

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

**DATE:** November 9, 2023  
**TO:** Paul Sally  
Members of the Board

**From:** Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the November 13, 2023 Regular Board Meeting is the October, 2023 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY22-23 Accrual	FY23-24 Oct	Current Month	Reason for Expenditure
ALESSIO & SONS COMPANY	0.00	896,334.32	896,334.32	Earthwork and site utilities
PEPPER CONSTRUCTION	0.00	818,578.65	818,578.65	Construction management and reimbursables
PERFORMANCE SERVICES	0.00	750,258.34	750,258.34	Northfield solar project
ABBEY PAVING AND SEALCOATING	0.00	700,905.27	700,905.27	Concrete and paving both campuses
ACTION FENCE CONTRACTORS INC	0.00	548,080.10	548,080.10	Netting and backstops
L.J. MORSE CONSTRUCTION CO.	0.00	528,828.80	528,828.80	Gypsum drywall
MCWILLIAMS ELECTRIC	0.00	479,005.10	479,005.10	Electrical work Northfield
FIELDTURF USA INC	0.00	464,653.70	464,653.70	Athletic surfacing Northfield
SHARLEN ELECTRIC COMPANY	0.00	434,975.85	434,975.85	ESAA electrical work
CASHMAN STAHLER GROUP INC	0.00	431,576.98	431,576.98	Architect services
AMBER MECHANICAL CONTRACTORS INC	0.00	403,785.00	403,785.00	HVAC work Winnetka campus
LARSON EQUIPMENT AND FURNITURE	0.00	320,971.82	320,971.82	Athletic equipment
BERGER EXCAVATING CONTRACTORS INC	0.00	205,127.40	205,127.40	ESAA earthwork
VILLAGE OF WINNETKA	0.00	202,492.13	202,492.13	Utilities, SRO
ALLTOWN BUS SERVICE	0.00	180,197.37	180,197.37	Student transportation

Vendor	FY22-23 Accrual	FY23-24 July - June	Year to Date	Reason for Expenditure
PEPPER CONSTRUCTION	330,111.02	1,748,555.71	2,078,666.73	Construction management and reimbursables
ALESSIO & SONS COMPANY	314,532.00	1,607,109.32	1,921,641.32	Earthwork and site utilities
MCWILLIAMS ELECTRIC	334,670.40	1,502,512.10	1,837,182.50	Electrical work Northfield
L.J. MORSE CONSTRUCTION CO.	893,373.99	845,141.71	1,738,515.70	Gypsum drywall
PERFORMANCE SERVICES	450,265.49	750,258.34	1,200,523.83	Northfield solar project
SHARLEN ELECTRIC COMPANY	0.00	1,116,596.45	1,116,596.45	ESAA electrical work
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
ACTION FENCE CONTRACTORS INC	0.00	788,803.76	788,803.76	Netting and backstops
VILLAGE OF WINNETKA	0.00	715,345.00	715,345.00	Utilities, SRO
DIRECT FITNESS SOLUTIONS	0.00	548,554.99	548,554.99	ESAA athletic equipment
AMBER MECHANICAL CONTRACTORS INC	0.00	530,929.80	530,929.80	HVAC work Winnetka campus
MID-STATES CONCRETE INDUSTRIES	0.00	523,192.50	523,192.50	Structural precast construction Northfield
FIELDTURF USA INC	0.00	464,653.70	464,653.70	Athletic surfacing Northfield
FRANK COONEY COMPANY	92,591.63	367,947.23	460,538.86	ESAA classroom furniture

DESCRIPTION	AMOUNT
<b>LIABILITY PAYMENTS</b>	3,710,743.76
1132 NON-CONTRACT STIPEND	117.99
1161 STUDENT SALARY	431.43
1221 FACULTY SUBSTITUTES	3,600.00
2221 PRIOR RETIREE HEALTH	4,640.64
2226 FLEXIBLE BENEFITS	3,776.00
2301 TUITION CERTIFIED	2,225.00
2900 OTHER BENEFITS	3,109.80
3100 PROFESSIONAL & TECHNICAL	663,848.13
3120 PROFESIONAL DEVELOPMENT	19,375.24
3140 INSTRUCTIONAL SERVICES	4,168.00
3145 TEST SCORE SERVICES	330.00
3171 AUDIT FEES	20,000.00
3181 LEGAL FEES	60,715.46
3190 JUDGING	10,618.96
3191 MEDICAL EVALUATION	1,375.00
3196 SPECIAL FEES	2,338.00
3210 GARBAGE	10,835.49
3221 CLEAN UNIFORMS	3,823.85
3222 TOWEL SERVICE	2,131.01
3230 MAINTENANCE SERVICES	45,099.50
3232 COPIER MAINTENANCE	19,083.70
3233 MAINTENANCE CONTRACTS	118,069.38
3234 VEHICLE MAINTENANCE	5,646.11
3235 MAJOR REPAIR	17,800.00
3250 RENTAL	18,398.00
3300 REGULAR BUS SERVICE	177,097.31
3311 DAY FIELD TRIPS - PUPILS	14,648.93
3312 LATE BUSES	5,525.52
3313 EXCURSIONS	72,072.63
3321 TRAVEL	6,373.67
3322 LOCAL MILEAGE	1,240.23
3401 TELEPHONE	17,200.08
3600 PRINTING	8,565.20
3700 WATER/SEWER	43,674.35
3803 UNEMPLOYMENT INSURANCE	526.50
4100 INSTRUCTION SUPPLY	52,373.44
4110 GENERAL SUPPLY	3,680.82
4118 SUPPLY	62,770.03
4119 VEHICLE SUPPLY	16,942.30
4120 MEETING EXPENSE	12,231.32
4200 TEXTBOOKS	1,492.61
4300 BOUND MATERIALS	22.46
4400 PERIODICALS	1,260.00
4650 NATURAL GAS	8,264.07

<b>4660 ELECTRICITY</b>	123,377.60
<b>4700 SOFTWARE</b>	1,617.31
<b>5200 BUILDING IMPROVEMENT</b>	5,571,088.79
<b>5300 SITE IMPROVEMENTS</b>	2,428,224.37
<b>5400 EQUIPMENT</b>	29,116.90
<b>5401 SUBSIDIZED EQUIPMENT</b>	53,681.19
<b>5411 CAP EQ 3YR TECH</b>	13,551.80
<b>5420 CAP EQUIP 5YR</b>	19,606.51
<b>5430 CAP EQUIP 10YR</b>	10,154.40
<b>6401 DUES/FEES</b>	10,222.34
<b>6700 TUITION</b>	353,579.06
<b>6701 ROOM &amp; BOARD</b>	102,194.17
<b>7000 NON-CAPITALIZED EQUIPMENT</b>	10,293.98
<b>Reimbursable Activities Expenses paid for by the District</b>	\$ 9,780.10
<b>Reimbursable NTTEC Expenses paid for by the District</b>	\$ 7,698.56
<b>Total District Checks</b>	14,002,449.00
<b>Total Activity Account Checks</b>	\$ 178,206.35
<b>Total Scholarship Checks</b>	0.00
<b>Grand Total</b>	14,180,655.35

Monthly Spending breakdown by fund:

