

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

DATE: May 16, 2024
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for April 1 thru April 30, 2024

Enclosed for your review prior to the May 20, 2024 Regular Board Meeting is the April, 2024 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY22-23 Accrual	FY23-24 Apr	Current Month	Reason for Expenditure
TRUE NORTH EDUCATIONAL COOPERATIVE 804	0.00	301,389.84	301,389.84	SPED tuition
PERFORMANCE SERVICES	0.00	152,057.80	152,057.80	Solar project
SIEMENS	0.00	142,343.50	142,343.50	Camera and card installations
ALLTOWN BUS SERVICE	0.00	111,500.43	111,500.43	Student transportation
VILLAGE OF WINNETKA	0.00	100,597.88	100,597.88	Utilities, SRO
EVANSTON/SKOKIE SCHOOL DISTRICT 65	0.00	58,719.34	58,719.34	SPED tuition
ROBBINS SCHWARTZ	0.00	57,006.02	57,006.02	Legal services
ACTION FENCE CONTRACTORS INC	0.00	55,534.50	55,534.50	Netting and backstops
MCWILLIAMS ELECTRIC	0.00	49,989.00	49,989.00	Pool lighting
SHRUB OAK INTERNATIONAL SCHOOL LLC	0.00	47,766.67	47,766.67	SPED tuition
SPECIALIZED EDUCATION OF ILLINOIS INC	0.00	47,260.80	47,260.80	SPED tuition
CONSTELLATION-GAS DIVISION	0.00	46,551.62	46,551.62	ESAA electrical work
HALLORAN & YAUCH INC	0.00	45,600.00	45,600.00	Irrigation and water line services
LAKELAND SUPPLY INC	0.00	45,019.00	45,019.00	Custodial supplies
AMBER MECHANICAL CONTRACTORS INC	0.00	43,937.70	43,937.70	HVAC services

Vendor	FY22-23 Accrual	FY23-24 July - June	Year to Date	Reason for Expenditure
PEPPER CONSTRUCTION	330,111.02	2,795,741.70	3,125,852.72	Construction management and reimbursables
ALESSIO & SONS COMPANY	314,532.00	2,138,147.10	2,452,679.10	Earthwork and site utilities
L.J. MORSE CONSTRUCTION CO.	893,373.99	1,365,361.64	2,258,735.63	Gypsum drywall
MCWILLIAMS ELECTRIC	334,670.40	1,838,042.05	2,172,712.45	Electrical work Northfield
PERFORMANCE SERVICES	450,265.49	1,637,237.07	2,087,502.56	Northfield solar project
VILLAGE OF WINNETKA	0.00	1,563,519.14	1,563,519.14	Utilities, SRO
SHARLEN ELECTRIC COMPANY	0.00	1,338,094.41	1,338,094.41	ESAA electrical work
AMBER MECHANICAL CONTRACTORS INC	0.00	1,253,332.85	1,253,332.85	HVAC work Winnetka campus
TRUE NORTH EDUCATIONAL COOPERATIVE	0.00	1,212,305.23	1,212,305.23	SPED tuition
ACTION FENCE CONTRACTORS INC	0.00	1,168,166.76	1,168,166.76	Netting and backstops
ABBAY PAVING AND SEALCOATING	0.00	1,164,410.95	1,164,410.95	Concrete and paving both campuses
CASHMAN STAHLER GROUP	0.00	1,070,811.60	1,070,811.60	Architecture services for 2024 renovations
ALLTOWN BUS SERVICE	0.00	1,054,098.89	1,054,098.89	Student transportation
BENNETT & BROUSSEAU ROOFING INC	462,105.50	500,817.50	962,923.00	Bickert gym roof
CLIC	0.00	881,137.67	881,137.67	Liability insurance

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,649,459.14
1221 FACULTY SUBSTITUTES	4,473.58
1223 HOMEBOUD TUTORING	826.24
2221 PRIOR RETIREE HEALTH	14,032.63
2301 TUITION CERTIFIED	2,500.00
2950 RETIREMENT - 403(b)	-910.06
3100 PROFESSIONAL & TECHNICAL	116,025.24
3120 PROFESIONAL DEVELOPMENT	5,885.89
3140 INSTRUCTIONAL SERVICES	6,517.75
3145 TEST SERVICES	27.00
3171 AUDIT FEES	5,250.00
3181 LEGAL FEES	59,696.02
3190 JUDGING	6,427.50
3193 HOMEBOUND SERVICES	1,680.00
3210 GARBAGE	15,875.79
3221 CLEAN UNIFORMS	1,886.57
3222 TOWEL SERVICE	3,913.94
3230 MAINTENANCE SERVICES	44,603.63
3232 COPIER MAINTENANCE	35,392.77
3233 MAINTENANCE CONTRACTS	24,109.00
3234 VEHICLE MAINTENANCE	7,439.03
3235 MAJOR REPAIR	18,226.00
3250 RENTAL	17,367.00
3300 REGULAR BUS SERVICE	200,987.17
3311 DAY FIELD TRIPS - PUPILS	17,878.63
3312 LATE BUSES	4,476.06
3313 EXCURSIONS	60,579.11
3321 TRAVEL	9,712.47
3322 LOCAL MILEAGE	14,692.47
3401 TELEPHONE	20,452.85
3402 POSTAGE	4,025.15
3500 ADVERTISING	3,300.00
3600 PRINTING	12,029.70
3700 WATER/SEWER	27,878.12
3803 UNEMPLOYMENT INSURANCE	461.25
4100 INSTRUCTION SUPPLY	27,353.74
4110 GENERAL SUPPLY	14,447.87
4118 SUPPLY	92,930.32
4119 VEHICLE SUPPLY	8,911.28
4120 MEETING EXPENSE	8,776.18
4200 TEXTBOOKS	54.96
4650 NATURAL GAS	46,964.60
4660 ELECTRICITY	92,695.06
5200 BUILDING IMPROVEMENT	436,513.34
5300 SITE IMPROVEMENTS	109,997.85

5401 SUBSIDIZED EQUIPMENT	21,126.32
5420 CAP EQUIP 5YR	62,433.41
6401 DUES/FEES	4,375.37
6700 TUITION	643,797.67
6701 ROOM & BOARD	153,739.08
7000 NON-CAPITALIZED EQUIPMENT	14,895.20
Reimbursable Activities Expenses paid for by the District	8,634.58
Reimbursable NTTEC Expenses paid for by the District	25,396.03
