FALL LUNCHEON KPD CAFE RENTAL	99L000 9208 0000 00 000000
191181	KNUDSON, TRACI	09/29/2023	275.00	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
191182	LANGE JR, ROBERT	09/29/2023	100.00	JV FB EVENT	99L000 9936 0000 00 000000
191183	LOU MALNATI'S PIZZER	09/29/2023	283.54	CATERING	99L000 9754 0000 00 000000
191183	LOU MALNATI'S PIZZER	09/29/2023	283.54	CATERING	99L000 9754 0000 00 000000
191183	LOU MALNATI'S PIZZER	09/29/2023	304.53	CATERING	99L000 9754 0000 00 000000
191184	MEYERS, COLLEEN	09/29/2023	944.28	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191185	MILLER, SHOSHANA	09/29/2023	1,860.19	REIMB BXC EXPENSE	99L000 9951 0000 00 000000
191186	PRIMOSCH, ERIK	09/29/2023	170.37	REIMB FB EXPENSE	99L000 9937 0000 00 000000
191187	QUEST FOOD MGMT SVCS	09/29/2023	902.86	SMALLWARES	99L000 9851 0000 00 000000
191187	QUEST FOOD MGMT SVCS	09/29/2023	-553.88	SMALLWARE CREDITS	99L000 9851 0000 00 000000
191188	RAFEEDIE, GEORGE	09/29/2023	100.00	REIMB FB EXPENSES	99L000 9936 0000 00 000000
191189	RUSIE, BETH	09/29/2023	1,072.76	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191190	SCHOLL, JANET	09/29/2023	892.24	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191191	SOLON BOE	09/29/2023	300.00	NEW TRIER 3 TEAMS	99L000 9286 0000 00 000000
191192	SPIRIT PRODUCTS INC	09/29/2023	299.84	CHEER APPAREL	99L000 9933 0000 00 000000
191193	STANDARD LUMBER CO	09/29/2023	1,475.00	SUPPLIES	99L000 9661 0000 00 000000
191194	STUDENT ALL STAR SIG	09/29/2023	736.00	GSW SIGNS	99L000 9976 0000 00 000000
191194	STUDENT ALL STAR SIG	09/29/2023	806.00	GTEN SIGNS	99L000 9977 0000 00 000000
191194	STUDENT ALL STAR SIG	09/29/2023	951.25	GOLF YARD SIGNS	99L000 9952 0000 00 000000
191194	STUDENT ALL STAR SIG	09/29/2023	352.25	GOLF YARD SIGNS	99L000 9972 0000 00 000000
191195	THE WOW FACTOR	09/29/2023	1,870.00	INVOICE 100723-NTHS BALANCE	99L000 9371 0000 00 000000
191196	THEATRICAL LIGHTING	09/29/2023	3,150.00	SUPPLIES	99L000 9661 0000 00 000000
191197	VETTER, JOHANNA	09/29/2023	166.01	REIMB GVB EXPENSE	99L000 9979 0000 00 000000
191198	YE, JAYDEN	09/29/2023	46.98	CLUB SNACKS	99L000 9366 0000 00 000000
191199	YOUKHANA, LOREDANA	09/29/2023	892.02	REIMB FB EXPENSE	99L000 9936 0000 00 000000

Totals for checks

74,287.13

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	74,287.13	0.00	0.00	74,287.13
***	Fund Summary Totals ***	74,287.13	0.00	0.00	74,287.13

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