	\$	4,795,576.68	(10) Education Fund
	\$	803.00	(11) NTX Fund
	\$	220,075.45	(20) Operations & Maintainance Fund
	\$	2,338.00	(30) Debt Service Fund
	\$	293,394.80	(40) Transportation
	\$	233,743.19	(50) IMRF
	\$	6,239,725.88	(60) Capital Projects
	\$	2,199,313.34	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	7,698.56	(91) NTTEC (Owed to the District)
	\$	9,780.10	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	178,206.35	(99) Activities (Activity Account)
	\$	14,180,655.35	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
190616	CORRECT DIGITAL DISP	10/02/2023	-198,111.00	INDOOR SCOREBOARDS FINAL PAYMENT	60E711 2530 5420 02 000000
191142	THE COACHING LAB	10/12/2023	-232.39	SPORTS COACHING CARDS	10E330 1130 4100 02 000000
191156	WHY OF AI	10/02/2023	-2,500.00	10/16/23 WORKSHOP 50% DEPOSIT	10E130 2210 3120 02 000000
191157	WHY OF AI	10/02/2023	-2,500.00	10/16/23 WORKSHOP FINAL PAYMENT	10E130 2210 3120 02 000000
191200	WHY OF AI	10/02/2023	2,500.00	10/16/23 WORKSHOP 50% DEPOSIT	10E130 2210 3120 02 000000
191201	WHY OF AI	10/02/2023	2,500.00	10/16/23 WORKSHOP FINAL PAYMENT	10E130 2210 3120 02 000000
191202	A & M PRODUCTS	10/05/2023	3,775.00	PLAQUE	62E711 2530 5420 02 000000
191203	A ONE GROUP LTD	10/05/2023	7,024.30	UNIT MASONRY	62E711 2530 5200 02 000000
191204	ABBAY PAVING AND SEA	10/05/2023	45,689.20	CAST-IN-PLACE CONCRETE	60E711 2530 5200 02 000000
191205	ABBAY PAVING AND SEA	10/05/2023	13,342.50	CAST-IN-PLACE CONCRETE	62E711 2530 5200 02 000000
191206	ABEE INC	10/05/2023	8,450.00	CHANGE ORDER: REVISION TO FRAME & SITE VISIT	60E711 2530 3100 02 000000
191206	ABEE INC	10/05/2023	13,400.00	REVISED EXISTING STRUCTURAL DRAWINGS	60E711 2530 3100 02 000000
191206	ABEE INC	10/05/2023	2,650.00	CHANGE ORDER: RAISE COURSE FRAMES	60E711 2530 3100 02 000000
191207	AMBER MECHANICAL CON	10/05/2023	287,928.00	HVAC	62E711 2530 5200 02 000000
191208	B & H PHOTO VIDEO	10/05/2023	1,249.00	COMMERCIAL LED MONITOR	60E711 2530 5400 02 000000
191209	BERGER EXCAVATING CO	10/05/2023	100,158.50	EARTHWORK	62E711 2530 5200 02 000000
191210	BUILT BEST FENCE	10/05/2023	6,210.00	FENCES & GATES	62E711 2530 5200 02 000000
191211	CONSOLIDATED FLOORIN	10/05/2023	18,621.59	FLOOR INSTALLATION	60E711 2530 5200 02 000000
191212	CORRECT DIGITAL DISP	10/05/2023	118,866.60	INDOOR SCOREBOARDS PARTIAL PAYMENT	60E711 2530 5420 02 000000
191213	DIRECT FITNESS SOLUT	10/05/2023	2,650.00	DFS MOVING CHARGE	62E711 2530 3100 02 000000
191213	DIRECT FITNESS SOLUT	10/05/2023	25,953.35	WEIGHT ROOM RENOVATIONS	62E711 2530 5200 02 000000
191214	EARTHCAM INC	10/05/2023	549.00	LIVE STREAMING SOFTWARE ID#77417	62E711 2530 3100 02 000000
191215	FARNSWORTH GROUP INC	10/05/2023	13,040.00	PROFESSIONAL SERVICES ENDING 08/25/23	62E711 2530 3100 02 000000
191216	FLAG DESK INC	10/05/2023	4,144.00	INSTALLED FLAGPOLE	60E711 2530 5420 01 000000
191217	FORWARD SPACE	10/05/2023	25,483.19	FURNITURE	62E711 2530 5420 02 000000
191217	FORWARD SPACE	10/05/2023	1,947.84	FURNITURE	60E711 2530 5420 01 000000
191218	FOX VALLEY FIRE AND	10/05/2023	45,160.00	FIRE ALARM SYSTEM SERVICE	60E711 2530 5200 01 000000
191219	HARGRAVE BUILDERS, I	10/05/2023	2,970.00	CASEWORK	62E711 2530 5200 02 000000
191220	K & K IRONWORKS LLC	10/05/2023	88,198.15	METAL FABRICATIONS	62E711 2530 5200 02 000000
191221	L.J. MORSE CONSTRUCT	10/05/2023	2,287.54	GYPSTUM DRYWALL	62E711 2530 5200 02 000000
191222	LANDWORKS LTD	10/05/2023	4,829.90	UNIT PAVING	62E711 2530 5200 02 000000
191222	LANDWORKS LTD	10/05/2023	14,355.00	LANDSCAPING	62E711 2530 5300 02 000000
191223	MECHANICAL TEST & BA	10/05/2023	1,200.00	TESTING & BALANCING PARTIAL BILLING	62E711 2530 3100 02 000000
191223	MECHANICAL TEST & BA	10/05/2023	4,200.00	TESTING & BALANCING PARTIAL BILLING	62E711 2530 3100 02 000000
191224	NATIONAL DECORATING	10/05/2023	22,500.00	PAINTING: GIRLS LOCKER RM	60E711 2530 5200 02 000000
191224	NATIONAL DECORATING	10/05/2023	24,980.00	PAINTING: BOYS LOCKER RM	60E711 2530 5200 02 000000
191225	NORTHERN ILLINOIS TE	10/05/2023	128,633.00	TILING	62E711 2530 5200 02 000000
191226	PEPPER CONSTRUCTION	10/05/2023	8,233.00	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000
191226	PEPPER CONSTRUCTION	10/05/2023	-1,942.00	TEMPORARY SITE CONSTRUCTION	62E711 2530 5200 02 000000
191226	PEPPER CONSTRUCTION	10/05/2023	-2,497.00	WINTER PROTECTION	62E711 2530 5200 02 000000
191226	PEPPER CONSTRUCTION	10/05/2023	1,255.00	CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000
191226	PEPPER CONSTRUCTION	10/05/2023	14,012.54	FEE	62E711 2530 5200 02 000000
191227	PERFORMANCE SERVICES	10/05/2023	407,858.75	NC SOLAR PROJECT	60E711 2530 5200 01 000000
191228	SHARLEN ELECTRIC COM	10/05/2023	151,239.05	ELECTRICAL	62E711 2530 5200 02 000000
191229	TRITON PLUMBING LLC	10/05/2023	4,457.35	PLUMBING	60E711 2530 5200 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
191230	TRITON PLUMBING LLC	10/05/2023	51,005.70	PLUMBING	62E711 2530 5200 02 000000
191231	VILLAGE OF WINNETKA	10/05/2023	15,105.60	ELECTRIC METER	62E711 2530 5200 02 000000
191232	A ONE GROUP LTD	10/05/2023	10,247.60	UNIT MASONRY	60E711 2530 5200 02 000000
191233	CHADWICK CONTRACTING	10/05/2023	1,475.00	ASPHALT PAVING	60E711 2530 5200 02 000000
191234	K & K IRONWORKS LLC	10/05/2023	12,651.65	METAL FABRICATIONS	60E711 2530 5200 02 000000
191235	PEPPER CONSTRUCTION	10/05/2023	1,271.16	FEE	60E711 2530 5200 02 000000
191236	SHARLEN ELECTRIC COM	10/05/2023	41,232.85	OTHER ELECTRICAL	60E711 2530 5200 02 000000
191237	TRITON PLUMBING LLC	10/05/2023	3,902.60	PLUMBING	60E711 2530 5200 02 000000
191238	ABBAY PAVING AND SEA	10/05/2023	46,746.00	SITE CONCRETE & PAVING	60E711 2530 5300 01 000000
191239	ACTION FENCE CONTRAC	10/05/2023	76,532.40	FENCES & GATES	60E711 2530 5300 01 000000
191239	ACTION FENCE CONTRAC	10/05/2023	198,837.00	NETTING & BACKSTOPS	60E711 2530 5300 01 000000
191240	ALESSIO & SONS COMPA	10/05/2023	567,780.32	EARTHWORK & SITE UTILITIES	60E711 2530 5300 01 000000
191241	AMBER MECHANICAL CON	10/05/2023	57,709.80	HVAC	60E711 2530 5200 01 000000
191242	BREAK THRU ENTERPRIS	10/05/2023	25,918.40	SELECTIVE DEMOLITION	60E711 2530 5200 01 000000
191243	BREEZY HILL NURSERY	10/05/2023	68,760.00	LANDSCAPING	60E711 2530 5200 01 000000
191244	C.R. LEONARD PLUMBING	10/05/2023	102,763.35	PLUMBING	60E711 2530 5200 01 000000
191245	FACTORY ENTERPRISES	10/05/2023	12,300.00	SUBSURFACE INVESTIGATION	60E711 2530 5200 01 000000
191246	INTEGRATED SPECIALTY	10/05/2023	82,260.00	ACT CEILINGS	60E711 2530 5200 01 000000
191247	L.J. MORSE CONSTRUCT	10/05/2023	431,181.31	GENERAL TRADES	60E711 2530 5200 01 000000
191248	MCWILLIAMS ELECTRIC	10/05/2023	276,988.10	ELECTRICAL	60E711 2530 5200 01 000000
191249	MPZ MASONRY & CONSTR	10/05/2023	6,665.40	UNIT MASONRY	60E711 2530 5200 01 000000
191250	NOVA FIRE PROTECTION	10/05/2023	17,748.00	FIRE PROTECTION	60E711 2530 5200 01 000000
191251	PEPPER CONSTRUCTION	10/05/2023	146,459.25	CAST-IN-PLACE CONCRETE	60E711 2530 5200 01 000000
191252	PEPPER CONSTRUCTION	10/05/2023	7,595.43	TEMPORARY CONSTRUCTION	60E711 2530 5200 01 000000
191252	PEPPER CONSTRUCTION	10/05/2023	127,492.00	CONSTRUCTION MANAGEMENT	60E711 2530 5200 01 000000
191252	PEPPER CONSTRUCTION	10/05/2023	130,288.25	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
191252	PEPPER CONSTRUCTION	10/05/2023	65,352.90	FEE	60E711 2530 5200 01 000000
191253	SPRAY INSULATIONS IN	10/05/2023	13,140.00	ACOUSTIC INSULATION	60E711 2530 5200 01 000000
191254	IEA	10/12/2023	785.28	Payroll accrual	10L000 4506 0000 00 000000
191255	MAUER & MADOFF LLC	10/12/2023	187.63	Payroll accrual	10L000 4501 0000 00 000000
191256	NEW TRIER SUPPORT ST	10/12/2023	2,123.79	Payroll accrual	10L000 4506 0000 00 000000
191257	NEW TRIER ACTIVITIES	10/12/2023	30.00	Inhouse subs from 9/11 to 9/22	10E311 1130 1221 01 000000
191257	NEW TRIER ACTIVITIES	10/12/2023	90.00	Inhouse subs from 9/11 to 9/22	10E320 1130 1221 01 000000
191257	NEW TRIER ACTIVITIES	10/12/2023	60.00	Inhouse subs from 9/11 to 9/22	10E320 1130 1221 02 000000
191257	NEW TRIER ACTIVITIES	10/12/2023	30.00	Inhouse subs from 9/11 to 9/22	10E330 1130 1221 02 000000
191257	NEW TRIER ACTIVITIES	10/12/2023	60.00	Inhouse subs from 9/11 to 9/22	10E340 1130 1221 01 000000
191257	NEW TRIER ACTIVITIES	10/12/2023	30.00	Inhouse subs from 9/11 to 9/22	10E340 1130 1221 02 000000
191257	NEW TRIER ACTIVITIES	10/12/2023	30.00	Inhouse subs from 9/11 to 9/22	10E350 1130 1221 01 000000
191257	NEW TRIER ACTIVITIES	10/12/2023	90.00	Inhouse subs from 9/11 to 9/22	10E360 1130 1221 01 000000
191257	NEW TRIER ACTIVITIES	10/12/2023	120.00	Inhouse subs from 9/11 to 9/22	10E360 1130 1221 02 000000
191257	NEW TRIER ACTIVITIES	10/12/2023	60.00	Inhouse subs from 9/11 to 9/22	10E370 1130 1221 02 000000
191257	NEW TRIER ACTIVITIES	10/12/2023	90.00	Inhouse subs from 9/11 to 9/22	10E380 1130 1221 01 000000
191257	NEW TRIER ACTIVITIES	10/12/2023	240.00	Inhouse subs from 9/11 to 9/22	10E380 1130 1221 02 000000
191257	NEW TRIER ACTIVITIES	10/12/2023	30.00	Inhouse subs from 9/11 to 9/22	10E390 1200 1221 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				9/22	
191257	NEW TRIER ACTIVITIES	10/12/2023	330.00	Inhouse subs from 9/11 to 9/22	10E390 1200 1221 02 000000
191257	NEW TRIER ACTIVITIES	10/12/2023	30.00	Inhouse subs from 9/11 to 9/22	10E410 2222 1221 01 000000
191257	NEW TRIER ACTIVITIES	10/12/2023	60.00	Inhouse subs from 9/11 to 9/22	10E410 2222 1221 02 000000
191258	ZILBERSHATZ, LAUREN	10/12/2023	125.00	Reimburse HSA deduction 9/15/2023	10L000 4010 0000 00 000000
191259	5 STAR STUDENTS	10/13/2023	1,200.00	SUBSCRIPTION RENEWAL	10E223 2620 3233 02 000000
191260	ABT	10/13/2023	2,569.00	PHOTOGRAPHY APPLIANCE	10E310 1130 4100 02 010310
191261	ACCESS ELEVATOR INC	10/13/2023	1,087.50	EQUIPMENT SERVICE	20E711 2542 3230 02 000000
191262	ACCURATE BIOMETRICS	10/13/2023	43.50	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
191263	ADVANCED PARTS & SER	10/13/2023	1,758.62	SERVICE PERFORMED	20E711 2542 3230 02 000000
191263	ADVANCED PARTS & SER	10/13/2023	696.82	SERVICE PERFORMED	20E711 2542 3230 02 000000
191264	ALPINE ACADEMY	10/13/2023	2,100.00	09/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
191264	ALPINE ACADEMY	10/13/2023	7,900.00	09/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
191264	ALPINE ACADEMY	10/13/2023	3,150.00	09/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
191264	ALPINE ACADEMY	10/13/2023	11,850.00	09/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
191265	ALTA LANGUAGE SERVIC	10/13/2023	330.00	ONLINE TESTS	10E530 2230 3145 02 000000
191266	AMERICAN MESSAGING	10/13/2023	182.78	10/01/23 - 10/31/23 SERVICE	10E224 2660 3401 02 000000
191267	AMERICAN VOLLEYBALL	10/13/2023	90.00	HIGH SCHOOL COACH MEMBERSHIP RENEWAL FOR HANNAH HSIEH	10E217 1501 6401 02 120000
191268	AMS MECHANICAL SYSTE	10/13/2023	846.00	EQUIPMENT REPAIR	20E711 2542 3230 01 030000
191268	AMS MECHANICAL SYSTE	10/13/2023	1,920.00	EQUIPMENT REPAIR	20E711 2542 3230 01 030000
191268	AMS MECHANICAL SYSTE	10/13/2023	1,716.23	EQUIPMENT REPAIR	20E711 2542 3230 01 030000
191269	ANCHOR AUDIO OUTLET	10/13/2023	3,699.00	BEACON 2 WITH BUILT IN BLUETOOTH	10E217 1501 5401 02 000000
191269	ANCHOR AUDIO OUTLET	10/13/2023	765.00	Wireless Microphones	10E217 1501 4100 02 500000
191270	ANDERSON LOCK	10/13/2023	1,720.47	TOP HINGE STRAP REPAIRS	20E711 2542 3100 01 000000
191270	ANDERSON LOCK	10/13/2023	132.50	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191271	ANDERSON PEST SOLUTI	10/13/2023	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
191271	ANDERSON PEST SOLUTI	10/13/2023	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
191272	ANDERSON ELEVATOR CO	10/13/2023	879.00	SERVICE CALL	20E711 2542 3100 01 000000
191272	ANDERSON ELEVATOR CO	10/13/2023	891.00	10/23 MAINTENANCE	20E711 2542 3100 01 000000
191273	AT&T	10/13/2023	52.84	09/25/23 - 10/24/23 SERVICE	10E224 2660 3401 02 000000
191274	BAKER & TAYLOR	10/13/2023	22.46	BOOK	10E410 2222 4300 02 100000
191275	BANNERVILLE USA INC	10/13/2023	600.00	INSTALLATION OF WINDSCREEN	10E217 1501 3230 02 500000
191275	BANNERVILLE USA INC	10/13/2023	1,020.00	CUSTOM SIGNS	10E217 1501 4100 02 500000
191275	BANNERVILLE USA INC	10/13/2023	125.00	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
191276	BEHAVIORAL CONSULTIN	10/13/2023	280.00	BEHAVIORAL SERVICES	10E915 2130 3100 02 000000
191277	BERTOG LANDSCAPE CO.	10/13/2023	1,673.13	LANDSCAPE MAINTENANCE	20E711 2542 3100 01 100000
191278	BHFX IMAGING	10/13/2023	120.00	ARCHIVE UPDATE	20E711 2542 3100 01 000000
191279	BROWN, MICHAEL	10/13/2023	116.00	FB OFFICIAL	10E217 1501 3190 02 050000
191280	BRUCKER COMPANY	10/13/2023	317.40	HVAC SUPPLIES	20E711 2542 4118 01 030000
191280	BRUCKER COMPANY	10/13/2023	12,787.53	HVAC SUPPLIES	20E711 2542 4118 01 030000
191280	BRUCKER COMPANY	10/13/2023	228.48	HVAC SUPPLIES	20E711 2542 4118 01 030000
191281	BSN SPORTS	10/13/2023	4,017.98	GOALPOST PADS	10E217 1501 4100 02 500000
191282	CALUMET PAINT & WALL	10/13/2023	134.80	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
191282	CALUMET PAINT & WALL	10/13/2023	620.70	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
191283	CENTRAL SUBURBAN LEA	10/13/2023	1,750.00	2023-2024 CSL MEMBERSHIP DUES	10E210 2410 6401 02 000000
191284	CIULLA, ROBERT	10/13/2023	71.00	FB OFFICIAL	10E217 1501 3190 02 050000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
191285	CLASSIC BOWL LIMITED	10/13/2023	427.50	07/23 LANE RENTAL	10E217 1501 3250 02 150000
191285	CLASSIC BOWL LIMITED	10/13/2023	427.50	07/23 LANE RENTAL	10E217 1501 3250 02 160000
191286	CLASSROOM CONNECTION	10/13/2023	6,940.80	09/23 TUITION	10E392 1912 6700 02 000000
191287	COMCAST	10/13/2023	12,177.19	09/23 SERVICE	10E224 2660 3401 02 000000
191288	COMCAST	10/13/2023	465.75	10/03/23 - 11/02/23 SERVICE	10E224 2660 3401 02 000000
191289	COMCAST	10/13/2023	190.21	10/05/23 - 11/04/23 SERVICE	10E224 2660 3401 02 000000
191290	CONSTELLATION-GAS DI	10/13/2023	7,952.94	07/23 - 08/23 SERVICE	10E711 2542 4650 01 000000
191291	CONSTELLATION-GAS DI	10/13/2023	147.05	08/23 WIN. GAS SERVICE	10E711 2542 4650 02 000000
191292	COVE SCHOOL	10/13/2023	8,529.36	08/23 TUITION	10E392 1912 6700 02 000000
191292	COVE SCHOOL	10/13/2023	27,009.64	09/23 TUITION	10E392 1912 6700 02 000000
191293	DANA HOFER BRASS INS	10/13/2023	4,065.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191294	DATAMATION IMAGING S	10/13/2023	800.00	SCANNING SERVICE	10E223 2620 4700 02 000000
191295	DIRECT FITNESS SOLUT	10/13/2023	668.41	EQUIPMENT REPAIR	10E330 1130 3230 01 000000
191296	DOW JONES & COMPANY	10/13/2023	315.00	DIGITAL NEWSPAPER	10E410 2222 4400 01 000000
191296	DOW JONES & COMPANY	10/13/2023	945.00	DIGITAL NEWSPAPER	10E410 2222 4400 02 000000
191297	DUALDRAW LLC	10/13/2023	532.15	HVAC SUPPLIES	20E711 2542 4118 02 030000
191298	DUENOW, LYNN	10/13/2023	3,507.61	ARTWORK DELIVERY	10E310 1130 4100 02 000000
191299	EBSO INFORMATION SE	10/13/2023	173.00	DATABASE	10E410 2222 3140 02 200000
191300	ENTRE SOLUTIONS II	10/13/2023	400.00	LABOR & TRAVEL TIME	10E224 2660 3100 02 000000
191301	F E MORAN INC	10/13/2023	1,324.29	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
191302	FIRST SECURITY SYSTE	10/13/2023	385.00	INTERCOM SERVICE	20E711 2542 3100 01 000000
191303	FISHER, STEVEN	10/13/2023	116.00	FB OFFICIAL	10E217 1501 3190 02 050000
191304	FITZPATRICK, JENNIFE	10/13/2023	650.80	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
191305	FLINN SCIENTIFIC INC	10/13/2023	26.96	Science Supplies	10E370 1130 4100 02 000000
191306	FORMAL FASHIONS INC	10/13/2023	6,019.27	23-24 Season Concert Attire	10E360 1130 4100 02 000000
191307	FREESTYLE PHOTOGRAPH	10/13/2023	39.75	ART SUPPLIES	10E310 1130 4100 02 000000
191308	GARAVENTA USA INC	10/13/2023	1,360.80	WHEELCHAIR LIFT SERVICE	20E711 2542 3100 01 000000
191309	GARVEY'S OFFICE PROD	10/13/2023	14.02	OFFICE SUPPLIES	10E121 2520 4110 01 000000
191310	GEEN INDUSTRIES INC	10/13/2023	1,200.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
191311	GENESISONE	10/13/2023	274.10	COPIER USAGE	10E121 2520 3232 01 000000
191311	GENESISONE	10/13/2023	18,809.60	COPIER USAGE	10E121 2520 3232 01 000000
191312	GERSHBEIN, MICHAEL	10/13/2023	52.50	NTX CLASS	11E125 1310 3140 01 000000
191313	GLENCOE PARK DISTRIC	10/13/2023	360.00	FITNESS CENTER MEMBERSHIPS	10E394 1200 6401 02 000000
191314	GOMEZ, NESTER	10/13/2023	500.00	GUEST SPEAKER	10E410 2222 3100 02 000000
191315	GOODMAN ELECTRIC SUP	10/13/2023	17.06	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
191316	GORDON FOOD SERVICE	10/13/2023	179.24	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
191316	GORDON FOOD SERVICE	10/13/2023	176.97	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
191316	GORDON FOOD SERVICE	10/13/2023	109.73	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
191316	GORDON FOOD SERVICE	10/13/2023	102.34	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
191317	GRAF, JOHN	10/13/2023	116.00	FB OFFICIAL	10E217 1501 3190 02 050000
191318	GRAINER	10/13/2023	321.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191318	GRAINER	10/13/2023	118.82	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191318	GRAINER	10/13/2023	98.32	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191318	GRAINER	10/13/2023	189.90	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191318	GRAINER	10/13/2023	142.78	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191318	GRAINER	10/13/2023	230.82	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191318	GRAINER	10/13/2023	461.70	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
191318	GRAINER	10/13/2023	63.11	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191318	GRAINER	10/13/2023	112.02	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191318	GRAINER	10/13/2023	41.39	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191318	GRAINER	10/13/2023	40.36	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
191318	GRAINER	10/13/2023	234.76	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
191319	GREAT OAKS LANDSCAPI	10/13/2023	382.50	LIGHTING AND IRRIGATION	20E711 2542 3100 01 100000
191320	GROVE SCHOOL INC	10/13/2023	10,476.59	09/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
191320	GROVE SCHOOL INC	10/13/2023	3,976.80	09/23 TUITION AND ROOM &	10E392 1912 6701 02 000000