Total District Checks	6,190,220.50
Total Activity Account Checks	118,624.85
Total Scholarship Checks	0.00
Grand Total	6,308,845.35

Monthly Spending breakdown by fund:

	\$	4,818,817.79	(10) Education Fund
	\$	6,275.30	(11) NTX Fund
	\$	248,429.73	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	300,633.28	(40) Transportation
	\$	235,729.19	(50) IMRF
	\$	543,244.60	(60) Capital Projects
	\$	3,060.00	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	25,396.03	(91) NTTEC (Owed to the District)
	\$	8,634.58	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	118,624.85	(99) Activities (Activity Account)
	\$	6,308,845.35	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
192556	CARRIER CORPORATION	04/08/2024	-10,274.47	INVERTER CONTROL BOARD INSTALLATION	20E711 2542 3235 02 000000
192556	CARRIER CORPORATION	04/08/2024	-993.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
192611	J. J. KELLER & ASSOC	04/12/2024	-369.33	LABOR LAW POSTERS	10E230 2640 4110 02 000000
192621	LAWSON PRODUCTS	04/05/2024	-255.92	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
192621	LAWSON PRODUCTS	04/05/2024	-1,182.86	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
192629	MAINE WEST HIGH SCHO	04/05/2024	-600.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
192648	NORTHSHORE OMEGA	04/12/2024	-112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
192648	NORTHSHORE OMEGA	04/12/2024	-112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
192649	NORTHWEST COMMUNITY	04/12/2024	-150.00	09/23 TUTORING SERVICES	10E140 2113 3193 02 000000
192649	NORTHWEST COMMUNITY	04/12/2024	-60.00	12/23 TUTORING SERVICES	10E140 2113 3193 02 000000
193600	TEACHERS HEALTH INS	04/01/2024	-538.14	Anne James-Noonan THIS Buyback	10E230 2640 2950 02 000000
193601	TEACHERS RETIREMENT	04/01/2024	-28,539.44	Anne James-Noonan TRS Buyback 1 year \$28539.44	10E230 2640 2950 02 000000
193725	AGUILERA, MARIELA	04/03/2024	-1,606.26	Payroll check reissue of #20293 (lost in the mail)	10E915 1200 3100 02 000000
193726	JAMES-NOONAN, ANNE	04/01/2024	27,380.37	TRS 1 year buy back- Anne James Noonan	10E230 2640 2950 02 000000
193727	AAA LOCK & KEY	04/15/2024	44.40	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
193728	ABBAY PAVING AND SEA	04/15/2024	3,371.55	SITE CONCRETE & PAVING	60E711 2530 5300 01 000000
193729	ABT	04/15/2024	1,195.00	Queen Bee residential washer-Equipment Manager space	20E711 2542 5420 02 000000
193730	ACCURATE BIOMETRICS	04/15/2024	65.25	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
193731	ACE AUTO GLASS & MIR	04/15/2024	450.00	VEHICLE REPAIR	40E711 2550 3234 01 000000
193731	ACE AUTO GLASS & MIR	04/15/2024	409.84	VEHICLE REPAIR	40E711 2550 3234 01 000000
193732	ACTION FENCE CONTRAC	04/15/2024	55,534.50	NETTING & BACKSTOPS	60E711 2530 5300 01 000000
193733	ALLTOWN BUS SERVICE	04/15/2024	-100.00	03/24 TRANSPORTATION	40E613 2550 3300 01 000000
193733	ALLTOWN BUS SERVICE	04/15/2024	47,744.64	03/24 TRANSPORTATION	40E613 2550 3300 01 000000
193733	ALLTOWN BUS SERVICE	04/15/2024	-400.00	03/24 TRANSPORTATION	40E613 2550 3311 01 000000
193733	ALLTOWN BUS SERVICE	04/15/2024	10,609.92	03/24 TRANSPORTATION	40E613 2550 3311 01 000000
193733	ALLTOWN BUS SERVICE	04/15/2024	4,476.06	03/24 TRANSPORTATION	40E217 2550 3312 02 000000
193733	ALLTOWN BUS SERVICE	04/15/2024	6,938.42	03/24 TRANSPORTATION	40E500 2550 3313 02 000000
193733	ALLTOWN BUS SERVICE	04/15/2024	17,843.10	SP ED TRANSPORTATION	40E390 2550 3300 02 000000
193733	ALLTOWN BUS SERVICE	04/15/2024	15,601.55	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
193733	ALLTOWN BUS SERVICE	04/15/2024	1,415.41	03/24 TRANSPORTATION	40E360 2550 3313 02 000000
193733	ALLTOWN BUS SERVICE	04/15/2024	6,442.71	03/24 TRANSPORTATION	40E211 2550 3311 02 000000
193733	ALLTOWN BUS SERVICE	04/15/2024	612.89	03/24 TRANSPORTATION	99L000 9311 0000 00 000000
193733	ALLTOWN BUS SERVICE	04/15/2024	315.73	03/24 TRANSPORTATION	40E500 2550 3313 02 000000
193734	ALPINE ACADEMY	04/15/2024	3,150.00	03/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
193734	ALPINE ACADEMY	04/15/2024	12,245.00	03/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
193734	ALPINE ACADEMY	04/15/2024	3,600.00	03/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
193734	ALPINE ACADEMY	04/15/2024	10,850.00	03/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
193735	AMBER MECHANICAL CON	04/15/2024	43,937.70	HVAC	60E711 2530 5200 01 000000