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				BOARD	
191320	GROVE SCHOOL INC	10/13/2023	1,375.00	08/23 SPEECH-ASSESSMENT	10E131 1200 3191 02 000000
191321	H2I GROUP	10/13/2023	20,732.19	PHOTOGRAPHY SUPPLIES	10E970 1130 5401 02 010970
191322	HADERLEIN, ANN	10/13/2023	925.00	UPDATING EMERGENCY EVACUATION PLANS 09/23	20E711 2542 3100 02 000000
191323	HALOGEN SUPPLY COMPA	10/13/2023	1,138.00	POOL SUPPLIES	20E711 2542 4118 02 080000
191324	HARDEMAN REALTIME IN	10/13/2023	600.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
191324	HARDEMAN REALTIME IN	10/13/2023	750.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
191325	HEARTSPRING	10/13/2023	7,430.60	09/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
191325	HEARTSPRING	10/13/2023	17,600.10	09/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
191326	HELLIGMAN, RACHEL	10/13/2023	2,753.97	REIMB RESIDENTIAL VISIT	10E392 1200 3321 02 000000
191327	HERNANDEZ, NELSON JO	10/13/2023	200.00	ORCHESTRA SEATING AUDITIONS	10E360 1130 3140 02 000000
191328	HIGHLAND PARK HIGH S	10/13/2023	150.00	HIGHLAND PARK GIANT CHESS CLASSIC	10E500 1502 6401 02 000000
191329	ICON ART SERVICES LL	10/13/2023	60.00	10/23 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
191330	IDSA	10/13/2023	600.00	NEW TRIER HS REGIST. IDSA STUDENT LEADERSHIP WORKSHOP	10E500 1502 6401 02 000000
191331	IMAGINE LEARNING LLC	10/13/2023	1,875.00	MyPath Reading and Math Single User	10E130 2213 4100 02 000000
191332	INTELLIGENT LIGHTING	10/13/2023	250.00	SHIPPING CHARGE	99L000 9123 0000 00 000000
191332	INTELLIGENT LIGHTING	10/13/2023	250.00	SHIPPING CHARGE	10E361 1130 4100 02 000000
191333	INTERACTIVE BUILDING	10/13/2023	7,858.84	NEW LAB HOOD CERTIFICATION 2023	20E711 2542 3100 02 000000
191334	ITHAKA	10/13/2023	1,950.00	DATABASE	10E410 2222 3140 02 200000
191335	JAMES, THOMAS	10/13/2023	52.28	NTX YOUTUBE PREMIUM SUBSCRIPTION	11E125 1310 3140 01 000000
191336	JR'S IMAGES	10/13/2023	800.00	GLASS REPAIRS	20E711 2542 3100 01 000000
191337	K & M PRINTING COMPA	10/13/2023	734.70	BURIAL THEBES PROGRAMS	10E361 1130 3600 02 000000
191337	K & M PRINTING COMPA	10/13/2023	1,601.70	LAGNIAPPE PROGRAMS	10E361 1130 3600 02 000000
191338	KALIL JR, MICHAEL	10/13/2023	144.00	FB OFFICIAL	10E217 1501 3190 02 050000
191339	KELLY, ROBERT	10/13/2023	66.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191339	KELLY, ROBERT	10/13/2023	66.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191339	KELLY, ROBERT	10/13/2023	66.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191340	KESHET	10/13/2023	10,441.26	09/23 TUITION	10E392 1912 6700 02 000000
191340	KESHET	10/13/2023	10,441.26	09/23 TUITION	10E392 1912 6700 02 000000
191340	KESHET	10/13/2023	10,441.26	09/23 TUITION	10E392 1912 6700 02 000000
191340	KESHET	10/13/2023	10,441.26	09/23 TUITION	10E392 1912 6700 02 000000
191340	KESHET	10/13/2023	454.89	2022-23 TUITION RATE ADJUSTMENT	10E392 1912 6700 02 000000
191341	KOTSIFAS, CHRISAVGI	10/13/2023	116.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191342	KOTSIFAS, VLASIOS	10/13/2023	116.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191343	KRATOHVIL, BILL	10/13/2023	187.00	FB OFFICIAL	10E217 1501 3190 02 050000
191344	KW LEGACY RANCH LLC	10/13/2023	4,346.72	08/11/22 - 08/26/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
191344	KW LEGACY RANCH LLC	10/13/2023	1,520.00	08/11/22 - 08/26/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
191345	LAKELAND SUPPLY INC	10/13/2023	4,666.71	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191345	LAKELAND SUPPLY INC	10/13/2023	207.71	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191346	LAN OFFICE FURNISHIN	10/13/2023	434.92	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
191346	LAN OFFICE FURNISHIN	10/13/2023	86.22	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
191347	LANGUAGE TESTING INT	10/13/2023	8,845.00	LANGUAGE PLACEMENT TESTS	10E130 2213 4100 02 000000
191348	LATTYAK, HELEN	10/13/2023	682.50	STAGE MANAGER MENTOR	99L000 9661 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
191348	LATTYAK, HELEN	10/13/2023	352.50	STAGE MANAGER MENTOR	10E361 1130 3100 02 000000
191349	LAWSON PRODUCTS	10/13/2023	1,642.18	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
191350	LECHNER SERVICES	10/13/2023	450.28	10/09/23 UNIFORMS	20E711 2542 3221 02 000000
191351	LIBERTYVILLE TILE &	10/13/2023	466.00	CARPET REPAIRS	20E711 2542 3100 01 000000
191352	LINDE GAS & EQUIPMEN	10/13/2023	443.46	CYLINDER RENTAL	10E310 1130 4100 02 040310
191352	LINDE GAS & EQUIPMEN	10/13/2023	41.85	CYLINDER RENTAL	10E310 1130 4100 02 040310
191352	LINDE GAS & EQUIPMEN	10/13/2023	136.12	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
191352	LINDE GAS & EQUIPMEN	10/13/2023	577.48	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
191353	LOMAX, MCLANE	10/13/2023	116.00	FB OFFICIAL	10E217 1501 3190 02 050000
191353	LOMAX, MCLANE	10/13/2023	71.00	FB OFFICIAL	10E217 1501 3190 02 050000
191354	MARK'S PLUMBING PART	10/13/2023	55.12	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
191354	MARK'S PLUMBING PART	10/13/2023	17.92	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
191355	MARYVILLE ACADEMY	10/13/2023	5,816.02	06/23 TUITION	10E392 1912 6700 02 000000
191355	MARYVILLE ACADEMY	10/13/2023	4,569.73	08/23 TUITION	10E392 1912 6700 02 000000
191355	MARYVILLE ACADEMY	10/13/2023	8,308.60	09/23 TUITION	10E392 1912 6700 02 000000
191355	MARYVILLE ACADEMY	10/13/2023	4,985.16	07/23 TUITION	10E392 1912 6700 02 000000
191356	MCROY, DARREN	10/13/2023	116.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191357	MCWILLIAMS ELECTRIC	10/13/2023	3,900.00	RESTORE NF POLE LIGHTS	20E711 2542 3100 01 000000
191358	MENDOZA ILLESCAS, BR	10/13/2023	66.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191358	MENDOZA ILLESCAS, BR	10/13/2023	114.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191359	MIDWEST WINDOW SOLUT	10/13/2023	512.45	WINDOW TREATMENT 50% DEPOSIT	20E711 2530 5200 02 000000
191360	MILWAUKEE ROWING CLU	10/13/2023	1,200.00	ROWING SHELLS TRANSPORTATION	10E217 1501 3100 02 010000
191361	MUSTAIN, MICHELLE	10/13/2023	1,014.00	BUS REFUND	40R000 1411 0000 00 000000
191362	NEURORESTORATIVE	10/13/2023	9,671.80	09/23 TUITION	10E392 1912 6700 02 000000
191363	NEW HAVEN	10/13/2023	6,970.00	09/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
191363	NEW HAVEN	10/13/2023	13,650.00	09/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
191364	NORTH SHORE GAS	10/13/2023	58.27	08/23/23 - 09/26/23 SERVICE	10E394 1200 4650 02 000000
191365	NORTHSHORE OMEGA	10/13/2023	46.00	LABS	10E230 1130 3140 02 000000
191365	NORTHSHORE OMEGA	10/13/2023	46.00	LABS	10E230 1130 3140 02 000000
191366	NORTHWEST SUBURBAN S	10/13/2023	60,819.37	1ST BILL FY 23-24 TUITION	10E915 4120 6700 02 000000
191367	NEW TRIER PARENTS AS	10/13/2023	1,260.00	SEPT 2023 FEES COLLECTED FY23-24	10R000 1728 0000 00 000000
191368	OCONOMOWOC DEVELOPME	10/13/2023	6,112.30	09/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
191368	OCONOMOWOC DEVELOPME	10/13/2023	13,996.80	09/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
191368	OCONOMOWOC DEVELOPME	10/13/2023	6,112.30	09/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
191368	OCONOMOWOC DEVELOPME	10/13/2023	13,996.80	09/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
191369	PALATINE HIGH SCHOOL	10/13/2023	200.00	PALATINE CHESS TOURNAMENT	10E500 1502 6401 02 000000
191370	PERFORMANCE SERVICES	10/13/2023	342,399.59	NC SOLAR PROJECT	60E711 2530 5200 01 000000
191371	PETROLEUM TECHNOLOGI	10/13/2023	290.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
191372	PLUNKETT'S VARMENT G	10/13/2023	455.00	SKUNKS INSPECTION	20E711 2542 3100 01 100000
191373	PREMISTAR	10/13/2023	3,750.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
191373	PREMISTAR	10/13/2023	5,150.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
191374	PRENDERGAST, WILL	10/13/2023	144.00	FB OFFICIAL	10E217 1501 3190 02 050000
191375	QUESADA, KELLY	10/13/2023	250.00	ORCHESTRA SEATING AUDITIONS	10E360 1130 3140 02 000000
191376	QUEST FOOD MGMT SVCS	10/13/2023	28.50	09/23 CATERING CHARGES	99L000 9123 0000 00 000000
191376	QUEST FOOD MGMT SVCS	10/13/2023	1,070.80	09/23 CATERING CHARGES	99L000 9137 0000 00 000000
191376	QUEST FOOD MGMT SVCS	10/13/2023	4.00	09/23 CATERING CHARGES	99L000 9306 0000 00 000000
191376	QUEST FOOD MGMT SVCS	10/13/2023	2.50	09/23 CATERING CHARGES	99L000 9376 0000 00 000000
191376	QUEST FOOD MGMT SVCS	10/13/2023	185.00	09/23 CATERING CHARGES	99L000 9416 0000 00 000000
191376	QUEST FOOD MGMT SVCS	10/13/2023	1,064.00	09/23 CATERING CHARGES	10E110 2320 4120 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
191376	QUEST FOOD MGMT SVCS	10/13/2023	304.75	09/23 CATERING CHARGES	10E120 2510 4120 01 000000
191376	QUEST FOOD MGMT SVCS	10/13/2023	437.00	09/23 CATERING CHARGES	10E130 2213 4120 02 000000
191376	QUEST FOOD MGMT SVCS	10/13/2023	227.50	09/23 CATERING CHARGES	10E131 1200 4120 02 000000
191376	QUEST FOOD MGMT SVCS	10/13/2023	781.00	09/23 CATERING CHARGES	10E210 2410 4120 01 000000
191376	QUEST FOOD MGMT SVCS	10/13/2023	1,615.55	09/23 CATERING CHARGES	10E210 2410 4120 02 000000
191376	QUEST FOOD MGMT SVCS	10/13/2023	658.00	09/23 CATERING CHARGES	10E217 1501 4120 02 000000
191376	QUEST FOOD MGMT SVCS	10/13/2023	1,090.00	09/23 CATERING CHARGES	10E230 2640 4120 02 000000
191376	QUEST FOOD MGMT SVCS	10/13/2023	31.50	09/23 CATERING CHARGES	10E311 1130 4120 02 000000
191376	QUEST FOOD MGMT SVCS	10/13/2023	124.00	09/23 CATERING CHARGES	10E330 1130 4120 02 000000
191376	QUEST FOOD MGMT SVCS	10/13/2023	54.50	09/23 CATERING CHARGES	10E360 1130 4120 02 000000
191376	QUEST FOOD MGMT SVCS	10/13/2023	26.00	09/23 CATERING CHARGES	10E380 1130 4120 02 000000
191376	QUEST FOOD MGMT SVCS	10/13/2023	61.50	09/23 CATERING CHARGES	10E390 1200 4120 02 000000
191376	QUEST FOOD MGMT SVCS	10/13/2023	412.75	09/23 CATERING CHARGES	10E400 2122 4120 01 000000
191376	QUEST FOOD MGMT SVCS	10/13/2023	541.00	09/23 CATERING CHARGES	10E400 2122 4120 02 000000
191376	QUEST FOOD MGMT SVCS	10/13/2023	27.75	09/23 CATERING CHARGES	10E420 1800 4120 02 000000
191376	QUEST FOOD MGMT SVCS	10/13/2023	492.00	09/23 CATERING CHARGES	10E221 1130 4120 02 000000
191376	QUEST FOOD MGMT SVCS	10/13/2023	86.00	09/23 CATERING CHARGES	10E312 1130 4120 02 000000
191376	QUEST FOOD MGMT SVCS	10/13/2023	2,866.25	09/23 CATERING CHARGES	10E132 2113 4120 02 000000
191377	QUINLAN & FABISH	10/13/2023	25.99	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191377	QUINLAN & FABISH	10/13/2023	332.25	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191378	RG GION & ASSOCIATES	10/13/2023	198.61	DETENTION FORMS	10E240 2630 3600 01 000000
191378	RG GION & ASSOCIATES	10/13/2023	50.81	BUSINESS CARD	10E240 2630 3600 01 000000
191378	RG GION & ASSOCIATES	10/13/2023	4,052.72	GETTING TO KNOW NEW TRIER BROCHURE	10E240 2630 3600 01 000000
191379	RICMAR INDUSTRIES	10/13/2023	1,394.00	custodial supply	20E711 2542 4118 01 110000
191380	ROTARY CLUB OF WILME	10/13/2023	70.00	23-24 2ND QRT DUES	10E210 2410 6401 02 000000
191381	RUSSELL, GEORGE	10/13/2023	2,000.00	MUSIC SCORING	10E361 1130 3100 02 000000
191382	SAN-A-CARE, INC.	10/13/2023	4,509.38	EQUIPMENT REPAIR	20E711 2542 5420 02 000000
191382	SAN-A-CARE, INC.	10/13/2023	3,050.41	CUSTODIAL EQUIPMENT	20E711 2542 5420 02 000000
191382	SAN-A-CARE, INC.	10/13/2023	500.00	BATTERY	20E711 2542 5420 02 000000
191382	SAN-A-CARE, INC.	10/13/2023	1,000.80	BATTERY VAC W/TOOL KIT	20E711 2542 5420 02 000000
191383	SCHOLASTIC INC	10/13/2023	76.78	SCHOLASTIC NEWS	10E396 1200 4100 02 000000
191384	SCHWEIG, EVELYN	10/13/2023	145.72	NTX CLASS	11E125 1310 3140 01 000000
191385	SEPTRAN STUDENT TRAN	10/13/2023	8,898.07	09/23 TRANSPORTATION	40E390 2550 3300 02 000000
191385	SEPTRAN STUDENT TRAN	10/13/2023	5,111.86	06/23 TRANSPORTATION	40E390 2550 3300 02 000000
191385	SEPTRAN STUDENT TRAN	10/13/2023	1,165.84	08/23 TRANSPORTATION	40E390 2550 3300 02 000000
191385	SEPTRAN STUDENT TRAN	10/13/2023	2,514.00	07/23 TRANSPORTATION	40E390 2550 3300 02 000000
191386	SHERLOCK, WILLIAM	10/13/2023	82.00	FB OFFICIAL	10E217 1501 3190 02 050000
191387	SHRUB OAK INTERNATIO	10/13/2023	34,275.00	09/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
191387	SHRUB OAK INTERNATIO	10/13/2023	13,491.67	09/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
191388	SIEMENS	10/13/2023	2,804.00	SERVICES RENDERED	10E224 2660 3100 02 000000
191389	SIMS, RICK	10/13/2023	2,050.00	SOUND DESIGN BURIAL AT THEBES	10E361 1130 3100 02 000000
191390	SOMOGYI, GEORGE	10/13/2023	66.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191391	SONIA SHANKMAN ORTHO	10/13/2023	6,705.86	09/23 TUITION	10E392 1912 6700 02 000000
191392	STRUNK, TOM	10/13/2023	66.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191393	SYNERSYS TECHNOLOGIE	10/13/2023	9,360.00	NETWORK ENGINEER	10E224 2660 3100 02 000000
191393	SYNERSYS TECHNOLOGIE	10/13/2023	14,560.00	NETWORK ENGINEER	10E224 2660 3100 02 000000
191393	SYNERSYS TECHNOLOGIE	10/13/2023	13,440.00	NETWORK ENGINEER	10E224 2660 3100 02 000000
191393	SYNERSYS TECHNOLOGIE	10/13/2023	10,560.00	NETWORK ENGINEER	10E224 2660 3100 02 000000
191394	TELOS U	10/13/2023	4,128.11	08/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
191394	TELOS U	10/13/2023	4,212.00	08/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
191395	TERPSTRA, CHRISTOPHE	10/13/2023	116.00	FB OFFICIAL	10E217 1501 3190 02 050000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
191396	THE LAWNMOWER SHOP	10/13/2023	636.50	PRESSURER WASHER REPAIR	20E711 2542 3100 01 100000
191397	THOMSON REUTERS - WE	10/13/2023	115.99	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
191397	THOMSON REUTERS - WE	10/13/2023	117.48	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
191397	THOMSON REUTERS - WE	10/13/2023	139.00	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
191398	UNCHARTED LEARNING,	10/13/2023	5,000.00	INCUBATOREDU PROGRAM RENEWAL 2023-2024	10E970 1130 3100 02 020970
191399	UNITED RADIO COMMUNI	10/13/2023	1,245.00	RADIO SYSTEM	20E711 2542 5420 02 000000
191399	UNITED RADIO COMMUNI	10/13/2023	1,245.00	RADIO SYSTEM	20E711 2542 5420 02 000000
191399	UNITED RADIO COMMUNI	10/13/2023	1,245.00	RADIO SERVICE	20E711 2542 5420 02 000000
191399	UNITED RADIO COMMUNI	10/17/2023	-1,245.00	RADIO SYSTEM	20E711 2542 5420 02 000000
191399	UNITED RADIO COMMUNI	10/17/2023	-1,245.00	RADIO SYSTEM	20E711 2542 5420 02 000000
191399	UNITED RADIO COMMUNI	10/17/2023	-1,245.00	RADIO SERVICE	20E711 2542 5420 02 000000
191400	VALDEZ, DANIELLA	10/13/2023	400.00	ORCHESTRAA SEATING AUDITIONS	10E360 1130 3140 02 000000
191401	VALLEY LO CLUB	10/13/2023	4,500.00	GGO GREEN FEES	10E217 1501 3250 02 080000
191402	VILLAGE OF NORTHFIEL	10/13/2023	600.00	09/22/2023 SPECIAL DETAIL	10E450 2546 3100 01 000000
191403	VILLAGE OF WINNETKA	10/13/2023	213.59	08/30/23 - 09/28/23 SERVICE	10E711 2542 4660 02 000000
191404	VILLAGE OF NORTHFIEL	10/13/2023	226.00	08/22/23 - 09/21/23 SERVICE	10E711 2542 3700 01 000000
191405	VILLAGE OF NORTHFIEL	10/13/2023	21,368.30	08/22/23 - 09/21/23 SERVICE	10E711 2542 3700 01 000000
191406	VILLAGE OF NORTHFIEL	10/13/2023	4,599.10	08/22/23 - 09/21/23 SERVICE	10E711 2542 3700 01 000000
191407	VILLAGE OF NORTHFIEL	10/13/2023	259.90	08/21/23 - 09/21/23 SERVICE	10E711 2542 3700 01 000000
191408	VILLAGE OF WINNETKA	10/13/2023	46,009.76	SCHOOL RESOURCE OFFICER	10E450 2546 3100 01 000000
191409	VILLAGE OF WINNETKA	10/13/2023	26.41	08/29/23 - 09/28/23 SERVICE	10E711 2542 3700 02 000000
191410	VILLAGE OF WINNETKA	10/13/2023	182.27	08/30/23 - 09/28/23 SERVICE	10E711 2542 4660 02 000000
191411	VILLAGE OF WINNETKA	10/13/2023	1,557.68	08/23/23 - 09/23/23 SERVICE	10E711 2542 3210 02 000000
191411	VILLAGE OF WINNETKA	10/13/2023	122,113.34	08/23/23 - 09/23/23 SERVICE	10E711 2542 4660 02 000000
191412	VILLAGE OF WINNETKA	10/13/2023	2,733.85	08/30/23 - 09/28/23 SERVICE	10E711 2542 3700 02 000000
191413	VILLAGE OF WINNETKA	10/13/2023	79.76	08/30/23 - 09/28/23 SERVICE	10E711 2542 3700 02 000000
191414	VILLAGE OF WINNETKA	10/13/2023	42.02	08/30/23 - 09/28/23 SERVICE	10E711 2542 4660 02 000000
191415	VILLAGE OF WINNETKA	10/13/2023	14,255.92	08/23/23 - 09/25/23 SERVICE	10E711 2542 3700 02 000000
191416	VILLAGE OF WINNETKA	10/13/2023	46.82	08/23/23 - 09/25/23 SERVICE	10E711 2542 4660 02 000000
191417	VILLAGE OF WINNETKA	10/13/2023	125.11	08/30/23 - 09/28/23 SERVICE	10E711 2542 3700 02 000000
191418	VIRTUAL CONNECTIONS	10/13/2023	6,659.88	09/23 TUITION	10E392 1912 6700 02 000000
191418	VIRTUAL CONNECTIONS	10/13/2023	3,154.68	07/23 TUITION	10E392 1912 6700 02 000000
191419	WASTE MANAGEMENT	10/13/2023	1,446.58	09/01/23 - 09/30/23 SERVICE	10E711 2542 3210 01 000000
191420	WILLIAMS, PRINCE JR	10/13/2023	71.00	FB OFFICIAL	10E217 1501 3190 02 050000
191421	WILLOW HILL GOLF COU	10/13/2023	135.00	DRIVING RANGE	10E217 1501 3250 02 080000
191421	WILLOW HILL GOLF COU	10/13/2023	1,284.00	GREEN FEES & DRIVING RANGE	10E217 1501 3250 02 070000
191421	WILLOW HILL GOLF COU	10/13/2023	353.00	GREEN FEES & DRIVING RANGE	10E217 1501 3250 02 080000
191422	WILMETTE AUTO BODY	10/13/2023	569.00	VEHICLE REPAIR	40E711 2550 3234 02 000000
191423	WINTTECH RACING	10/13/2023	29,250.00	WINTTECH RACING BOATS	10E217 1501 5401 02 000000
191424	WIPFLI LLP	10/13/2023	20,000.00	2023 AUDIT PROGRESS BILLING	10E100 2310 3171 01 000000
191425	WOOD, PHILLIPS, KATZ	10/13/2023	240.00	NEW TRIER TRADEMARK	10E100 2310 3181 01 000000
191472	UNITED RADIO COMMUNI	10/17/2023	1,245.00	RADIO SYSTEM	20E711 2542 5420 02 000000
191472	UNITED RADIO COMMUNI	10/17/2023	1,245.00	RADIO SYSTEM	20E711 2542 5420 02 000000
191473	0109 SPECIALIZED EDU	10/31/2023	26,103.72	09/23 TUITION	10E392 1912 6700 02 000000
191473	0109 SPECIALIZED EDU	10/31/2023	25,319.97	09/23 TUITION	10E392 1912 6700 02 000000
191474	ABBAY PAVING AND SEA	10/31/2023	236,768.70	CAST-IN-PLACE CONCRETE	62E711 2530 5200 02 000000
191475	ABBAY PAVING AND SEA	10/31/2023	358,358.87	SITE CONCRETE & PAVING	60E711 2530 5300 01 000000
191476	ACCURATE BIOMETRICS	10/31/2023	87.00	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
191477	ACTION FENCE CONTRAC	10/31/2023	8,019.00	FENCE AND GATES	60E711 2530 5200 02 000000
191478	ACTION FENCE CONTRAC	10/31/2023	99,434.70	FENCES & GATES	60E711 2530 5300 01 000000
191478	ACTION FENCE CONTRAC	10/31/2023	141,957.00	NETTING & BACKSTOPS	60E711 2530 5300 01 000000
191478	ACTION FENCE CONTRAC	10/31/2023	9,485.00	FENCE REPAIR	20E711 2542 5300 01 000000
191478	ACTION FENCE CONTRAC	10/31/2023	11,425.00	FENCE REPAIR	20E711 2542 5300 02 000000
191478	ACTION FENCE CONTRAC	10/31/2023	2,390.00	CHAIN LINK GATE REPAIR	20E711 2542 5300 01 000000
191479	ALESSIO & SONS COMPA	10/31/2023	328,554.00	EARTHWORK & SITE UTILITIES	60E711 2530 5300 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
191480	ALLTOWN BUS SERVICE	10/31/2023	-450.00	09/23 TRANSPORTATION	40E613 2550 3300 01 000000
191480	ALLTOWN BUS SERVICE	10/31/2023	57,264.48	09/23 TRANSPORTATION	40E613 2550 3300 01 000000
191480	ALLTOWN BUS SERVICE	10/31/2023	12,725.44	09/23 TRANSPORTATION	40E613 2550 3311 01 000000
191480	ALLTOWN BUS SERVICE	10/31/2023	5,525.52	09/23 TRANSPORTATION	40E217 2550 3312 02 000000
191480	ALLTOWN BUS SERVICE	10/31/2023	8,590.28	09/23 TRANSPORTATION	40E500 2550 3313 02 000000
191480	ALLTOWN BUS SERVICE	10/31/2023	25,352.46	SP ED TRANSPORTATION	40E390 2550 3300 02 000000
191480	ALLTOWN BUS SERVICE	10/31/2023	-500.00	09/23 TRANSPORTATION	40E217 2550 3313 02 000000
191480	ALLTOWN BUS SERVICE	10/31/2023	57,525.90	09/23 TRANSPORTATION	40E217 2550 3313 02 000000
191480	ALLTOWN BUS SERVICE	10/31/2023	513.25	09/23 TRANSPORTATION	40E500 2550 3313 02 000000
191480	ALLTOWN BUS SERVICE	10/31/2023	371.45	09/23 TRANSPORTATION	40E360 2550 3311 02 000000
191480	ALLTOWN BUS SERVICE	10/31/2023	5,943.20	09/23 TRANSPORTATION	40E500 2550 3313 02 000000
191480	ALLTOWN BUS SERVICE	10/31/2023	1,552.04	09/23 TRANSPORTATION	40E211 2550 3311 02 000000
191480	ALLTOWN BUS SERVICE	10/31/2023	5,783.35	09/23 TRANSPORTATION	99L000 9311 0000 00 000000
191481	AMBER MECHANICAL CON	10/31/2023	29,552.40	HVAC	60E711 2530 5200 02 000000
191482	AMBER MECHANICAL CON	10/31/2023	3,043.80	HVAC	62E711 2530 5200 02 000000
191483	AMBER MECHANICAL CON	10/31/2023	25,551.00	HVAC	60E711 2530 5300 01 000000
191484	AMS MECHANICAL SYSTE	10/31/2023	2,519.22	HVAC SUPPLIES	20E711 2542 4118 01 030000
191484	AMS MECHANICAL SYSTE	10/31/2023	362.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
191484	AMS MECHANICAL SYSTE	10/31/2023	28,224.00	TRANSITION CENTER AC	10E394 1200 5420 02 000000
191485	ANDERSON LOCK	10/31/2023	1,721.27	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
191485	ANDERSON LOCK	10/31/2023	810.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
191485	ANDERSON LOCK	10/31/2023	1,475.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
191485	ANDERSON LOCK	10/31/2023	576.50	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
191485	ANDERSON LOCK	10/31/2023	607.40	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
191485	ANDERSON LOCK	10/31/2023	420.75	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
191485	ANDERSON LOCK	10/31/2023	1,899.10	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
191485	ANDERSON LOCK	10/31/2023	1,996.90	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
191486	ANDERSON PEST SOLUTI	10/31/2023	55.00	PEST CONTROL MAINTENANCE	20E711 2542 3100 01 000000
191487	ANDERSON ELEVATOR CO	10/31/2023	17,800.00	ELEVATOR REPAIR	20E711 2542 3235 01 000000
191488	APPLE COMPUTER INC	10/31/2023	2,034.20	MacBook Pro:4-yr. AppleCare & Apple TV 4K	10E220 2664 5411 02 000000
191488	APPLE COMPUTER INC	10/31/2023	871.80	MacBook Pro:4-yr. AppleCare & Apple TV 4K	10E222 2225 4110 02 000000
191488	APPLE COMPUTER INC	10/31/2023	1,517.60	MacBook Pro:4-yr. AppleCare & Apple TV 4K	10E220 2664 5411 02 000000
191488	APPLE COMPUTER INC	10/31/2023	650.40	MacBook Pro:4-yr. AppleCare & Apple TV 4K	10E222 2225 4110 02 000000
191489	ARAMARK UNIFORM SERV	10/31/2023	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
191489	ARAMARK UNIFORM SERV	10/31/2023	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
191489	ARAMARK UNIFORM SERV	10/31/2023	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
191489	ARAMARK UNIFORM SERV	10/31/2023	294.53	TOWEL SERVICE	10E330 1130 3222 02 000000
191489	ARAMARK UNIFORM SERV	10/31/2023	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
191489	ARAMARK UNIFORM SERV	10/31/2023	242.55	TOWEL SERVICE	10E330 1130 3222 02 000000
191489	ARAMARK UNIFORM SERV	10/31/2023	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
191489	ARAMARK UNIFORM SERV	10/31/2023	294.53	TOWEL SERVICE	10E330 1130 3222 02 000000
191490	ASCHER BROTHERS CO I	10/31/2023	21,618.90	PAINTING	60E711 2530 5300 01 000000
191491	ASU FORENSICS	10/31/2023	400.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
191492	AT&T	10/31/2023	182.69	10/19/23 - 11/18/23 SERVICE	10E224 2660 3401 02 000000
191493	AT&T	10/31/2023	115.38	10/16/23 - 11/15/23 SERVICE	10E224 2660 3401 02 000000
191494	AT&T	10/31/2023	1,440.96	10/04/23 - 11/03/23 SERVICE	10E224 2660 3401 02 000000
191495	AT&T	10/31/2023	988.20	10/04/23 - 11/03/23 SERVICE	10E224 2660 3401 02 000000
191496	AT&T	10/31/2023	117.38	10/04/23 - 11/03/23 SERVICE	10E224 2660 3401 02 000000
191497	AVALON PETROLEUM COM	10/31/2023	12,667.50	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
191497	AVALON PETROLEUM COM	10/31/2023	3,370.00	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
191498	B & H PHOTO VIDEO	10/31/2023	763.56	BLACK-MAGIC SWITCHER	91E994 3200 4310 02 000000
191498	B & H PHOTO VIDEO	10/31/2023	885.00	VIDEO CONVERTORS	91E994 3200 4310 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
191499	BACHAR, GARY	10/31/2023	187.00	FB OFFICIAL	10E217 1501 3190 02 050000
191500	BANNERVILLE USA INC	10/31/2023	665.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
191500	BANNERVILLE USA INC	10/31/2023	1,150.00	CUSTOM SIGNS	10E217 1501 4100 02 050000
191500	BANNERVILLE USA INC	10/31/2023	100.00	CUSTOM SIGNS	10E217 1501 4100 02 500000
191501	BEHAVIORAL CONSULTIN	10/31/2023	140.00	BEHAVIORAL SERVICE	10E915 2130 3100 02 000000
191502	BERGER EXCAVATING CO	10/31/2023	5,950.00	EARTHWORK	60E711 2530 5200 02 000000
191503	BERGER EXCAVATING CO	10/31/2023	99,018.90	EARTHWORK	62E711 2530 5200 02 000000
191504	BHAIRJI, AASIYAH	10/31/2023	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
191505	BOELTER, LLC	10/31/2023	47,965.50	FOOD SERVICE EQUIPMENT	60E711 2530 5200 02 000000
191506	BREX SOLUTIONS INC	10/31/2023	24,091.40	09/23 TRANSPORTATION	40E390 2550 3300 02 000000
191506	BREX SOLUTIONS INC	10/31/2023	12,462.00	06/23 TRANSPORTATION	40E390 2550 3300 02 000000
191507	BRICE, JEFFREY	10/31/2023	116.00	FB OFFICIAL	10E217 1501 3190 02 050000
191508	BRICKMAN, RANDY	10/31/2023	1,431.82	BSOC ASSIGNOR FEE	10E217 1501 3190 02 090000
191509	BROWN, ALEXANDER	10/31/2023	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
191510	BYRNE, ALEXANDER	10/31/2023	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
191510	BYRNE, ALEXANDER	10/31/2023	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
191510	BYRNE, ALEXANDER	10/31/2023	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
191511	C.R. LEONARD PLUMBING	10/31/2023	40,316.40	PLUMBING	60E711 2530 5200 01 000000
191512	CAROLINA BIOLOGICAL	10/31/2023	98.75	Science Supplies	10E370 1130 4100 02 000000
191513	CASHMAN STAHLER GROU	10/31/2023	151,421.24	DUKE CHILDS FIELD RENOVATIONS	60E711 2530 3100 01 000000
191513	CASHMAN STAHLER GROU	10/31/2023	120,656.55	NORTHFIELD CAMPUS RENOV	60E711 2530 3100 01 000000
191513	CASHMAN STAHLER GROU	10/31/2023	141,514.37	TRANSITION CENTER- PHASE 2	60E711 2530 3100 01 000000
191513	CASHMAN STAHLER GROU	10/31/2023	17,984.82	BICKERT GYM ROOF REPLACEMENT	60E711 2530 3100 02 000000
191514	CDW GOVERNMENT	10/31/2023	817.31	CISCO WEBEX/SPARK/FLEX	10E224 2660 4700 02 000000
191514	CDW GOVERNMENT	10/31/2023	87.50	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
191514	CDW GOVERNMENT	10/31/2023	1,462.50	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
191514	CDW GOVERNMENT	10/31/2023	255.00	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
191514	CDW GOVERNMENT	10/31/2023	10,000.00	NT CLEARPASS IMPLEMENTATION: FIXED FEES	10E220 2620 5411 02 000000
191514	CDW GOVERNMENT	10/31/2023	3.98	AWS CONSUMPTION	10E224 2660 7000 02 000000
191514	CDW GOVERNMENT	10/31/2023	42,612.72	CISCO WEBEX/SPARK/FLEX	10E224 2660 3233 02 000000
191514	CDW GOVERNMENT	10/31/2023	39,679.00	EMAIL SECURITY FOR ALL EMPLOYEES AND STUDENTS	10E224 2660 3233 02 000000
191515	CERTIFIED LABORATORI	10/31/2023	1,142.41	custodial supply	20E711 2542 4118 01 110000
191516	CHADWICK CONTRACTING	10/31/2023	25,268.75	ASPHALT PAVING	62E711 2530 5200 02 000000
191517	CITICARE SERVICES LL	10/31/2023	11,977.60	09/23 TRANSPORTATION	40E390 2550 3300 02 000000
191517	CITICARE SERVICES LL	10/31/2023	1,026.00	09/23 TRANSPORTATION	40E613 2550 3300 01 000000
191518	COMCAST	10/31/2023	251.70	10/25/23 - 11/24/23 SERVICE	10E224 2660 3401 02 000000
191519	COMED	10/31/2023	19.89	09/13/23 - 10/12/23 SERVICE	10E711 2542 4660 01 000000
191520	COMED	10/31/2023	570.46	09/22/23 - 10/23/23 SERVICE	10E394 1200 4660 02 000000
191521	CONSTELLATION NEW EN	10/31/2023	189.21	09/13/23 - 10/12/23 SERVICE	10E711 2542 4660 01 000000
191522	COOK, KATRINA	10/31/2023	66.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191523	CRAFTWOOD LUMBER & H	10/31/2023	317.18	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
191524	CREATIVE GRAPHIC ART	10/31/2023	2,796.00	FOOTBALL PROGRAMS	10E217 1501 4100 02 050000
191525	CURALINC, LLC	10/31/2023	3,109.80	EMPLOYEE ASSISTANCE PROGRAM 07/23 - 09/23	10E230 2645 2900 02 000000
191526	DEERFIELD HIGH SCHOO	10/31/2023	480.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
191527	DILIGENT CORPORATION	10/31/2023	2,700.00	BOARD DOCS PACKAGE	10E100 2310 6401 01 000000
191528	ECS MIDWEST LLC	10/31/2023	9,838.75	DUKE CHILDS FIELD	60E711 2530 5200 01 000000
191529	ED HOY'S INTERNATION	10/31/2023	1,151.23	ART SUPPLIES	10E310 1130 4100 02 030310
191530	EDNA, FRANK	10/31/2023	116.00	FB OFFICIAL	10E217 1501 3190 02 050000
191531	ELSMORE SWIM SHOP -	10/31/2023	892.00	Swim 23/24 - mesh bags	10E217 1501 4100 02 100000
191532	ETHELL, JULIANNA	10/31/2023	2,642.92	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
191533	EVANSTON TOWNSHIP HI	10/31/2023	360.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
191534	FAMILY ACTION NETWOR	10/31/2023	16,468.00	FAN PROGRAMMING SPONSORSHIP	10E140 2122 3120 02 000000
191535	FIELDTURF USA INC	10/31/2023	458,408.70	ATHLETIC SURFACING	60E711 2530 5300 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
191536	FIELDTURF USA INC	10/31/2023	2,995.00	MAINT. DONE 09/16/23	20E711 2542 3100 01 100000
191536	FIELDTURF USA INC	10/31/2023	3,250.00	MAINT. & GMAX DONE 09/15/23	20E711 2542 3100 01 100000
191537	FINSTEIN, MARK	10/31/2023	116.00	FB OFFICIAL	10E217 1501 3190 02 050000
191538	FLINN SCIENTIFIC INC	10/31/2023	32.41	Science Supplies	10E370 1130 4100 02 000000
191538	FLINN SCIENTIFIC INC	10/31/2023	129.60	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
191539	FORMAL FASHIONS INC	10/31/2023	742.00	23-24 Season Concert Attire - Manufactured items	10E360 1130 4100 02 000000
191540	GARLOCK, CLARK	10/31/2023	71.00	FB OFFICIAL	10E217 1501 3190 02 050000
191540	GARLOCK, CLARK	10/31/2023	71.00	FB OFFICIAL	10E217 1501 3190 02 050000
191541	GERSHBEIN, MICHAEL	10/31/2023	52.50	NTX CLASS	11E125 1310 3140 01 000000
191542	GLENBROOK SOUTH HIGH	10/31/2023	356.23	CSL BGO TOURNAMENT FEE	10E217 1501 6401 02 070000
191543	GLENBROOK SOUTH INST	10/31/2023	312.00	REFRESHMENT	10E360 1130 3321 02 000000
191544	GLENCOE PARK DISTRIC	10/31/2023	360.00	FITNESS CENTER MEMBERSHIP	10E394 1200 6401 02 000000
191545	GLUECKERT, JAMES	10/31/2023	875.42	FB ASSIGNOR FEE	10E217 1501 3190 02 050000
191546	GOLF CRAWFORD AUTO S	10/31/2023	376.41	VEHICLE REPAIR	40E711 2550 3234 01 000000
191547	GORDON FOOD SERVICE	10/31/2023	229.93	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
191547	GORDON FOOD SERVICE	10/31/2023	198.17	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
191547	GORDON FOOD SERVICE	10/31/2023	332.50	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
191547	GORDON FOOD SERVICE	10/31/2023	72.06	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
191548	GURLEY, KEVIN	10/31/2023	187.00	FB OFFICIAL	10E217 1501 3190 02 050000
191549	HARDEMAN REALTIME IN	10/31/2023	600.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
191549	HARDEMAN REALTIME IN	10/31/2023	750.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
191550	HEARTLAND ALLIANCE H	10/31/2023	75.84	TRANSLATING SVCS	10E420 1800 3100 02 000000
191550	HEARTLAND ALLIANCE H	10/31/2023	403.31	TRANSLATING SVCS	10E420 1800 3100 02 000000
191551	HEIDKAMP, DONNA	10/31/2023	255.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191552	HERSHINOW, SUSAN	10/31/2023	500.00	NTX CLASS	11E125 1310 3140 01 000000
191553	HIRN, KEVIN	10/31/2023	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
191554	HYGIENEERING INC	10/31/2023	2,500.00	PROFESSIONAL SERVICES	20E711 2542 3100 01 000000
191554	HYGIENEERING INC	10/31/2023	2,500.00	PROFESSIONAL SERVICES	20E711 2542 3100 02 000000
191555	ICON ART SERVICES LL	10/31/2023	60.00	11/23 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
191556	IHSSBCA	10/31/2023	35.00	MEMBERSHIP DUES - BENJAMIN YANG	10E500 1502 6401 02 000000
191557	ILLINOIS DEPT OF PUB	10/31/2023	25.00	MARK COLEMAN ASBESTOS LICENSE	10E711 2541 3120 02 000000
191558	ILLINOIS ARCHITECTUR	10/31/2023	33,262.65	CURTAIN WALL	60E711 2530 5300 01 000000
191559	JO, RICHARD	10/31/2023	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
191559	JO, RICHARD	10/31/2023	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
191559	JO, RICHARD	10/31/2023	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
191560	JOHLER DEMOLITION IN	10/31/2023	111,331.70	BUILDING DEMOLITION	62E711 2530 5200 02 000000
191561	K & K IRONWORKS LLC	10/31/2023	9,052.55	METAL FABRICATIONS	60E711 2530 5200 02 000000
191562	K & K IRONWORKS LLC	10/31/2023	5,713.30	METAL FABRICATIONS	62E711 2530 5200 02 000000
191563	K & M PRINTING COMPA	10/31/2023	545.00	DETENTION FORMS	10E400 2122 4110 02 000000
191563	K & M PRINTING COMPA	10/31/2023	1,010.00	FALL ORCHESTRA PROGRAMS	10E361 1130 3600 02 000000
191564	KNOWBE4 INC	10/31/2023	9,906.66	SECURITY AWARENESS TRAINING SUBSCRIPTION	10E224 2660 3233 02 000000
191565	KONE INC	10/31/2023	13,101.12	08/01/23 - 07/31/2024 MAINTENANCE	20E711 2542 3230 02 000000
191566	L.J. MORSE CONSTRUCT	10/31/2023	38,410.40	GYPNUM DRYWALL	60E711 2530 5200 02 000000
191567	L.J. MORSE CONSTRUCT	10/31/2023	56,949.55	GENERAL TRADES	60E711 2530 5200 01 000000
191568	LAKELAND SUPPLY INC	10/31/2023	415.42	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191568	LAKELAND SUPPLY INC	10/31/2023	9,040.65	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191568	LAKELAND SUPPLY INC	10/31/2023	1,642.85	custodial supply	20E711 2542 4118 01 110000
191568	LAKELAND SUPPLY INC	10/31/2023	334.76	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191568	LAKELAND SUPPLY INC	10/31/2023	345.02	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191568	LAKELAND SUPPLY INC	10/31/2023	2,240.12	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000

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191569	LAKESHORE RECYCLING	10/31/2023	324.00	09/22/23 - 11/16/23 RENTAL	20E711 2542 3100 01 100000
191570	LAN OFFICE FURNISHIN	10/31/2023	4,208.48	OFFICE FURNITURE	20E711 2542 5420 01 000000
191570	LAN OFFICE FURNISHIN	10/31/2023	2,875.00	Scorer table chairs 23/24	10E217 1501 4100 02 500000
191571	LANDWORKS LTD	10/31/2023	4,829.90	UNIT PAVING	62E711 2530 5300 02 000000
191571	LANDWORKS LTD	10/31/2023	28,697.93	LANDSCAPING	62E711 2530 5300 02 000000
191572	LARSON EQUIPMENT AND	10/31/2023	320,971.82	ATHLETIC EQUIPMENT	62E711 2530 5200 02 000000
191573	LECHNER SERVICES	10/31/2023	232.29	10/11/23 UNIFORMS	20E711 2542 3221 01 000000
191573	LECHNER SERVICES	10/31/2023	566.15	10/16/23 UNIFORMS	20E711 2542 3221 02 000000
191573	LECHNER SERVICES	10/31/2023	232.29	10/18/23 UNIFORMS	20E711 2542 3221 01 000000
191573	LECHNER SERVICES	10/31/2023	1,340.50	07/10/23 UNIFORMS	20E711 2542 3221 02 000000
191573	LECHNER SERVICES	10/31/2023	376.70	07/03/23 UNIFORMS	20E711 2542 3221 02 000000
191573	LECHNER SERVICES	10/31/2023	380.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191573	LECHNER SERVICES	10/31/2023	393.35	10/23/23 UNIFORMS	20E711 2542 3221 02 000000
191573	LECHNER SERVICES	10/31/2023	232.29	10/25/23 UNIFORMS	20E711 2542 3221 01 000000
191574	LENNY HOFFMAN EXCAVA	10/31/2023	75,672.85	SITE UTILITIES	62E711 2530 5200 02 000000
191575	LINDE GAS & EQUIPMEN	10/31/2023	41.14	CYLINDER RENTAL	10E310 1130 4100 02 040310
191575	LINDE GAS & EQUIPMEN	10/31/2023	373.95	CYLINDER RENTAL	10E310 1130 4100 02 040310
191576	MAINE EAST HIGH SCHO	10/31/2023	123.17	CSL SCHOLASTIC BOWL QUESTIONS	10E500 1502 4110 02 000000
191577	MARIAN CENTRAL CATHO	10/31/2023	360.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
191578	MCWILLIAMS ELECTRIC	10/31/2023	198,117.00	ELECTRICAL	60E711 2530 5200 01 000000
191579	MEDCO SUPPLY COMPANY	10/31/2023	188.34	Science Supplies	10E370 1130 4100 02 000000
191580	MENCONI TERRAZZO	10/31/2023	9,750.00	TERRAZZO FLOORING	62E711 2530 5200 02 000000
191581	MENDOZA ILLESCAS, BR	10/31/2023	114.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191581	MENDOZA ILLESCAS, BR	10/31/2023	255.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191582	MORIOKA, STEPHEN	10/31/2023	116.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191583	MPZ MASONRY & CONSTR	10/31/2023	92,594.79	UNIT MASONRY	60E711 2530 5200 01 000000
191584	NATIONAL EBS ASSOCIA	10/31/2023	1,750.00	2024 NEBSA MEMBERSHIP DUES	91E994 3200 3120 02 000000
191585	NATIONAL DECORATING	10/31/2023	2,850.00	PAINTING	60E711 2530 5200 02 000000
191585	NATIONAL DECORATING	10/31/2023	7,200.00	PAINTING	60E711 2530 5200 02 000000
191585	NATIONAL DECORATING	10/31/2023	12,600.00	PAINTING	60E711 2530 5200 02 000000
191586	NESTER, NANCY	10/31/2023	943.72	GVB ASSIGNOR FEE	10E217 1501 3190 02 120000
191587	NEUCO INC	10/31/2023	281.90	HVAC SUPPLIES	20E711 2542 4118 01 030000
191588	NEW CONNECTIONS ACAD	10/31/2023	2,492.63	08/23 TUITION	10E392 1912 6700 02 000000
191589	NORTH SHORE GAS	10/31/2023	105.81	09/27/23 - 10/25/23 SERVICE	10E394 1200 4650 02 000000
191590	NORTHSHORE OMEGA	10/31/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
191590	NORTHSHORE OMEGA	10/31/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
191590	NORTHSHORE OMEGA	10/31/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
191590	NORTHSHORE OMEGA	10/31/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
191591	NOVA FIRE PROTECTION	10/31/2023	5,928.95	FIRE PROTECTION	62E711 2530 5200 02 000000
191592	NOVA FIRE PROTECTION	10/31/2023	5,317.05	FIRE PROTECTION	60E711 2530 5200 01 000000
191593	NWPA	10/31/2023	600.00	2023-2024 MEMBERSHIP DUES	10E230 2640 6401 02 000000
191594	OCHOA, CRAIG	10/31/2023	187.00	FB OFFICIAL	10E217 1501 3190 02 050000
191595	OOSTERBAAN & SONS CO	10/31/2023	30,231.90	PAINTING	60E711 2530 5200 02 000000
191596	PALLARDY, THOMAS	10/31/2023	116.00	FB OFFICIAL	10E217 1501 3190 02 050000
191597	PENTEGRA SYSTEMS LLC	10/31/2023	610.00	EQUIPMENT REPAIR	10E217 1501 3230 02 500000
191598	PEPPER CONSTRUCTION	10/31/2023	-3,635.00	GYPSUM DRYWALL	60E711 2530 5200 02 000000
191598	PEPPER CONSTRUCTION	10/31/2023	3,263.10	FEE	60E711 2530 5200 02 000000
191598	PEPPER CONSTRUCTION	10/31/2023	-13.00	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000
191598	PEPPER CONSTRUCTION	10/31/2023	-4,012.00	TEMPORARY SITE CONSTRUCTION	62E711 2530 5200 02 000000
191598	PEPPER CONSTRUCTION	10/31/2023	-213.00	FIELD ENGINEERING & LAYOUT	62E711 2530 5200 02 000000
191598	PEPPER CONSTRUCTION	10/31/2023	2,605.00	OSHA SAFETY	62E711 2530 5200 02 000000
191598	PEPPER CONSTRUCTION	10/31/2023	22,000.00	MANAGEMENT REIMBURSABLES	62E711 2530 5200 02 000000
191598	PEPPER CONSTRUCTION	10/31/2023	7,877.00	CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000
191598	PEPPER CONSTRUCTION	10/31/2023	8,725.92	FEE	62E711 2530 5200 02 000000
191599	PEPPER CONSTRUCTION	10/31/2023	67,767.30	CAST-IN-PLACE CONCRETE	60E711 2530 5200 01 000000
191600	PEPPER CONSTRUCTION	10/31/2023	3,392.31	TEMPORARY CONSTRUCTION	60E711 2530 5200 01 000000