193736	AMERICAN MESSAGING	04/15/2024	182.58	04/01/24 - 04/30/24 SERVICE	10E224 2660 3401 02 000000
193737	AMS MECHANICAL SYSTE	04/15/2024	2,843.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
193738	ANDERSON LOCK	04/15/2024	97.14	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
193738	ANDERSON LOCK	04/15/2024	197.69	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
193738	ANDERSON LOCK	04/15/2024	-62.70	CYLINDER REMOVAL CREDIT	20E711 2542 3230 01 000000
193738	ANDERSON LOCK	04/15/2024	719.84	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
193738	ANDERSON LOCK	04/15/2024	650.66	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
193739	ANDERSON PEST SOLUTI	04/15/2024	55.00	PEST CONTROL MAINTENANCE	20E711 2542 3100 01 000000
193739	ANDERSON PEST SOLUTI	04/15/2024	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
193740	ANDERSON ELEVATOR CO	04/15/2024	2,175.00	ANNUAL TESTING	20E711 2542 3100 02 000000
193740	ANDERSON ELEVATOR CO	04/15/2024	933.00	04/24 MAINTENANCE	20E711 2542 3100 02 000000
193740	ANDERSON ELEVATOR CO	04/15/2024	918.00	04/24 MAINTENANCE	20E711 2542 3100 01 000000
193741	ARAMARK UNIFORM SERV	04/15/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
193741	ARAMARK UNIFORM SERV	04/15/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
193741	ARAMARK UNIFORM SERV	04/15/2024	267.75	TOWEL SERVICE	10E330 1130 3222 02 000000
193741	ARAMARK UNIFORM SERV	04/15/2024	267.75	TOWEL SERVICE	10E330 1130 3222 02 000000
193741	ARAMARK UNIFORM SERV	04/15/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
193741	ARAMARK UNIFORM SERV	04/15/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
193741	ARAMARK UNIFORM SERV	04/15/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
193741	ARAMARK UNIFORM SERV	04/15/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
193741	ARAMARK UNIFORM SERV	04/15/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
193741	ARAMARK UNIFORM SERV	04/15/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
193741	ARAMARK UNIFORM SERV	04/15/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
193741	ARAMARK UNIFORM SERV	04/15/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
193741	ARAMARK UNIFORM SERV	04/15/2024	86.63	TOWEL SERVICE	10E330 1130 3222 02 000000
193742	ASCHER BROTHERS CO I	04/15/2024	10,602.00	PAINTING	60E711 2530 5200 01 000000
193743	AT&T	04/15/2024	182.20	03/19/24 - 04/18/24 SERVICE	10E224 2660 3401 02 000000
193744	AT&T	04/15/2024	115.38	03/16/24 - 04/15/24 SERVICE	10E224 2660 3401 02 000000
193745	AT&T	04/15/2024	1,790.32	04/04/24 - 05/03/24 SERVICE	10E224 2660 3401 02 000000
193746	AT&T	04/15/2024	1,084.10	04/04/24 - 05/03/24 SERVICE	10E224 2660 3401 02 000000
193747	AT&T	04/15/2024	116.82	04/04/24 - 05/03/24 SERVICE	10E224 2660 3401 02 000000
193748	AT&T	04/15/2024	55.15	03/25/24 - 04/24/24 SERVICE	10E224 2660 3401 02 000000
193749	B & H PHOTO VIDEO	04/15/2024	3,538.92	WIRELESS MICROPHONE SYSTEM	91E994 3200 4310 02 000000
193749	B & H PHOTO VIDEO	04/15/2024	4,293.11	ARRI SKYPANEL	91E994 3200 4310 02 000000
193749	B & H PHOTO VIDEO	04/15/2024	1,148.04	PHOTOGRAPHY SUPPLY	10E310 1130 4100 01 010310
193750	BANNERVILLE USA INC	04/15/2024	1,115.00	MEDIA BACKDROP	10E217 1501 4100 02 500000
193751	BEHAVIORAL CONSULTIN	04/15/2024	245.00	BEHAVIORAL SERVICES	10E915 2130 3100 02 000000
193752	BERTOG LANDSCAPE CO.	04/15/2024	1,740.00	LANDSCAPE MAINTENANCE	20E711 2542 3100 01 100000
193753	BLICK ART MATERIALS	04/15/2024	140.98	ART SUPPLIES	10E310 1130 4100 02 000000
193754	BREDEMANN FORD	04/15/2024	1,236.24	VEHICLE REPAIR	40E711 2550 3234 01 000000
193755	BREEZY HILL NURSERY	04/15/2024	5,491.80	LANDSCAPING	60E711 2530 5300 01 000000
193756	BRIGGS, MAXWELL	04/15/2024	300.00	DRESS REHEARSAL & CONCERT 3/19/24	10E360 1130 3140 02 000000
193757	BRIGHTMONT ACADEMY	04/15/2024	34,476.00	03/24 TUITION	10E392 1912 6700 02 000000
193758	BRUCKER COMPANY	04/15/2024	1,875.00	VFD PM SERVICE	20E711 2542 3100 01 000000
193759	BSN SPORTS	04/15/2024	1,154.17	FLAG FB APPAREL	10E217 1501 4100 02 370000
193759	BSN SPORTS	04/15/2024	192.10	ATHLETICS SUPPLIES	10E217 1501 4100 02 500000
193759	BSN SPORTS	04/15/2024	3,204.10	SUMMER SCHOOL SOC APPAREL	10E215 1600 4100 02 000000
193760	CALUMET PAINT & WALL	04/15/2024	1,047.11	PAINT SUPPLIES	20E711 2542 4118 02 090000
193760	CALUMET PAINT & WALL	04/15/2024	399.75	PAINT SUPPLIES	20E711 2542 4118 02 090000