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191601	PEPPER CONSTRUCTION	10/31/2023	59,581.00	CONSTRUCTION MANAGEMENT	60E711 2530 5200 01 000000
191602	PEPPER CONSTRUCTION	10/31/2023	96,224.98	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
191603	PEPPER CONSTRUCTION	10/31/2023	57,494.51	FEE	60E711 2530 5200 01 000000
191604	PERSONNEL PLANNERS I	10/31/2023	396.00	10/01/23 - 12/31/23 MANAGEMENT FEE	10E100 2310 3803 01 000000
191605	PITNEY BOWES	10/31/2023	10,154.40	FOLDING MACHINE	10E121 1130 5430 01 000000
191606	POWERSCHOOL GROUP LL	10/31/2023	9,600.00	Analytics and Insights Keys to Ownership	10E220 2664 3100 02 000000
191607	PRESIDENTIAL ROOFING	10/31/2023	600.00	ROOF REPAIR	60E711 2530 3100 01 000000
191608	PREUSS, LES	10/31/2023	255.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191609	PROJECT LEAD THE WAY	10/31/2023	126.75	SUPPLIES	10E314 1130 4100 02 000000
191610	QUINLAN & FABISH	10/31/2023	92.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	82.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	97.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	82.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	97.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	82.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	97.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	97.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	258.47	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	111.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	131.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	121.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	217.52	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	151.50	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	99.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	112.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	104.20	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	121.85	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	430.28	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	122.40	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	87.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	110.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	112.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	164.12	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191610	QUINLAN & FABISH	10/31/2023	129.93	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
191611	RAMROD DISTRIBUTORS	10/31/2023	1,544.40	paper supply	20E711 2542 4118 01 060000
191612	RANEMAKER PROMOS INC	10/31/2023	145.82	ROWING APPAREL	10E217 1501 4100 02 010000
191613	REBEL ATHLETIC, INC	10/31/2023	1,594.44	Dance competition uniforms 2023/24 - add ons	10E217 1501 4100 02 350000
191614	RED'S GARDEN CENTER	10/31/2023	159.75	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
191615	REDS GARDEN CENTER &	10/31/2023	37.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
191615	REDS GARDEN CENTER &	10/31/2023	195.75	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
191615	REDS GARDEN CENTER &	10/31/2023	92.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
191615	REDS GARDEN CENTER &	10/31/2023	82.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
191616	RELIANT CONTACT GLAS	10/31/2023	1,250.00	CURTAINWALL & GLAZED	60E711 2530 5200 02 000000
191617	RELIANT CONTACT GLAS	10/31/2023	6,850.80	CURTAINWALL	62E711 2530 5200 02 000000
191618	RG GION & ASSOCIATES	10/31/2023	295.44	BUSINESS CARDS	10E240 2630 3600 01 000000
191618	RG GION & ASSOCIATES	10/31/2023	621.22	HR INFORMATION SHEET	10E240 2630 3600 01 000000
191618	RG GION & ASSOCIATES	10/31/2023	227.78	PLANNING PADS	10E210 2410 4110 02 000000
191618	RG GION & ASSOCIATES	10/31/2023	665.84	BANNER	10E210 2410 4110 02 000000
191619	RIDDELL/ALL AMERICAN	10/31/2023	5,619.95	FB SUPPLIES	10E217 1501 4100 02 050000
191620	RUSSO'S POWER EQUIPM	10/31/2023	300.41	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
191620	RUSSO'S POWER EQUIPM	10/31/2023	55.96	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
191620	RUSSO'S POWER EQUIPM	10/31/2023	548.43	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
191620	RUSSO'S POWER EQUIPM	10/31/2023	2,569.00	BACKPACK BATTERY KIT	20E711 2542 5420 02 000000
191620	RUSSO'S POWER EQUIPM	10/31/2023	1,307.00	BACKPACK BATTERY KIT	20E711 2542 5420 02 000000

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191620	RUSSO'S POWER EQUIPM	10/31/2023	2,569.00	BACKPACK BATTERY KIT	20E711 2542 5420 01 000000
191620	RUSSO'S POWER EQUIPM	10/31/2023	446.00	HANDHELD BLOWER	20E711 2542 5420 01 000000
191621	SAFETY TRAINERS	10/31/2023	495.00	POWERHEART AED BATTERY	20E711 2542 5420 02 000000
191622	SAFEWATER PLUMBING &	10/31/2023	3,198.00	NF STAINLESS STEEL PIPE SUPPORTS INSTALL	20E711 2542 3100 01 000000
191622	SAFEWATER PLUMBING &	10/31/2023	1,352.96	NF BLDG. D222 MIXING VALVE REPAIR	20E711 2542 3100 01 000000
191623	SAN-A-CARE, INC.	10/31/2023	2,894.15	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
191623	SAN-A-CARE, INC.	10/31/2023	3,234.55	EQUIPMENT REPAIR	20E711 2542 5420 02 000000
191623	SAN-A-CARE, INC.	10/31/2023	8,897.26	Stripping Machine	20E711 2542 5420 01 000000
191624	SCHULTZ, PAUL	10/31/2023	116.00	FB OFFICIAL	10E217 1501 3190 02 050000
191625	SCIENTIFIC SPECTRUM.	10/31/2023	595.00	Maintenance	10E314 1130 3230 02 000000
191626	SHAPIRO, ROCKWELL	10/31/2023	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
191627	SHARLEN ELECTRIC COM	10/31/2023	10,252.25	OTHER ELECTRICAL	60E711 2530 5200 02 000000
191628	SHARLEN ELECTRIC COM	10/31/2023	5,877.50	ELECTRICAL	60E711 2530 5200 02 000000
191629	SHARLEN ELECTRIC COM	10/31/2023	226,374.20	ELECTRICAL	62E711 2530 5200 02 000000
191630	SHERLOCK, WILLIAM	10/31/2023	34.00	FB OFFICIAL	10E217 1501 3190 02 050000
191631	SHINER ACOUSTICS LLC	10/31/2023	1,250.00	ANALYSIS & REPORT PREPARATION	20E711 2542 3100 02 000000
191632	SIGLERS AUTO BODY IN	10/31/2023	2,328.40	VEHICLE REPAIR	40E711 2550 3234 02 000000
191632	SIGLERS AUTO BODY IN	10/31/2023	2,372.30	VEHICLE REPAIR	40E711 2550 3234 02 000000
191633	SPANO, NICHOLAS	10/31/2023	116.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191634	ST CHARLES HIGH SCHO	10/31/2023	250.00	GGO ENTRY FEE INVITE	10E217 1501 6401 02 080000
191635	STERICYCLE INC	10/31/2023	218.99	STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION	10E711 2542 3210 02 000000
191636	STEVENS, MARGARET	10/31/2023	2,252.81	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
191637	SUPER CHEER & DANCE	10/31/2023	3,300.00	CHOREOGRAPHY PACKAGE	10E217 1501 3100 02 340000
191638	TANGENT INC	10/31/2023	10,450.00	Virtualized Archiving Environment	10E224 2660 3233 02 000000
191639	TEXAS FORENSICS UNIO	10/31/2023	550.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
191640	THE HARKINS GROUP	10/31/2023	3,290.00	INTERIOR SIGNS FINAL PAYMENT	62E711 2530 5200 02 000000
191640	THE HARKINS GROUP	10/31/2023	2,305.00	DIGITAL WINDOW GRAPHICS	20E711 2542 3230 02 000000
191640	THE HARKINS GROUP	10/31/2023	10,642.00	WALL DIRECTIONAL DIRECTORIES	62E711 2530 5200 02 000000
191641	TK ELEVATOR CORP	10/31/2023	13,015.25	ELEVATORS	60E711 2530 5200 02 000000
191642	TK ELEVATOR CORP	10/31/2023	5,525.00	ELEVATORS	60E711 2530 5200 02 000000
191643	TK ELEVATOR CORP	10/31/2023	18,990.50	ELEVATORS	62E711 2530 5200 02 000000
191644	TREAD 365, INC.	10/31/2023	1,401.00	APPAREL	10E217 1501 4100 02 330000
191645	TRINITY ENVIRONMENTA	10/31/2023	5,340.35	ROLL OFF REFUSE BOX SERVICE 09/29, 10/2, 6, 10, 13, 19, 23	10E711 2542 3210 02 000000
191646	TUBENS, LUIS	10/31/2023	200.00	PILSEN WALKING TOUR	10E310 1130 4100 02 000000
191647	ULINE	10/31/2023	1,262.85	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
191648	UNITED DISPATCH	10/31/2023	27,683.60	09/23 TRANSPORTATION	40E390 2550 3300 02 000000
191649	VERNON HILLS HIGH SC	10/31/2023	341.11	CSL VAR GGO GREEN FEES & REFRESHMENT	10E217 1501 6401 02 080000
191650	VILLAGE OF NORTHFIEL	10/31/2023	320.00	10/12/23 SPECIAL DETAIL	10E450 2546 3100 01 000000
191650	VILLAGE OF NORTHFIEL	10/31/2023	320.00	10/06/2023 SPECIAL DETAIL	10E450 2546 3100 01 000000
191651	VILLAGE OF KENILWORT	10/31/2023	262.50	10/07/23 SPECIAL DETAIL	10E450 2546 3100 01 000000
191652	VINCENT, NOAH	10/31/2023	300.00	PERFORMANCE SERVICE 10/26 CONCERT	10E360 1130 3140 02 000000
191653	VIRTUAL CONNECTIONS	10/31/2023	3,855.72	08/23 TUITION	10E392 1912 6700 02 000000
191653	VIRTUAL CONNECTIONS	10/31/2023	3,855.72	08/23 TUITION	10E392 1912 6700 02 000000
191654	WARSHAUER, BRENDAN	10/31/2023	300.00	DEBATE JUDGE	10E380 1502 3190 02 000000
191655	WASTE MANAGEMENT	10/31/2023	2,271.89	10/01/23 - 10/31/23 SERVICE	10E711 2542 3210 01 000000
191656	WHITE, CHRIS	10/31/2023	2,500.00	CHOREOGRAPHY CAMP	10E217 1501 3100 02 340000
191657	WIEDEMAN, STAN	10/31/2023	116.00	GVB OFFICIAL	10E217 1501 3190 02 120000
191658	WILLIAM FREMD HIGH S	10/31/2023	60.00	IHSSBCA NOVICE REGIST.	10E500 1502 6401 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
191659	WYMAN, MICHAEL	10/31/2023	89.00	REIMB FUEL EXPENSE	10E217 1501 4100 02 010000
191659	WYMAN, MICHAEL	10/31/2023	146.70	REIMB FUEL EXPENSE	10E217 1501 4100 02 010000
191660	YOUTH SERVICES OF GL	10/31/2023	150.00	WORKSHOP GUEST SPEAKER	10E312 1130 4100 02 000000
191718	BARTELS, JAMES	10/31/2023	213.89	IMRF Refund from 5/15/2017	10L000 4035 0000 00 000000
191719	IEA	10/31/2023	802.59	Payroll accrual	10L000 4506 0000 00 000000
191720	MAUER & MADOFF LLC	10/31/2023	187.63	Payroll accrual	10L000 4501 0000 00 000000
191721	NEW TRIER SUPPORT ST	10/31/2023	2,145.32	Payroll accrual	10L000 4506 0000 00 000000
191722	NEW TRIER ACTIVITIES	10/31/2023	30.00	Inhouse subs from 9/24 to 10/14	10E312 1130 1221 02 000000
191722	NEW TRIER ACTIVITIES	10/31/2023	120.00	Inhouse subs from 9/24 to 10/14	10E320 1130 1221 01 000000
191722	NEW TRIER ACTIVITIES	10/31/2023	120.00	Inhouse subs from 9/24 to 10/14	10E320 1130 1221 02 000000
191722	NEW TRIER ACTIVITIES	10/31/2023	30.00	Inhouse subs from 9/24 to 10/14	10E330 1130 1221 02 000000
191722	NEW TRIER ACTIVITIES	10/31/2023	30.00	Inhouse subs from 9/24 to 10/14	10E360 1130 1221 01 000000
191722	NEW TRIER ACTIVITIES	10/31/2023	150.00	Inhouse subs from 9/24 to 10/14	10E360 1130 1221 02 000000
191722	NEW TRIER ACTIVITIES	10/31/2023	270.00	Inhouse subs from 9/24 to 10/14	10E370 1130 1221 02 000000
191722	NEW TRIER ACTIVITIES	10/31/2023	90.00	Inhouse subs from 9/24 to 10/14	10E380 1130 1221 01 000000
191722	NEW TRIER ACTIVITIES	10/31/2023	120.00	Inhouse subs from 9/24 to 10/14	10E380 1130 1221 02 000000
191722	NEW TRIER ACTIVITIES	10/31/2023	150.00	Inhouse subs from 9/24 to 10/14	10E390 1200 1221 01 000000
191722	NEW TRIER ACTIVITIES	10/31/2023	960.00	Inhouse subs from 9/24 to 10/14	10E390 1200 1221 02 000000
191722	NEW TRIER ACTIVITIES	10/31/2023	30.00	Inhouse subs from 9/24 to 10/14	10E410 2222 1221 01 000000
191722	NEW TRIER ACTIVITIES	10/31/2023	120.00	Inhouse subs from 9/24 to 10/14	10E410 2222 1221 02 000000
191724	ARSENAULT, ELIZABETH	10/31/2023	117.99	Reissue returned Direct Deposit #900189848	10E530 2230 1132 02 000000
191725	BLUM, ALEC	10/31/2023	431.43	Reissue returned Direct Deposit #900189852	10E390 1200 1161 02 000000
202200626	US TREASURY	10/12/2023	790.77	Reverse 7/14 transaction	10L000 4020 0000 00 000000
202200632	US TREASURY	10/12/2023	-580.92	Reverse transaction 7/14/23 payroll	10L000 4020 0000 00 000000
202300168	NEW TRIER HIGH SCHOO	10/12/2023	24.00	Payroll accrual	10L000 4511 0000 00 000000
202300168	NEW TRIER HIGH SCHOO	10/12/2023	411.00	Payroll accrual	10L000 4511 0000 00 000000
202300168	NEW TRIER HIGH SCHOO	10/12/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202300168	NEW TRIER HIGH SCHOO	10/12/2023	999.98	Payroll accrual	10L000 4507 0000 00 000000
202300168	NEW TRIER HIGH SCHOO	10/12/2023	7,569.85	Payroll accrual	10L000 4507 0000 00 000000
202300168	NEW TRIER HIGH SCHOO	10/12/2023	22,237.28	Payroll accrual	10L000 4508 0000 00 000000
202300168	NEW TRIER HIGH SCHOO	10/12/2023	6,148.38	Payroll accrual	10L000 4508 0000 00 000000
202300169	US TREASURY	10/12/2023	334,854.74	Payroll accrual	10L000 4020 0000 00 000000
202300169	US TREASURY	10/12/2023	19,141.27	Payroll accrual	10L000 4020 0000 00 000000
202300169	US TREASURY	10/12/2023	1,922.86	Payroll accrual	10L000 4020 0000 00 000000
202300169	US TREASURY	10/12/2023	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202300169	US TREASURY	10/12/2023	45,770.20	Payroll accrual	10L000 4025 0000 00 000000
202300169	US TREASURY	10/12/2023	46,738.22	Payroll accrual	10L000 4025 0000 00 000000
202300169	US TREASURY	10/12/2023	45,547.63	Payroll accrual	50L000 4025 0000 00 000000
202300169	US TREASURY	10/12/2023	46,738.22	Payroll accrual	50L000 4025 0000 00 000000
202300170	TEACHERS RETIREMENT	10/12/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000