193760	CALUMET PAINT & WALL	04/15/2024	525.03	PAINT SUPPLIES	20E711 2542 4118 02 090000
193760	CALUMET PAINT & WALL	04/15/2024	3,164.40	PAINT SUPPLIES	20E711 2542 4118 02 090000
193760	CALUMET PAINT & WALL	04/15/2024	499.00	PAINT SUPPLIES	20E711 2542 4118 02 090000
193760	CALUMET PAINT & WALL	04/15/2024	117.80	PAINT SUPPLIES	20E711 2542 4118 02 090000
193760	CALUMET PAINT & WALL	04/15/2024	828.52	PAINT SUPPLIES	20E711 2542 4118 02 090000
193760	CALUMET PAINT & WALL	04/15/2024	589.85	PAINT SUPPLIES	20E711 2542 4118 02 090000
193760	CALUMET PAINT & WALL	04/15/2024	117.80	PAINT SUPPLIES	20E711 2542 4118 02 090000
193760	CALUMET PAINT & WALL	04/15/2024	372.70	PAINT SUPPLIES	20E711 2542 4118 02 090000
193760	CALUMET PAINT & WALL	04/15/2024	1,026.60	PAINT SUPPLIES	20E711 2542 4118 02 090000
193761	CARRIER CORPORATION	04/15/2024	10,274.47	INVERTER CONTROL BOARD INSTALLATION REISSUE	20E711 2542 3235 02 000000
193761	CARRIER CORPORATION	04/15/2024	993.00	EQUIPMENT REPAIR REISSUE	20E711 2542 3230 02 030000
193761	CARRIER CORPORATION	04/15/2024	2,563.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
193762	CDW GOVERNMENT	04/15/2024	787.50	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
193763	CITICARE SERVICES LL	04/15/2024	14,939.60	02/24 TRANSPORTATION	40E390 2550 3300 02 000000
193763	CITICARE SERVICES LL	04/15/2024	1,026.00	02/24 TRANSPORTATION	40E613 2550 3300 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
193764	CLASSROOM CONNECTION	04/15/2024	5,552.64	03/24 TUITION	10E392 1912 6700 02 000000
193765	CLEMENT, EARL	04/15/2024	116.00	BVB OFFICIAL	10E217 1501 3190 02 310000
193766	COMCAST	04/15/2024	15,892.06	03/24 SERVICE	10E224 2660 3401 02 000000
193767	COMCAST	04/15/2024	478.27	04/03/24 - 05/02/24 SERVICE	10E224 2660 3401 02 000000
193768	COMCAST	04/15/2024	189.85	04/05/24 - 05/04/24 SERVICE	10E224 2660 3401 02 000000
193769	COMED	04/15/2024	569.06	03/01/24 - 03/29/24 SERVICE	10E394 1200 4660 02 000000
193770	COMPASS HEALTH CENTE	04/15/2024	990.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
193771	CONROY, JAMES II	04/15/2024	60.83	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
193772	CONSTELLATION NEW EN	04/15/2024	5,438.14	01/17/24 - 02/21/24 NF ELEC. SERVICE	10E711 2542 4660 01 000000
193773	CONSTELLATION-GAS DI	04/15/2024	22,310.85	01/24 - 02/24 SERVICE	10E711 2542 4650 01 000000
193774	COVE SCHOOL	04/15/2024	19,460.00	03/24 TUITION	10E392 1912 6700 02 000000
193775	DATAMATION IMAGING S	04/15/2024	1,197.00	SCANNING SERVICE	10E223 2620 3233 02 000000
193775	DATAMATION IMAGING S	04/15/2024	630.00	YEARLY MAINTENANCE	10E223 2620 3233 02 000000
193776	ECKERT, THEODORE	04/15/2024	2,486.69	REIMB FOR BTEN EXPENSE	10E217 1501 3321 02 270000
193777	EDITORIAL PROJECTS I	04/15/2024	2,700.00	JOB POSTING	10E230 2640 3500 02 000000
193777	EDITORIAL PROJECTS I	04/15/2024	600.00	JOB WRAPPING	10E230 2640 3500 02 000000
193778	EDUCATIONAL RECORDS	04/15/2024	27.00	CTP PAPER REPORTING PACKAGE	10E530 2230 3145 02 000000
193779	EVANSTON/SKOKIE SCHO	04/15/2024	31,270.76	08/23 - 12/23 TUITION	10E392 1912 6700 02 000000
193780	FELICITY SCHOOLS LLC	04/15/2024	4,524.00	03/24 TUITION	10E392 1912 6700 02 000000
193780	FELICITY SCHOOLS LLC	04/15/2024	4,704.97	09/23 TUITION	10E392 1912 6700 02 000000
193781	FINISH LINE SHELL RE	04/15/2024	4,000.00	BOAT REPAIR	10E217 1501 3230 02 010000
193782	FLANAGAN, TOM	04/15/2024	86.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
193783	FOLDING PARTITION SE	04/15/2024	2,300.00	MAINTENANCE SERVICE CALL	20E711 2542 3230 02 000000
193784	FOX VALLEY FIRE AND	04/15/2024	577.00	ANNUAL INSPECTION FIRE ALARM SYSTEM	20E711 2542 3100 01 000000
193784	FOX VALLEY FIRE AND	04/15/2024	602.00	QRTLY INSP FIRE SPRINKLER SYSTEM	20E711 2542 3100 01 000000
193784	FOX VALLEY FIRE AND	04/15/2024	154.20	QRTLY FIRE ALARM RADIO 04/24	20E711 2542 3100 01 000000
193784	FOX VALLEY FIRE AND	04/15/2024	154.20	QRTLY FIRE ALARM RADIO 04/24	20E711 2542 3100 01 000000
193784	FOX VALLEY FIRE AND	04/15/2024	150.00	QRTLY FIRE ALARM RADIO 04/24	20E711 2542 3100 01 000000
193785	FRITTON, ROXANNE	04/15/2024	400.00	SOLO & ENSEMBLE	10E360 1130 3140 02 000000
193785	FRITTON, ROXANNE	04/15/2024	250.00	ORCHESTRA AUDITIONS JUDGE	10E360 1130 3140 02 000000
193786	GARVEY'S OFFICE PROD	04/15/2024	9,165.60	WAREHOUSE SUPPLIES	10E613 2573 4110 02 000000
193787	GARY GODDARD AGENCY	04/15/2024	90.00	PERFORMANCE RIGHTS	10E361 1130 3100 02 000000