CHECK			INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300170	TEACHERS RETIREMENT	10/12/2023	11,548.19	Payroll accrual	10L000 4030 0000 00 000000
202300170	TEACHERS RETIREMENT	10/12/2023	32,298.50	Payroll accrual	10L000 4030 0000 00 000000
202300170	TEACHERS RETIREMENT	10/12/2023	174,795.77	Payroll accrual	10L000 4030 0000 00 000000
202300170	TEACHERS RETIREMENT	10/12/2023	1,452.86	Payroll accrual	10L000 4030 0000 00 000000
202300170	TEACHERS RETIREMENT	10/12/2023	2,146.20	Payroll accrual	10L000 4030 0000 00 000000
202300170	TEACHERS RETIREMENT	10/12/2023	11,943.80	Payroll accrual	10L000 4030 0000 00 000000
202300170	TEACHERS RETIREMENT	10/12/2023	93.61	Payroll accrual	10L000 4030 0000 00 000000
202300170	TEACHERS RETIREMENT	10/12/2023	-8.38	Gemini Adjustment TRS 10/12	10L000 4030 0000 00 000000
202300171	TEACHERS HEALTH INS	10/12/2023	3,175.10	Payroll accrual	10L000 4031 0000 00 000000
202300171	TEACHERS HEALTH INS	10/12/2023	4.99	Payroll accrual	10L000 4031 0000 00 000000
202300171	TEACHERS HEALTH INS	10/12/2023	674.25	Payroll accrual	10L000 4031 0000 00 000000
202300171	TEACHERS HEALTH INS	10/12/2023	257.33	Payroll accrual	10L000 4031 0000 00 000000
202300171	TEACHERS HEALTH INS	10/12/2023	17,233.17	Payroll accrual	10L000 4031 0000 00 000000
202300171	TEACHERS HEALTH INS	10/12/2023	2,449.72	Payroll accrual	10L000 4031 0000 00 000000
202300171	TEACHERS HEALTH INS	10/12/2023	3.69	Payroll accrual	10L000 4030 0000 00 000000
202300171	TEACHERS HEALTH INS	10/12/2023	664.72	Payroll accrual	10L000 4030 0000 00 000000
202300171	TEACHERS HEALTH INS	10/12/2023	221.05	Payroll accrual	10L000 4030 0000 00 000000
202300171	TEACHERS HEALTH INS	10/12/2023	13,710.08	Payroll accrual	10L000 4030 0000 00 000000
202300171	TEACHERS HEALTH INS	10/12/2023	0.00	Payroll accrual	10L000 4031 0000 00 000000
202300171	TEACHERS HEALTH INS	10/12/2023	-1.04	Gemini Adjustment TRS 10/12	10L000 4031 0000 00 000000
202300172	TSA CONSULTING GROUP	10/12/2023	941.67	Payroll accrual	10L000 4510 0000 00 000000
202300172	TSA CONSULTING GROUP	10/12/2023	13,632.83	Payroll accrual	10L000 4510 0000 00 000000
202300172	TSA CONSULTING GROUP	10/12/2023	9,860.67	Payroll accrual	10L000 4510 0000 00 000000
202300172	TSA CONSULTING GROUP	10/12/2023	1,600.00	Payroll accrual	10L000 4510 0000 00 000000
202300172	TSA CONSULTING GROUP	10/12/2023	13,786.89	Payroll accrual	10L000 4510 0000 00 000000
202300172	TSA CONSULTING GROUP	10/12/2023	60,062.41	Payroll accrual	10L000 4510 0000 00 000000
202300172	TSA CONSULTING GROUP	10/12/2023	26,218.60	Payroll accrual	10L000 4510 0000 00 000000
202300172	TSA CONSULTING GROUP	10/12/2023	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202300172	TSA CONSULTING GROUP	10/12/2023	17,216.60	Payroll accrual	10L000 4510 0000 00 000000
202300172	TSA CONSULTING GROUP	10/12/2023	4,617.22	Payroll accrual	10L000 4510 0000 00 000000
202300172	TSA CONSULTING GROUP	10/12/2023	4,525.00	Payroll accrual	10L000 4510 0000 00 000000
202300172	TSA CONSULTING GROUP	10/12/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300172	TSA CONSULTING GROUP	10/12/2023	19,173.60	Payroll accrual	10L000 4510 0000 00 000000
202300172	TSA CONSULTING GROUP	10/12/2023	3,600.00	Payroll accrual	10L000 4510 0000 00 000000
202300172	TSA CONSULTING GROUP	10/12/2023	175.00	Payroll accrual	10L000 4510 0000 00 000000
202300172	TSA CONSULTING GROUP	10/12/2023	12,008.95	Payroll accrual	10L000 4510 0000 00 000000
202300172	TSA CONSULTING GROUP	10/12/2023	675.00	Payroll accrual	10L000 4510 0000 00 000000
202300172	TSA CONSULTING GROUP	10/12/2023	250.00	Payroll accrual	10L000 4510 0000 00 000000
202300173	ILLINOIS DEPARTMENT	10/12/2023	169.00	Payroll accrual	10L000 4040 0000 00 000000
202300173	ILLINOIS DEPARTMENT	10/12/2023	969.00	Payroll accrual	10L000 4040 0000 00 000000
202300173	ILLINOIS DEPARTMENT	10/12/2023	128,943.39	Payroll accrual	10L000 4040 0000 00 000000
202300174	STATE DISBURSEMENT U	10/12/2023	1,074.56	Payroll accrual	10L000 4501 0000 00 000000
202300174	STATE DISBURSEMENT U	10/12/2023	1,412.20	Payroll accrual	10L000 4501 0000 00 000000
202300174	STATE DISBURSEMENT U	10/12/2023	783.24	Payroll accrual	10L000 4501 0000 00 000000
202300175	ILLINOIS DEPT OF REV	10/12/2023	899.58	Payroll accrual	10L000 4501 0000 00 000000
202300178	VOYA INSTITUTIONAL T	10/12/2023	1,008.00	Payroll accrual	10L000 4510 0000 00 000000
202300178	VOYA INSTITUTIONAL T	10/12/2023	623.72	Payroll accrual	10L000 4510 0000 00 000000
202300180	NIHIP	10/05/2023	2,387.83	09/23 NIHIP	10E230 1130 2221 02 000000
202300180	NIHIP	10/05/2023	4,628.30	09/23 NIHIP	10L000 4502 0000 00 000000
202300180	NIHIP	10/05/2023	1,065,345.72	09/23 NIHIP	10L000 4502 0000 00 000000
202300180	NIHIP	10/05/2023	12,465.42	09/23 NIHIP	10L000 4503 0000 00 000000
202300180	NIHIP	10/05/2023	61,099.92	09/23 NIHIP	10L000 4504 0000 00 000000
202300181	ILLINOIS DEPT OF REV	10/12/2023	899.58	Reimburse/pay levy from 6/30/2023	10L000 4040 0000 00 000000
202300182	GEORGIA DEPARTMENT O	10/12/2023	205.92	Balance Due for Q2 \$205.92	10L000 4040 0000 00 000000
202300187	NEW TRIER HIGH SCHOO	10/31/2023	24.00	Payroll accrual	10L000 4511 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300187	NEW TRIER HIGH SCHOO	10/31/2023	411.00	Payroll accrual	10L000 4511 0000 00 000000
202300187	NEW TRIER HIGH SCHOO	10/31/2023	0.00	Payroll accrual	10L000 4507 0000 00 000000
202300187	NEW TRIER HIGH SCHOO	10/31/2023	999.98	Payroll accrual	10L000 4507 0000 00 000000
202300187	NEW TRIER HIGH SCHOO	10/31/2023	7,986.51	Payroll accrual	10L000 4507 0000 00 000000
202300187	NEW TRIER HIGH SCHOO	10/31/2023	22,307.87	Payroll accrual	10L000 4508 0000 00 000000
202300187	NEW TRIER HIGH SCHOO	10/31/2023	6,282.81	Payroll accrual	10L000 4508 0000 00 000000
202300188	US TREASURY	10/17/2023	-505.96	Payroll accrual	10L000 4020 0000 00 000000
202300188	US TREASURY	10/17/2023	341,320.55	Payroll accrual	10L000 4020 0000 00 000000
202300188	US TREASURY	10/17/2023	19,361.27	Payroll accrual	10L000 4020 0000 00 000000
202300188	US TREASURY	10/17/2023	2,319.43	Payroll accrual	10L000 4020 0000 00 000000
202300188	US TREASURY	10/17/2023	1,355.00	Payroll accrual	10L000 4020 0000 00 000000
202300188	US TREASURY	10/17/2023	46,925.03	Payroll accrual	10L000 4025 0000 00 000000
202300188	US TREASURY	10/17/2023	52,127.35	Payroll accrual	10L000 4025 0000 00 000000
202300188	US TREASURY	10/17/2023	46,653.84	Payroll accrual	50L000 4025 0000 00 000000
202300188	US TREASURY	10/17/2023	52,127.35	Payroll accrual	50L000 4025 0000 00 000000
202300189	TEACHERS RETIREMENT	10/31/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300189	TEACHERS RETIREMENT	10/31/2023	11,548.19	Payroll accrual	10L000 4030 0000 00 000000
202300189	TEACHERS RETIREMENT	10/31/2023	31,378.68	Payroll accrual	10L000 4030 0000 00 000000
202300189	TEACHERS RETIREMENT	10/31/2023	-8.10	Payroll accrual	10L000 4030 0000 00 000000
202300189	TEACHERS RETIREMENT	10/31/2023	174,546.31	Payroll accrual	10L000 4030 0000 00 000000
202300189	TEACHERS RETIREMENT	10/31/2023	1,862.21	Payroll accrual	10L000 4030 0000 00 000000
202300189	TEACHERS RETIREMENT	10/31/2023	2,085.28	Payroll accrual	10L000 4030 0000 00 000000
202300189	TEACHERS RETIREMENT	10/31/2023	-0.52	Payroll accrual	10L000 4030 0000 00 000000
202300189	TEACHERS RETIREMENT	10/31/2023	11,929.73	Payroll accrual	10L000 4030 0000 00 000000
202300189	TEACHERS RETIREMENT	10/31/2023	119.99	Payroll accrual	10L000 4030 0000 00 000000
202300189	TEACHERS RETIREMENT	10/31/2023	-6.59	Gemini Adjustment TRS 10/31	10L000 4030 0000 00 000000
202300190	TEACHERS HEALTH INS	10/31/2023	3,083.10	Payroll accrual	10L000 4031 0000 00 000000
202300190	TEACHERS HEALTH INS	10/31/2023	2.42	Payroll accrual	10L000 4031 0000 00 000000
202300190	TEACHERS HEALTH INS	10/31/2023	674.25	Payroll accrual	10L000 4031 0000 00 000000
202300190	TEACHERS HEALTH INS	10/31/2023	362.97	Payroll accrual	10L000 4031 0000 00 000000
202300190	TEACHERS HEALTH INS	10/31/2023	17,146.13	Payroll accrual	10L000 4031 0000 00 000000
202300190	TEACHERS HEALTH INS	10/31/2023	-0.81	Payroll accrual	10L000 4031 0000 00 000000
202300190	TEACHERS HEALTH INS	10/31/2023	2,379.33	Payroll accrual	10L000 4031 0000 00 000000
202300190	TEACHERS HEALTH INS	10/31/2023	1.78	Payroll accrual	10L000 4030 0000 00 000000
202300190	TEACHERS HEALTH INS	10/31/2023	664.72	Payroll accrual	10L000 4030 0000 00 000000
202300190	TEACHERS HEALTH INS	10/31/2023	301.61	Payroll accrual	10L000 4030 0000 00 000000
202300190	TEACHERS HEALTH INS	10/31/2023	13,645.60	Payroll accrual	10L000 4030 0000 00 000000
202300190	TEACHERS HEALTH INS	10/31/2023	-0.60	Payroll accrual	10L000 4031 0000 00 000000
202300190	TEACHERS HEALTH INS	10/31/2023	-1.07	Gemini Adjustment TRS 10/31	10L000 4031 0000 00 000000
202300191	TSA CONSULTING GROUP	10/31/2023	941.67	Payroll accrual	10L000 4510 0000 00 000000
202300191	TSA CONSULTING GROUP	10/31/2023	13,632.83	Payroll accrual	10L000 4510 0000 00 000000
202300191	TSA CONSULTING GROUP	10/31/2023	10,035.67	Payroll accrual	10L000 4510 0000 00 000000
202300191	TSA CONSULTING GROUP	10/31/2023	1,600.00	Payroll accrual	10L000 4510 0000 00 000000
202300191	TSA CONSULTING GROUP	10/31/2023	13,786.89	Payroll accrual	10L000 4510 0000 00 000000
202300191	TSA CONSULTING GROUP	10/31/2023	56,997.41	Payroll accrual	10L000 4510 0000 00 000000
202300191	TSA CONSULTING GROUP	10/31/2023	26,218.60	Payroll accrual	10L000 4510 0000 00 000000
202300191	TSA CONSULTING GROUP	10/31/2023	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202300191	TSA CONSULTING GROUP	10/31/2023	17,216.60	Payroll accrual	10L000 4510 0000 00 000000
202300191	TSA CONSULTING GROUP	10/31/2023	4,817.22	Payroll accrual	10L000 4510 0000 00 000000
202300191	TSA CONSULTING GROUP	10/31/2023	3,587.50	Payroll accrual	10L000 4510 0000 00 000000
202300191	TSA CONSULTING GROUP	10/31/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300191	TSA CONSULTING GROUP	10/31/2023	17,673.60	Payroll accrual	10L000 4510 0000 00 000000
202300191	TSA CONSULTING GROUP	10/31/2023	3,600.00	Payroll accrual	10L000 4510 0000 00 000000
202300191	TSA CONSULTING GROUP	10/31/2023	175.00	Payroll accrual	10L000 4510 0000 00 000000
202300191	TSA CONSULTING GROUP	10/31/2023	12,208.95	Payroll accrual	10L000 4510 0000 00 000000
202300191	TSA CONSULTING GROUP	10/31/2023	675.00	Payroll accrual	10L000 4510 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300191	TSA CONSULTING GROUP	10/31/2023	250.00	Payroll accrual	10L000 4510 0000 00 000000
202300192	ILLINOIS DEPARTMENT	10/31/2023	1,319.60	Payroll accrual	10L000 4040 0000 00 000000
202300192	ILLINOIS DEPARTMENT	10/31/2023	169.00	Payroll accrual	10L000 4040 0000 00 000000
202300192	ILLINOIS DEPARTMENT	10/31/2023	968.00	Payroll accrual	10L000 4040 0000 00 000000
202300192	ILLINOIS DEPARTMENT	10/31/2023	132,702.77	Payroll accrual	10L000 4040 0000 00 000000
202300193	STATE DISBURSEMENT U	10/31/2023	1,074.56	Payroll accrual	10L000 4501 0000 00 000000
202300193	STATE DISBURSEMENT U	10/31/2023	1,412.20	Payroll accrual	10L000 4501 0000 00 000000
202300193	STATE DISBURSEMENT U	10/31/2023	783.24	Payroll accrual	10L000 4501 0000 00 000000
202300194	ILLINOIS DEPT OF REV	10/31/2023	899.58	Payroll accrual	10L000 4501 0000 00 000000
202300194	ILLINOIS DEPT OF REV	10/31/2023	467.28	Payroll accrual	10L000 4501 0000 00 000000
202300195	WISCONSIN DEPARTMENT	10/12/2023	168.20	Payroll accrual	10L000 4041 0000 00 000000
202300195	WISCONSIN DEPARTMENT	10/12/2023	194.24	Payroll accrual	10L000 4041 0000 00 000000
202300196	GEORGIA DEPARTMENT O	10/12/2023	309.14	Payroll accrual	10L000 4040 0000 00 000000
202300196	GEORGIA DEPARTMENT O	10/12/2023	309.12	Payroll accrual	10L000 4040 0000 00 000000
202300197	VOYA INSTITUTIONAL T	10/31/2023	1,008.00	Payroll accrual	10L000 4510 0000 00 000000
202300197	VOYA INSTITUTIONAL T	10/31/2023	1,141.06	Payroll accrual	10L000 4510 0000 00 000000
202300200	ILLINOIS MUNICIPAL R	10/12/2023	29,388.99	Payroll accrual	10L000 4035 0000 00 000000
202300200	ILLINOIS MUNICIPAL R	10/12/2023	1,490.22	Payroll accrual	10L000 4035 0000 00 000000
202300200	ILLINOIS MUNICIPAL R	10/12/2023	3,355.48	Payroll accrual	10L000 4035 0000 00 000000
202300200	ILLINOIS MUNICIPAL R	10/12/2023	0.00	Payroll accrual	10L000 4035 0000 00 000000
202300200	ILLINOIS MUNICIPAL R	10/12/2023	9,619.11	Payroll accrual	10L000 4035 0000 00 000000
202300200	ILLINOIS MUNICIPAL R	10/12/2023	18,321.65	Payroll accrual	50L000 4010 0000 00 000000
202300200	ILLINOIS MUNICIPAL R	10/12/2023	1,990.90	Payroll accrual	50L000 4010 0000 00 000000
202300200	ILLINOIS MUNICIPAL R	10/12/2023	0.00	Payroll accrual	50L000 4010 0000 00 000000
202300200	ILLINOIS MUNICIPAL R	10/12/2023	32,122.85	Payroll accrual	10L000 4035 0000 00 000000
202300200	ILLINOIS MUNICIPAL R	10/12/2023	1,490.22	Payroll accrual	10L000 4035 0000 00 000000
202300200	ILLINOIS MUNICIPAL R	10/12/2023	4,078.46	Payroll accrual	10L000 4035 0000 00 000000
202300200	ILLINOIS MUNICIPAL R	10/12/2023	0.00	Payroll accrual	10L000 4035 0000 00 000000
202300200	ILLINOIS MUNICIPAL R	10/12/2023	10,774.00	Payroll accrual	10L000 4035 0000 00 000000
202300200	ILLINOIS MUNICIPAL R	10/12/2023	19,943.73	Payroll accrual	50L000 4010 0000 00 000000
202300200	ILLINOIS MUNICIPAL R	10/12/2023	2,419.87	Payroll accrual	50L000 4010 0000 00 000000
202300200	ILLINOIS MUNICIPAL R	10/12/2023	0.00	Payroll accrual	50L000 4010 0000 00 000000
202300200	ILLINOIS MUNICIPAL R	10/12/2023	-178.88	IMRF Adjustment Riad Namu	10L000 4035 0000 00 000000
232400154	NEW TRIER EDUCATION	10/12/2023	20,133.52	Payroll accrual	10L000 4506 0000 00 000000
232400154	NEW TRIER EDUCATION	10/12/2023	275.73	Payroll accrual	10L000 4506 0000 00 000000
232400154	NEW TRIER EDUCATION	10/12/2023	30.41	Payroll accrual	10L000 4506 0000 00 000000
232400155	ALL CART INC	10/13/2023	11,968.75	09/23 TRANSLATING SVCS	10E133 1200 3100 02 000000
232400156	ARTHUR J GALLAGHER R	10/13/2023	2,338.00	NEW BUSINESS PREMIUM	30E120 5400 3196 01 000000
232400157	BEAUVAIS, ALICE	10/13/2023	27.10	SUPPLIES	99L000 9446 0000 00 000000
232400158	BLACKBAUD, INC	10/13/2023	438.64	SITE ID#112627 WEBSITE PACKAGE STARTER	10E121 2213 3100 01 000000
232400158	BLACKBAUD, INC	10/13/2023	245.00	SITE ID #112627 RE NXT IMPLEMENTATION	10E121 2213 3100 01 000000
232400159	BREINER, KELLY	10/13/2023	39.79	SUPPLIES	10E370 1130 4100 01 000000
232400160	BRUZZDZINSKI, DANIEL	10/13/2023	156.28	08/21/23 - 09/27/23 MILEAGE	10E394 1200 3322 02 000000
232400161	BURNS, ANGELA	10/13/2023	206.99	10/02/23 - 10/03/23 MILEAGE	10E130 2213 3120 02 000000
232400162	CONNOR MAX LLC	10/13/2023	11,271.00	11/2023 RENT 640 VERNON GLENCOE IL	10E394 1200 3250 02 000000
232400163	FESS, MICHAEL	10/13/2023	497.81	05/10/23 - 10/04/23 MILEAGE	20E711 2542 3322 02 000000
232400164	FRICKE, SCOTT	10/13/2023	570.34	HOCO FOOD	99L000 9371 0000 00 000000
232400165	GOVCONNECTION INC	10/13/2023	14,221.00	ManageEngine OpUtils Professional Edition	10E224 2660 3233 02 000000
232400165	GOVCONNECTION INC	10/13/2023	6,250.00	ZBook Firefly HPI Mobile Workstations	10E224 2660 7000 02 000000
232400166	GRANT, SHERRI	10/13/2023	42.92	SUPPLIES	10E310 1130 4100 02 020310
232400167	HESSLING, LAURA	10/13/2023	33.80	09/29/23 MILEAGE	10E130 2213 3120 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
232400168	KOLLAR, ELAINE	10/13/2023	43.62	09/29/23 MILEAGE	10E130 2213 3120 02 000000
232400169	KOULENTES, COLLEEN	10/13/2023	40.81	SUPPLIES	10E390 1200 4100 01 000000
232400169	KOULENTES, COLLEEN	10/13/2023	13.98	STUDENT SNACKS	10E217 1501 3321 02 010000
232400170	MCPAHON, KATHLEEN	10/13/2023	17.50	IN-SERVICE SUPPLIES	10E400 2122 4110 02 000000
232400170	MCPAHON, KATHLEEN	10/13/2023	280.84	IN-SERVICE SUPPLIES	10E400 2122 4120 02 000000
232400171	MERCURI, JILLIAN	10/13/2023	167.03	PEP CLUB SUPPLIES	99L000 9160 0000 00 000000
232400172	NOVAK, JENNIFER	10/13/2023	80.67	SUPPLIES	99L000 9306 0000 00 000000
232400173	RISH, STEVEN	10/13/2023	22.99	CLUB SNACKS	99L000 9303 0000 00 000000
232400174	ROBBINS SCHWARTZ	10/13/2023	54,755.46	08/23 CONSTRUCTION	10E100 2310 3181 01 000000
232400175	ROGAN, DANIEL	10/13/2023	250.00	REIMB MEMBERSHIP AND TREE	99L000 9754 0000 00 000000
232400175	ROGAN, DANIEL	10/13/2023	150.00	REIMB MEMBERSHIP AND TREE	10E217 1501 6401 02 280000
232400176	SALLY, PAUL	10/13/2023	500.00	10/23 LEASE ALLOWANCE	10E110 2320 3322 01 000000
232400177	SMITH, TRACY	10/13/2023	47.29	09/29/23 MILEAGE	10E130 2213 3120 02 000000
232400178	WAECHTLER, PAUL	10/13/2023	292.09	CONFERENCE TRAVEL	10E210 2410 3120 02 000000
232400179	WATSON, TORION	10/13/2023	28.16	08/29/23 - 09/29/23 MILEAGE	10E394 1200 3322 02 000000
232400180	WEIDNER, DANIEL	10/13/2023	2,225.00	TUITION REIMB.	10E230 1130 2301 02 000000
232400181	AVI SYSTEMS	10/19/2023	4,300.00	CAROUSEL CLOUD RENEWAL	91E994 3200 4310 02 000000
232400182	ALLIED BENEFIT SYSTE	10/31/2023	1,935.50	11/23 FLEX FEES	10E230 1130 2226 02 000000
232400182	ALLIED BENEFIT SYSTE	10/31/2023	1,836.00	10/23 FLEX FEES	10E230 1130 2226 02 000000
232400183	BOYD, MONIQUE	10/31/2023	256.09	SUPPLIES	10E310 1130 4100 02 030310
232400184	CHRISTENSEN, MICHAEL	10/31/2023	626.96	REIMB FOR RETREAT DAY	10E121 2520 4120 01 000000
232400185	CONDUENT HR CONSULTI	10/31/2023	4.50	HSA 09/23	10E230 1130 2226 02 000000
232400186	D'AGOSTINO, KRISTA	10/31/2023	200.00	STAGE MAKEUP WS	99L000 9661 0000 00 000000
232400186	D'AGOSTINO, KRISTA	10/31/2023	650.00	CLASS SESSIONS & STOCK CLEAN UP	10E361 1130 3100 02 000000
232400187	ESTBERG, CHRISTINE	10/31/2023	232.91	SUPPLIES	10E370 1130 4100 01 000000
232400188	FOLLETT CORPORATION	10/31/2023	265.43	A/C #80 CURR & INSTRUCTION SY 23-24	10E130 2213 4100 02 000000
232400188	FOLLETT CORPORATION	10/31/2023	1,492.61	A/C # 79 FINANCIAL AID SY 23-24	10E121 1130 4200 01 000000
232400189	FRANCZEK	10/31/2023	5,720.00	09/30/2023 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
232400190	FULLENKAMP, MARISSA	10/31/2023	205.80	SUPPLIES	10E370 1130 4100 01 000000
232400191	GOVCONNECTION INC	10/31/2023	27,867.90	NETWORK UPGRADE	60E711 2530 5400 02 000000
232400191	GOVCONNECTION INC	10/31/2023	2,290.00	LED-LCD CURVED MONITORS	10E224 2660 7000 02 000000
232400191	GOVCONNECTION INC	10/31/2023	1,750.00	1000 EDU 4K Wireless Display Receiver	10E224 2660 7000 02 000000
232400192	HAAK, DAVID	10/31/2023	68.61	SUPPLIES	10E370 1130 4100 02 000000
232400193	HELGEMO, RUTH	10/31/2023	26.94	RETIREMENT SUPPLIES	10E370 1130 4100 02 000000
232400194	HORNE, ANDREW	10/31/2023	375.27	CONFERENCE TRAVEL BALANCE	10E130 2213 3120 02 000000
232400195	IMMEL, ERIKA	10/31/2023	216.40	10/02/23 - 10/03/23 MILEAGE	10E130 2213 3120 02 000000
232400196	JACKSON, JENNIFER	10/31/2023	1,407.22	CONFERENCE TRAVEL	10E310 1130 3120 02 000000
232400197	KOLACK, STACY	10/31/2023	67.38	SUPPLIES	99L000 9306 0000 00 000000
232400197	KOLACK, STACY	10/31/2023	192.84	SUPPLIES	10E500 1502 4110 02 000000
232400197	KOLACK, STACY	10/31/2023	56.71	SUPPLIES	10E500 1502 4120 02 000000
232400198	LANDES, ALICIA	10/31/2023	90.72	SUPPLIES, MTG. EXPENSES & CALLIOPE	10E310 1130 4100 02 000000
232400198	LANDES, ALICIA	10/31/2023	71.10	SUPPLIES, MTG. EXPENSES & CALLIOPE	10E310 1130 4120 02 000000
232400198	LANDES, ALICIA	10/31/2023	50.04	SUPPLIES, MTG. EXPENSES & CALLIOPE	99L000 9556 0000 00 000000
232400199	LAU, THOMAS	10/31/2023	203.12	IGSS WEBSITE HOSTING & DOMAIN	10E319 1130 4100 02 000000
232400200	MANLONGAT, ERWIN	10/31/2023	57.61	10/18/23 MILEAGE	10E711 2542 3120 02 000000
232400201	MARKHAM, JEFFREY	10/31/2023	155.95	FIELD TRIP EXP REIMBURSEMENT	99L000 9884 0000 00 000000
232400202	MAUER, DEBORAH	10/31/2023	29.72	SUPPLIES	10E370 1130 4100 02 000000
232400203	MCPAHON, KATHLEEN	10/31/2023	294.66	IN-SERVICE SUPPLIES	10E400 2122 4120 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
232400204	MURMAN, CASIMIR	10/31/2023	1,035.00	23-24 CELL PHONE EM REPLACEMENT BALANCE	10E224 2660 3401 02 000000
232400205	RABIN-GREENSTEIN, BO	10/31/2023	28.00	SUPPLIES	99L000 9776 0000 00 000000
232400206	SCHARIO, PATRICIA	10/31/2023	153.95	SUPPLIES	99L000 9770 0000 00 000000
232400206	SCHARIO, PATRICIA	10/31/2023	40.14	SUPPLIES	10E370 1130 4100 02 000000
232400207	SMITH, TRACY	10/31/2023	17.00	SUPPLIES	10E370 1130 4100 02 000000
232400208	TROVATO, CARLO	10/31/2023	201.95	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400209	TRUE NORTH EDUCATION	10/31/2023	11,458.85	MEMBER BILLING	10E915 4120 6700 02 000000
232400210	VANCIL, LAURA	10/31/2023	8.97	SUPPLIES	10E312 1130 4100 02 000000
232400211	VOGLTANZ, ADAM	10/31/2023	94.18	ELS BEVERAGE CART	10E390 1200 4100 01 000000
232400212	WILLIAMS, SCOTT	10/31/2023	57.98	06/27/23 - 10/11/23 MILEAGE	10E212 2120 3322 02 000000
232400213	NEW TRIER SCHOLARSHI	10/31/2023	2,688.00	Payroll accrual	10L000 4509 0000 00 000000
232400214	NEW TRIER EDUCATION	10/31/2023	20,190.58	Payroll accrual	10L000 4506 0000 00 000000
232400214	NEW TRIER EDUCATION	10/31/2023	275.73	Payroll accrual	10L000 4506 0000 00 000000
232400214	NEW TRIER EDUCATION	10/31/2023	30.41	Payroll accrual	10L000 4506 0000 00 000000
Totals for checks			14,002,449.00		



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,474,726.57	1,260.00	1,319,590.11	4,795,576.68
11	NTX	0.00	0.00	803.00	803.00
20	BUILDING FUND	0.00	0.00	220,075.45	220,075.45
30	DEBT SERVICES	0.00	0.00	2,338.00	2,338.00
40	TRANSPORTION FUND	0.00	1,014.00	292,380.80	293,394.80
50	IMRF FUND	233,743.19	0.00	0.00	233,743.19
60	CAPITAL PROJECTS FUND	0.00	0.00	6,239,725.88	6,239,725.88
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	2,199,313.34	2,199,313.34
91	NTTEC	0.00	0.00	7,698.56	7,698.56
99	ACTIVITIES	9,780.10	0.00	0.00	9,780.10
***	Fund Summary Totals ***	3,718,249.86	2,274.00	10,281,925.14	14,002,449.00

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
190997	MYERS, JENNIFER	10/11/2023	-138.72	REIMB BSOC EXPENSE	99L000 9954 0000 00 000000
190997	MYERS, JENNIFER	10/11/2023	-114.56	REIMB NTBS EXPENSE	99L000 9954 0000 00 000000
191426	A LA CARTE	10/13/2023	359.50	TARP LUNCHEON BALANCE	99L000 9208 0000 00 000000
191427	BEAR AWARDS INC	10/13/2023	532.78	JR HIGH XC AWARDS	99L000 9754 0000 00 000000
191428	BLACK, AMY	10/13/2023	61.18	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191429	BOATHOUSE ROW SPORTS	10/13/2023	3,555.65	Cheer resale 23/24 - jackets	99L000 9933 0000 00 000000
191430	BOOSTER CLUB	10/13/2023	9,450.00	FY24 Q1 REVTRAK REIMB	99L000 9848 0000 00 000000
191431	BOYCEVILLE SCIENCE O	10/13/2023	225.00	NEW TRIER, SATELLITE, 3 TEAMS	99L000 9286 0000 00 000000
191432	BRIGHT PINK	10/13/2023	2,200.00	FIELD HOCKEY PROGRAM FUNDRAISER	99L000 9935 0000 00 000000
191433	BSN SPORTS	10/13/2023	1,093.95	FH APPAREL	99L000 9935 0000 00 000000
191433	BSN SPORTS	10/13/2023	1,911.20	GBB APPAREL	99L000 9970 0000 00 000000
191433	BSN SPORTS	10/13/2023	1,930.54	GBB APPAREL	99L000 9970 0000 00 000000
191434	CONFETTI FX PLANET	10/13/2023	404.37	INVOICE #NTTHS-R230930-1	99L000 9376 0000 00 000000
191435	COOK, ROBIN	10/13/2023	69.93	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191436	DANCE PARTY DJS	10/13/2023	13,600.00	INVOICE #330605	99L000 9371 0000 00 000000
191437	FALK, BETH	10/13/2023	2,020.90	REIMB GXC EXPENSE	99L000 9971 0000 00 000000
191438	FITZGERALD, ALISON	10/13/2023	240.98	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191438	FITZGERALD, ALISON	10/13/2023	1,100.04	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191439	FNU, TAMIER	10/13/2023	110.00	SPEAKING & WORKSHOP	99L000 9287 0000 00 000000
191440	FRIEDMAN, NINA	10/13/2023	266.18	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191441	GREEN JR, ROBERT	10/13/2023	600.00	GUEST TEACHER-DANCING	99L000 9123 0000 00 000000
191442	HALLMAN, STEPHEN	10/13/2023	65.00	SUMMER SOC OFFICIAL	99L000 9975 0000 00 000000
191443	HELLEBUSCH, LOUIS	10/13/2023	1,305.37	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
191444	HENEGHAN, ARIELLE	10/13/2023	2,237.58	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191445	HOUSEHOLDER, NIKKI	10/13/2023	902.25	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191446	INFINITY TRANSPORTAT	10/13/2023	1,968.00	RICHARD BONG STATE TRANSPORTATION	99L000 9884 0000 00 000000
191447	JC SPORTS INC	10/13/2023	836.00	YOUTH CAMP SOC APPAREL	99L000 9995 0000 00 000000
191448	LANGE JR, ROBERT	10/13/2023	450.00	FH EVENT	99L000 9935 0000 00 000000
191449	LOU MALNATI'S PIZZER	10/13/2023	528.20	WC CATERING	99L000 9754 0000 00 000000
191450	MARTAY, JENNIFER	10/13/2023	994.26	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191451	MCGREGOR, MONICA	10/13/2023	901.34	REIMB GVB EXPENSE	99L000 9979 0000 00 000000
191452	MILLER, HOLLY	10/13/2023	1,280.94	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191453	MYERS, JENNIFER	10/13/2023	138.72	REIMB BSOC EXPENSE	99L000 9954 0000 00 000000
191453	MYERS, JENNIFER	10/13/2023	114.56	REIMB NTBS EXPENSE	99L000 9954 0000 00 000000
191454	NEW TRIER FINE ARTS	10/13/2023	10,811.26	FY24 Q1 REVTRAK REIMB	99L000 9189 0000 00 000000
191455	NEW TRIER PARENTS AS	10/13/2023	465.00	FY24 Q1 REVTRAK REIMB	99L000 9849 0000 00 000000
191456	PALATINE HIGH SCHOOL	10/13/2023	300.00	NEW TRIER, 2 TEAMS	99L000 9286 0000 00 000000
191457	PARK DISTRICT OF HIG	10/13/2023	14,860.00	TEAMS COURSE AT HELLER NATURE CENTER	99L000 9136 0000 00 000000
191458	PRIMOSCH, EMILY	10/13/2023	169.76	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
191459	RATKE, MEGAN	10/13/2023	286.67	REIMB GTEN EXPENSE	99L000 9977 0000 00 000000
191460	RICHARDS, KIRBY	10/13/2023	517.65	REIMB FH EXPENSE	99L000 9935 0000 00 000000
191461	SCARBOROUGH, LARA	10/13/2023	70.94	REIMB GXC EXPENSE	99L000 9971 0000 00 000000
191462	SCHOOL PRIDE LTD	10/13/2023	16,005.00	Banners for Eastside Gym project	99L000 9755 0000 00 000000
191463	SOLOMAN, PAM	10/13/2023	1,249.23	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191464	THE LOCKER SHOP	10/13/2023	770.00	INVOICE #116584	99L000 9376 0000 00 000000
191465	THE WOW FACTOR	10/13/2023	40.00	HOCO GAMES REPLACEMENT AXES	99L000 9371 0000 00 000000
191466	VANDERKAMP, TARA	10/13/2023	134.08	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191467	VARSITY SPIRIT FASHI	10/13/2023	279.80	Cheer resale shoes 23/24 add on	99L000 9933 0000 00 000000
191468	VETTER, JOHANNA	10/13/2023	170.00	REIMB GVB EXPENSE	99L000 9979 0000 00 000000
191469	VREE, AMY	10/13/2023	530.55	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191470	WILMETTE THEATRE EDU	10/13/2023	2,100.00	RENTAL FEE	99L000 9884 0000 00 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
191471	WYMAN, MICHAEL	10/13/2023	91.78	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
191661	A & M PRODUCTS	10/31/2023	15.00	BGO REPLACEMENT AWARDS	99L000 9754 0000 00 000000
191662	ARTWICK, ELIZABETH	10/31/2023	116.44	REIMB BSOC EXPENSE	99L000 9954 0000 00 000000
191662	ARTWICK, ELIZABETH	10/31/2023	400.00	REIMB BSOC EXPENSE	99L000 9954 0000 00 000000
191662	ARTWICK, ELIZABETH	10/31/2023	307.33	REIMB BSOC EXPENSE	99L000 9954 0000 00 000000
191663	BAXTER, RUTH	10/31/2023	648.09	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191664	BEAR AWARDS INC	10/31/2023	755.04	GSW AWARDS	99L000 9754 0000 00 000000
191664	BEAR AWARDS INC	10/31/2023	191.70	BGO AWARDS	99L000 9754 0000 00 000000
191664	BEAR AWARDS INC	10/31/2023	169.75	BXC AWARDS	99L000 9754 0000 00 000000
191664	BEAR AWARDS INC	10/31/2023	85.35	BSOC AWARDS	99L000 9754 0000 00 000000
191664	BEAR AWARDS INC	10/31/2023	129.80	FLAG FB AWARDS	99L000 9754 0000 00 000000
191664	BEAR AWARDS INC	10/31/2023	4.15	GSW AWARDS	99L000 9754 0000 00 000000
191665	BROOKS, JAMIE	10/31/2023	1,229.90	MUSIC APPAREL	99L000 9130 0000 00 000000
191665	BROOKS, JAMIE	10/31/2023	1,199.70	BAND APPAREL	99L000 9177 0000 00 000000
191666	BSN SPORTS	10/31/2023	10,778.90	FLAGS	99L000 9985 0000 00 000000
191666	BSN SPORTS	10/31/2023	527.51	GXC APPAREL	99L000 9971 0000 00 000000
191667	BURNE, LUCY	10/31/2023	371.77	REIMB FH EXPENSE	99L000 9935 0000 00 000000
191668	CAL'S ANGELS	10/31/2023	2,141.46	CAL'S ANGELS FUNDRAISER -OSTS SALES	99L000 9985 0000 00 000000
191669	CAMBRIDGE EDUCATIONA	10/31/2023	3,465.59	TEST PREP PACKAGE	99L000 9165 0000 00 000000
191670	CAMPBELL, BRIDGET	10/31/2023	127.92	REIMB FB EXPENSES	99L000 9936 0000 00 000000
191671	CREAMEAN, HEATHER	10/31/2023	598.06	REIMB BGO EXPENSE	99L000 9952 0000 00 000000
191672	DIPPOLD, SARAH	10/31/2023	237.84	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191673	DORT, SHERRI	10/31/2023	301.24	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191674	FITZGERALD, ALISON	10/31/2023	904.19	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191675	GOETTSCHE, STEPHANIE	10/31/2023	132.86	REIMB FH EXPENSE	99L000 9935 0000 00 000000
191676	HAYMAN, EMILY	10/31/2023	4,397.50	LAGNIAPPE SOUND DESIGN MENTOR	99L000 9661 0000 00 000000
191677	HELLEBUSCH, LOUIS	10/31/2023	581.07	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
191678	HERBST, KARA	10/31/2023	1,221.12	REIMB FH EXPENSE	99L000 9935 0000 00 000000
191678	HERBST, KARA	10/31/2023	177.96	REIMB FH EXPENSE	99L000 9754 0000 00 000000
191679	HILARIO, NICOLE	10/31/2023	173.21	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191680	HIRSHLE, LISA	10/31/2023	1,219.45	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191681	HOFFMEISTER, AMANDA	10/31/2023	196.40	REIMB BSOC EXPENSE	99L000 9954 0000 00 000000
191682	HOFHERR MEATS	10/31/2023	1,406.00	2023 TRI-SHIP STEAKS & BURGERS	99L000 9169 0000 00 000000
191683	IDEAL ENTERTAINMENT	10/31/2023	1,250.00	FRESHMAN DANCE DJ	99L000 9523 0000 00 000000
191684	JEPPE, BARBARA	10/31/2023	46.93	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191684	JEPPE, BARBARA	10/31/2023	1,400.00	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191685	LANGE JR, ROBERT	10/31/2023	750.00	FB EVENTS	99L000 9936 0000 00 000000
191685	LANGE JR, ROBERT	10/31/2023	300.00	GVB EVENT	99L000 9979 0000 00 000000
191686	LATIMER, JENNIFER	10/31/2023	120.00	REIMB FH EXPENSE	99L000 9935 0000 00 000000
191687	LIU, CHUNG	10/31/2023	118.27	REIMB GXC EXPENSE	99L000 9971 0000 00 000000
191688	LIU, MARSHA	10/31/2023	693.80	REIMB GTEN EXPENSE	99L000 9977 0000 00 000000
191689	LOU MALNATI'S PIZZER	10/31/2023	229.14	WC CATERING	99L000 9754 0000 00 000000
191689	LOU MALNATI'S PIZZER	10/31/2023	254.66	WC CATERING	99L000 9754 0000 00 000000
191689	LOU MALNATI'S PIZZER	10/31/2023	279.99	NC CATERING	99L000 9754 0000 00 000000
191689	LOU MALNATI'S PIZZER	10/31/2023	172.02	NC CATERING	99L000 9754 0000 00 000000
191689	LOU MALNATI'S PIZZER	10/31/2023	999.73	WC CATERING	99L000 9356 0000 00 000000
191689	LOU MALNATI'S PIZZER	10/31/2023	1,560.66	NC CATERING	99L000 9936 0000 00 000000
191689	LOU MALNATI'S PIZZER	10/31/2023	360.82	WC CATERING	99L000 9754 0000 00 000000
191689	LOU MALNATI'S PIZZER	10/31/2023	1,695.92	WC CATERING	99L000 9951 0000 00 000000
191690	MCEVERS, AARON	10/31/2023	300.00	CHICAGO JAZZ FESTIVAL	99L000 9125 0000 00 000000
191691	MCGREGOR, MONICA	10/31/2023	440.00	REIMB GVB EXPENSE	99L000 9979 0000 00 000000
191692	MITCHELL MUSEUM OF T	10/31/2023	250.00	SPEAKER PRESENTATION	99L000 9884 0000 00 000000
191693	MOORE, JULIE	10/31/2023	46.54	REIMB GSW EXPENSE	99L000 9976 0000 00 000000
191694	MORAN, JULIE	10/31/2023	54.90	REIMB BXC EXPENSE	99L000 9951 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
191694	MORAN, JULIE	10/31/2023	310.55	REIMB BXC EXPENSE	99L000 9951 0000 00 000000
191695	MYERS, JENNIFER	10/31/2023	40.35	REIMB BSOC EXPENSE	99L000 9954 0000 00 000000
191696	NEFF COMPANY	10/31/2023	7,822.85	NUMBERS & LETTERS	99L000 9754 0000 00 000000
191697	NEW TRIER ROWING CLU	10/31/2023	2,025.00	REIMB FOR ROWING CATERING	99L000 9937 0000 00 000000
191698	NORTH CENTRAL COLLEG	10/31/2023	60.00	JOHN DRURY H S RADIO AWARDS - ENTRY FEE	99L000 9179 0000 00 000000
191699	NOVAK, JULIE	10/31/2023	100.00	ALA MEMBERSHIP CREDIT	99L000 9776 0000 00 000000
191700	OTTSEN, ELIZABETH	10/31/2023	123.25	REIMB FH EXPENSE	99L000 9935 0000 00 000000
191701	PANDOLFINO, LANA	10/31/2023	68.44	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
191702	POPOFF, KATHRYN	10/31/2023	214.51	REIMB GXC EXPENSE	99L000 9971 0000 00 000000
191703	PRIMOSCH, ERIK	10/31/2023	103.95	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
191704	QUEST FOOD MGMT SVCS	10/31/2023	3,566.49	SMALLWARES	99L000 9851 0000 00 000000
191704	QUEST FOOD MGMT SVCS	10/31/2023	561.40	SMALLWARES	99L000 9851 0000 00 000000
191704	QUEST FOOD MGMT SVCS	10/31/2023	-370.71	SMALLWARES CREDIT	99L000 9851 0000 00 000000
191705	RYAN, ELIZABETH	10/31/2023	54.22	REIMB GVB EXPENSES	99L000 9979 0000 00 000000
191706	SCARBOROUGH, LARA	10/31/2023	30.32	REIMB GXC EXPENSE	99L000 9971 0000 00 000000
191707	SCHNATTERBECK, KATHA	10/31/2023	572.29	REIMB GSW EXPENSE	99L000 9976 0000 00 000000
191708	SCHOOL DATEBOOKS	10/31/2023	5,295.41	TREVIAN TRACKERS	99L000 9134 0000 00 000000
191709	SHAMS, NIMA	10/31/2023	65.00	SUMMER SOC OFFICIAL	99L000 9754 0000 00 000000
191710	SPILOTRO, KATIE	10/31/2023	74.22	REIMB FB EXPENSE	99L000 9936 0000 00 000000
191711	TED MULLIN FUND	10/31/2023	1,945.00	GSW DONATION	99L000 9976 0000 00 000000
191712	TERRY, LYNNE	10/31/2023	98.00	REIMB BSOC EXPENSE	99L000 9954 0000 00 000000
191713	THOMAS, REGINALD	10/31/2023	400.00	JAZZ FEST CLINICIAN	99L000 9125 0000 00 000000
191714	VETTER, JOHANNA	10/31/2023	5,053.00	REIMB GVB EXPENSE	99L000 9979 0000 00 000000
191715	WATERWAY GAS & WASH	10/31/2023	3,125.00	FUNDRAISING COUPONS	99L000 9866 0000 00 000000
191716	WESEMANN, LIZ	10/31/2023	61.27	REIMB GSW EXPENSE	99L000 9976 0000 00 000000
191717	ZENKEWICZ, MARNI	10/31/2023	1,218.00	REIMB FH EXPENSE	99L000 9935 0000 00 000000
Totals for checks			178,206.35		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	178,206.35	0.00	0.00	178,206.35
***	Fund Summary Totals ***	178,206.35	0.00	0.00	178,206.35

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