193788	GEEN INDUSTRIES INC	04/15/2024	1,200.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
193788	GEEN INDUSTRIES INC	04/15/2024	1,127.12	HVAC SUPPLIES	20E711 2542 4118 02 030000
193789	GENESISONE	04/15/2024	4,458.00	CANON PRINTER	10E224 2660 7000 02 000000
193789	GENESISONE	04/15/2024	27,438.06	COPIER USAGE	10E121 2520 3232 01 000000
193789	GENESISONE	04/15/2024	147.40	COPIER USAGE	10E121 2520 3232 01 000000
193790	GLENBROOK NORTH HIGH	04/15/2024	635.37	CSL INDOOR GTR CONFERENCE MEET	10E217 1501 6401 02 300000
193791	GLENBROOK SOUTH MODE	04/15/2024	475.00	NEW TRIER MODEL UN	10E500 1502 6401 02 000000
193792	GOLF CRAWFORD AUTO S	04/15/2024	227.07	VEHICLE REPAIR	40E711 2550 3234 01 000000
193793	GORDON FOOD SERVICE	04/15/2024	185.50	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
193793	GORDON FOOD SERVICE	04/15/2024	402.31	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
193793	GORDON FOOD SERVICE	04/15/2024	172.84	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
193793	GORDON FOOD SERVICE	04/15/2024	578.48	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
193793	GORDON FOOD SERVICE	04/15/2024	362.31	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
193793	GORDON FOOD SERVICE	04/15/2024	88.40	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
193794	GRAINER	04/15/2024	190.19	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
193794	GRAINER	04/15/2024	50.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
193794	GRAINER	04/15/2024	108.76	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
193794	GRAINER	04/15/2024	1,155.86	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
193794	GRAINER	04/15/2024	187.08	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
193794	GRAINER	04/15/2024	27.87	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
193794	GRAINGER	04/15/2024	263.60	HVAC SUPPLIES	20E711 2542 4118 02 030000
193794	GRAINGER	04/15/2024	219.35	HVAC SUPPLIES	20E711 2542 4118 02 030000
193794	GRAINGER	04/15/2024	295.92	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
193795	HALLORAN & YAUCH INC	04/15/2024	42,600.00	IRRIGATION INSTALLATION	60E711 2530 5300 01 000000
193795	HALLORAN & YAUCH INC	04/15/2024	3,000.00	WATER LINE CONNECTION	60E711 2530 5300 01 000000
193796	HALOGEN SUPPLY COMPA	04/15/2024	1,138.00	POOL SUPPLIES	20E711 2542 4118 02 080000
193796	HALOGEN SUPPLY COMPA	04/15/2024	286.24	POOL SUPPLIES	20E711 2542 4118 02 080000
193796	HALOGEN SUPPLY COMPA	04/15/2024	1,138.00	POOL SUPPLIES	20E711 2542 4118 02 080000
193797	HANOVER RESEARCH COU	04/15/2024	22,500.00	FOCUS GROUP CONSULTING	10E130 2230 3100 02 000000
193798	HARDEMAN REALTIME IN	04/15/2024	750.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
193798	HARDEMAN REALTIME IN	04/15/2024	600.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
193799	HEARTSPRING	04/15/2024	7,802.13	03/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
193799	HEARTSPRING	04/15/2024	18,186.77	03/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
193800	HELLIGMAN, RACHEL	04/15/2024	2,584.47	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
193801	HELLMUTH OBATA & KAS	04/15/2024	3,597.11	NT ATHLETICS IDENTITY THRU 12/29/2023	10E121 1130 3100 01 000000
193801	HELLMUTH OBATA & KAS	04/15/2024	3,597.11	NT ATHLETICS IDENTITY THRU 01/26/2024	10E121 1130 3100 01 000000
193802	HERFF JONES LLC	04/15/2024	95.00	DIPLOMA	10E211 2125 3600 02 000000
193803	HUEY, MICHAEL	04/15/2024	3,500.00	SOUND DESIGNER: JUNIE B JONES IS NOT A CROOK	10E361 1130 3100 02 000000
193803	HUEY, MICHAEL	04/15/2024	500.00	TEACHING SOUND DESIGN TO STUDENTS	10E360 1130 3140 02 000000
193804	ILLINOIS DEPT OF PUB	04/15/2024	50.00	HERBERT F ESTRADA ASBESTOS REINSTATEMENT	10E711 2541 3120 02 000000
193805	ILLINOIS DEPT OF PUB	04/15/2024	60.00	VISION & HEARING PROGRAM RECERTIFICATION	10E405 2130 6401 02 000000
193806	INFINITY TRANSPORTAT	04/15/2024	663.00	JAZZ BAND TRANSPORTATION	40E360 2550 3311 02 000000
193806	INFINITY TRANSPORTAT	04/15/2024	2,245.00	GTR & FIELD AND JAZZ BAND TRANSPORTATION	40E217 2550 3313 02 000000
193806	INFINITY TRANSPORTAT	04/15/2024	563.00	GTR & FIELD AND JAZZ BAND TRANSPORTATION	40E360 2550 3311 02 000000
193806	INFINITY TRANSPORTAT	04/15/2024	4,992.00	GSOC VAR TRANSPORTATION	40E217 2550 3313 02 000000
193806	INFINITY TRANSPORTAT	04/15/2024	2,139.00	MATH TRANSPORTATION	40E500 2550 3313 02 000000
193806	INFINITY TRANSPORTAT	04/15/2024	4,872.00	GLAX TRANSPORTATION	40E217 2550 3313 02 000000
193807	INTEGRATED SPECIALTY	04/15/2024	10,271.00	ACT CEILINGS	60E711 2530 5200 01 000000
193808	IORIO, SARA	04/15/2024	102.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
193809	ISDA	04/15/2024	200.00	NT BANQUET REGISTRATION	10E217 1501 6401 02 180000
193810	J. J. KELLER & ASSOC	04/15/2024	369.33	LABOR LAW POSTERS REISSUE	10E230 2640 4110 02 000000
193811	JENNINGS CHEVROLET	04/15/2024	4,484.13	VEHICLE REPAIR	40E711 2550 3234 01 000000
193812	JOHNSON CONTROLS	04/15/2024	14,326.00	EVAPORATOR TUBE BRUSHING	20E711 2542 3235 01 000000
193813	JONES, DARNELL	04/15/2024	116.00	BVB OFFICIAL	10E217 1501 3190 02 310000
193814	JR'S IMAGES	04/15/2024	1,300.00	GLASS REPAIRS	20E711 2542 3230 01 000000
193815	JUST ELEVATOR INSPEC	04/15/2024	250.00	ANNUAL ELEVATOR & LIFT INSPECTIONS	20E711 2542 3100 02 000000
193816	K & M PRINTING COMPA	04/15/2024	55.00	STUDENT RECOGNITION POSTCARDS	10E212 2120 4110 02 000000
193816	K & M PRINTING COMPA	04/15/2024	425.00	DETENTION FORMS	10E212 2120 4110 02 000000
193816	K & M PRINTING COMPA	04/15/2024	985.00	BAND CONCERT PROGRAMS	10E361 1130 3600 02 000000
193816	K & M PRINTING COMPA	04/15/2024	685.00	SPRING CHORAL CONCERT PROGRAM	10E361 1130 3600 02 000000
193816	K & M PRINTING COMPA	04/15/2024	255.00	CHORALIERS PROGRAMS	10E361 1130 3600 02 000000
193816	K & M PRINTING COMPA	04/15/2024	885.00	KINESIS PROGRAMS	10E361 1130 3600 02 000000
193816	K & M PRINTING COMPA	04/15/2024	1,738.13	FOOTLOOSE PROGRAMS	10E361 1130 3600 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
193817	KARDATZKE, FREDERICK	04/15/2024	1,273.81	REIMB FOR MILEAGE	40E390 2550 3300 02 000000
193818	KESHET	04/15/2024	11,311.37	03/24 TUITION	10E392 1912 6700 02 000000
193818	KESHET	04/15/2024	7,610.27	03/24 TUITION	10E392 1912 6700 02 000000
193818	KESHET	04/15/2024	4,567.71	08/23 - 03/24 TUITION RATE ADJ	10E392 1912 6700 02 000000
193818	KESHET	04/15/2024	2,983.34	08/23 - 01/24 TUITION RATE ADJ	10E392 1912 6700 02 000000
193818	KESHET	04/15/2024	2,983.34	08/23 - 01/24 TUITION RATE ADJ	10E392 1912 6700 02 000000
193818	KESHET	04/15/2024	1,011.30	08/23 - 10/23 TUITION RATE ADJ	10E392 1912 6700 02 000000
193818	KESHET	04/15/2024	4,930.60	01/24 TUITION	10E392 1912 6700 02 000000
193818	KESHET	04/15/2024	4,930.60	01/24 TUITION	10E392 1912 6700 02 000000
193819	KONE INC	04/15/2024	509.04	ELEVATOR REPAIR	20E711 2542 3230 02 000000
193819	KONE INC	04/15/2024	614.56	ELEVATOR REPAIR	20E711 2542 3230 02 000000
193820	L.J. MORSE CONSTRUCT	04/15/2024	23,871.60	GENERAL TRADES	60E711 2530 5200 01 000000
193821	LAKELAND SUPPLY INC	04/15/2024	1,062.80	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
193821	LAKELAND SUPPLY INC	04/15/2024	5,111.30	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
193821	LAKELAND SUPPLY INC	04/15/2024	7,572.34	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
193821	LAKELAND SUPPLY INC	04/15/2024	5,293.17	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
193822	LAMPERT, HARRISON	04/15/2024	300.00	MAGIC DEMO	10E340 1130 3120 02 000000
193823	LAN OFFICE FURNISHIN	04/15/2024	34,850.91	STAFF FURNITURE	60E711 2530 5420 01 000000
193824	LAWSON PRODUCTS	04/15/2024	1,991.23	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
193824	LAWSON PRODUCTS	04/15/2024	104.79	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
193824	LAWSON PRODUCTS	04/15/2024	1,684.65	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
193824	LAWSON PRODUCTS	04/15/2024	1,395.18	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
193824	LAWSON PRODUCTS	04/15/2024	255.92	GROUNDS SUPPLIES REISSUE	20E711 2542 4118 01 100000
193824	LAWSON PRODUCTS	04/15/2024	1,182.86	GROUNDS SUPPLIES REISSUE	20E711 2542 4118 01 100000
193825	LECHNER SERVICES	04/15/2024	458.90	04/01/24 UNIFORMS	20E711 2542 3221 02 000000
193825	LECHNER SERVICES	04/15/2024	501.23	04/08/24 UNIFORMS	20E711 2542 3221 02 000000
193826	LINDE GAS & EQUIPMEN	04/15/2024	404.47	CYLINDER RENTAL	10E310 1130 4100 02 040310
193827	LOYOLA ACADEMY	04/15/2024	350.00	BBB FRESHMAN B THANKSGIVING TOURNAMENT	10E217 1501 6401 02 130000
193828	MAHONEY ENVIRONMENTA	04/15/2024	239.05	OUTSIDE TRAP SERVICE	20E711 2542 3100 01 000000
193829	MARK'S PLUMBING PART	04/15/2024	228.60	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
193830	MARYVILLE ACADEMY	04/15/2024	7,675.84	03/24 TUITION	10E392 1912 6700 02 000000
193830	MARYVILLE ACADEMY	04/15/2024	7,675.84	03/24 TUITION	10E392 1912 6700 02 000000
193831	MCCALLA, KEVIN	04/15/2024	612.43	REIMB FOR ROWING EXPENSES	10E217 1501 4100 02 100000
193832	MCKENNA AUTOMOTIVE S	04/15/2024	631.75	VEHICLE REPAIR	40E711 2550 3234 01 000000
193833	MCMaster-CARR SUPPLY	04/15/2024	129.17	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
193833	MCMaster-CARR SUPPLY	04/15/2024	170.65	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
193833	MCMaster-CARR SUPPLY	04/15/2024	2,715.68	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
193833	MCMaster-CARR SUPPLY	04/15/2024	198.09	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
193833	MCMaster-CARR SUPPLY	04/15/2024	36.11	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
193833	MCMaster-CARR SUPPLY	04/15/2024	84.49	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
193833	MCMaster-CARR SUPPLY	04/15/2024	43.79	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
193834	MECHANICAL TEST & BA	04/15/2024	3,060.00	TESTING & BALANCING CHANGE ORDER #1	62E711 2530 3100 02 000000
193835	MENDOZA ILLESCAS, BR	04/15/2024	215.00	BVB OFFICIAL	10E217 1501 3190 02 310000
193835	MENDOZA ILLESCAS, BR	04/15/2024	116.00	BVB OFFICIAL	10E217 1501 3190 02 310000
193836	MENTA TECH ACADEMY	04/15/2024	3,650.58	01/24 TUITION	10E392 1912 6700 02 000000
193837	METROPOLITAN PAINTIN	04/15/2024	3,900.00	STONE COLUMN REPAIR	20E711 2542 3235 01 000000
193838	METROPOLITAN INDUSTR	04/15/2024	780.00	PUMP 1 REPAIR	20E711 2542 3230 02 000000
193839	MEYER LABORATORY, IN	04/15/2024	280.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
193840	MFAC LLC	04/15/2024	1,819.00	Track & Field 2024 - high jump cover and vault poles	10E217 1501 4100 02 290000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
193841	MICHAEL WAGNER & SON	04/15/2024	974.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
193842	MOZAFFAR, OMER	04/15/2024	400.00	HONORARIUM - SOCIAL STUDIES DEPT.	10E380 1130 3120 02 000000
193843	NAPERVILLE PSYCHIATR	04/15/2024	60.00	TUTORING SERVICES	10E140 2113 3193 02 000000
193844	NELSON INSULATION CO	04/15/2024	14,516.00	PIPE INSTALLATION COVER	20E711 2530 5200 01 000000
193845	NEUCO INC	04/15/2024	450.75	HVAC SUPPLIES	20E711 2542 4118 01 030000
193846	NEURORESTORATIVE	04/15/2024	13,679.10	03/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
193846	NEURORESTORATIVE	04/15/2024	18,600.00	03/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
193847	NEW HAVEN	04/15/2024	7,790.00	03/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
193847	NEW HAVEN	04/15/2024	14,105.00	03/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
193848	NILES NORTH HIGH SCH	04/15/2024	200.00	BTR SWANSON RELAYS ENTRY FEE	10E217 1501 6401 02 290000
193849	NORTH SHORE GAS	04/15/2024	412.98	02/24/24 - 03/28/24 SERVICE	10E394 1200 4650 02 000000
193850	NORTHSHORE OMEGA	04/15/2024	112.00	PHYSICAL EXAM REISSUE	40E613 2550 3100 01 000000
193850	NORTHSHORE OMEGA	04/15/2024	112.00	PHYSICAL EXAM REISSUE	40E613 2550 3100 01 000000
193851	NORTHSHORE HEALTHCAR	04/15/2024	150.00	TUTORING SERVICE	10E140 2113 3193 02 000000
193852	NORTHWEST COMMUNITY	04/15/2024	150.00	09/23 TUTORING SERVICES REISSUE	10E140 2113 3193 02 000000
193852	NORTHWEST COMMUNITY	04/15/2024	60.00	12/23 TUTORING SERVICES REISSUE	10E140 2113 3193 02 000000
193853	NORTHWESTERN UNIV MO	04/15/2024	1,700.00	NEW TRIER MUN	10E500 1502 6401 02 000000
193854	NEW TRIER PARENTS AS	04/15/2024	105.00	MAR 2024 FEES COLLECTED FY23-24	10R000 1728 0000 00 000000
193855	OCONOMOWOC DEVELOPME	04/15/2024	5,291.55	03/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
193855	OCONOMOWOC DEVELOPME	04/15/2024	15,816.82	03/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
193855	OCONOMOWOC DEVELOPME	04/15/2024	5,291.55	03/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
193855	OCONOMOWOC DEVELOPME	04/15/2024	15,816.82	03/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
193856	ODISHU, SARGUN	04/15/2024	54.00	BVB OFFICIAL	10E217 1501 3190 02 310000
193856	ODISHU, SARGUN	04/15/2024	215.00	BVB OFFICIAL	10E217 1501 3190 02 310000
193856	ODISHU, SARGUN	04/15/2024	114.00	BVB OFFICIAL	10E217 1501 3190 02 310000
193857	PENTEGRA SYSTEMS LLC	04/15/2024	8,482.01	Duke - Softball Audio 2023/24	10E217 1501 5401 02 000000
193857	PENTEGRA SYSTEMS LLC	04/15/2024	0.00	Duke - Softball Audio 2023/24	10E217 1501 4100 02 500000
193857	PENTEGRA SYSTEMS LLC	04/15/2024	8,482.01	Duke - Baseball Audio 2023/24	10E217 1501 5401 02 000000
193857	PENTEGRA SYSTEMS LLC	04/15/2024	0.00	Duke - Baseball Audio 2023/24	10E217 1501 4100 02 500000
193858	PEPPER CONSTRUCTION	04/15/2024	121.00	TEMPORARY CONSTRUCTION	60E711 2530 5200 01 000000
193858	PEPPER CONSTRUCTION	04/15/2024	20,901.00	CONSTRUCTION MANAGEMENT	60E711 2530 5200 01 000000
193858	PEPPER CONSTRUCTION	04/15/2024	1,546.42	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
193858	PEPPER CONSTRUCTION	04/15/2024	2,485.82	FEE	60E711 2530 5200 01 000000
193859	PERFORMANCE SERVICES	04/15/2024	152,057.80	NC SOLAR PROJECT	60E711 2530 5200 01 000000
193860	PETROLEUM TECHNOLOGI	04/15/2024	290.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 100000
193860	PETROLEUM TECHNOLOGI	04/15/2024	1,064.45	SERVICE CALL	20E711 2542 3100 01 100000
193861	POSEDEL, TIM	04/15/2024	54.00	BVB OFFICIAL	10E217 1501 3190 02 310000
193861	POSEDEL, TIM	04/15/2024	66.00	BVB OFFICIAL	10E217 1501 3190 02 310000
193862	PRC - GHQ	04/15/2024	6,618.00	PROPERTY USAGE	10E217 1501 3250 02 500000
193862	PRC - GHQ	04/19/2024	-6,618.00	PROPERTY USAGE	10E217 1501 3250 02 500000
193863	QUEST FOOD MGMT SVCS	04/15/2024	2.00	03/24 CATERING CHARGES	99L000 9306 0000 00 000000
193863	QUEST FOOD MGMT SVCS	04/15/2024	9.75	03/24 CATERING CHARGES	99L000 9376 0000 00 000000
193863	QUEST FOOD MGMT SVCS	04/15/2024	629.75	03/24 CATERING CHARGES	99L000 9412 0000 00 000000
193863	QUEST FOOD MGMT SVCS	04/15/2024	3,093.50	03/24 CATERING CHARGES	99L000 9416 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
193863	QUEST FOOD MGMT SVCS	04/15/2024	169.00	03/24 CATERING CHARGES	10E100 2310 4120 01 000000
193863	QUEST FOOD MGMT SVCS	04/15/2024	663.50	03/24 CATERING CHARGES	10E110 2320 4120 01 000000
193863	QUEST FOOD MGMT SVCS	04/15/2024	181.25	03/24 CATERING CHARGES	10E130 2213 4120 02 000000
193863	QUEST FOOD MGMT SVCS	04/15/2024	267.25	03/24 CATERING CHARGES	10E140 2120 4120 02 000000
193863	QUEST FOOD MGMT SVCS	04/15/2024	1,428.75	03/24 CATERING CHARGES	10E210 2410 4120 01 000000
193863	QUEST FOOD MGMT SVCS	04/15/2024	1,163.30	03/24 CATERING CHARGES	10E210 2410 4120 02 000000
193863	QUEST FOOD MGMT SVCS	04/15/2024	20.50	03/24 CATERING CHARGES	10E211 2412 4120 01 000000
193863	QUEST FOOD MGMT SVCS	04/15/2024	82.25	03/24 CATERING CHARGES	10E240 2630 4120 01 000000
193863	QUEST FOOD MGMT SVCS	04/15/2024	16.50	03/24 CATERING CHARGES	10E310 1130 4120 02 000000
193863	QUEST FOOD MGMT SVCS	04/15/2024	113.25	03/24 CATERING CHARGES	10E390 1200 4120 02 000000
193863	QUEST FOOD MGMT SVCS	04/15/2024	49.00	03/24 CATERING CHARGES	10E400 2122 4120 01 000000
193863	QUEST FOOD MGMT SVCS	04/15/2024	842.00	03/24 CATERING CHARGES	10E400 2122 4120 02 000000
193863	QUEST FOOD MGMT SVCS	04/15/2024	321.00	03/24 CATERING CHARGES	10E402 2129 4120 02 000000
193863	QUEST FOOD MGMT SVCS	04/15/2024	320.50	03/24 CATERING CHARGES	10E420 1800 4120 02 000000
193863	QUEST FOOD MGMT SVCS	04/15/2024	444.00	03/24 CATERING CHARGES	10E221 1130 4120 02 000000
193863	QUEST FOOD MGMT SVCS	04/15/2024	360.00	03/24 CATERING CHARGES	10E395 1200 4120 02 000000
193863	QUEST FOOD MGMT SVCS	04/15/2024	1,116.95	03/24 CATERING CHARGES	10E132 2113 4120 02 000000
193864	QUINLAN & FABISH	04/15/2024	530.40	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
193864	QUINLAN & FABISH	04/15/2024	128.06	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
193864	QUINLAN & FABISH	04/15/2024	203.99	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
193865	RED'S GARDEN CENTER	04/15/2024	570.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
193866	RG GION & ASSOCIATES	04/15/2024	1,314.98	TARP LUNCHEON INVITATION	10E240 2630 3600 01 000000
193866	RG GION & ASSOCIATES	04/15/2024	5,997.59	PHSC PLANNING GUIDE 2026	10E240 2630 3600 01 000000
193866	RG GION & ASSOCIATES	04/15/2024	302.58	MUSIC & THEATRE PENS	10E360 1130 4100 02 000000
193867	ROBINSADDEH, MICHAEL	04/15/2024	66.00	BVB OFFICIAL	10E217 1501 3190 02 310000
193868	ROTARY CLUB OF WILME	04/15/2024	70.00	23-24 4TH QRT DUES	10E210 2410 6401 02 000000
193869	RSM US LLP	04/15/2024	5,250.00	FEDERAL & STATE RETURNS YEAR ENDED 06/30/2023	10E100 2310 3171 01 000000
193870	RYDIN DECAL	04/15/2024	874.26	STAFF PARKING PERMIT	10E450 2546 4110 02 000000
193871	SAFEWATER PLUMBING &	04/15/2024	5,232.50	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
193872	SAFEWAY TRANSPORTATI	04/15/2024	38,770.02	03/24 TRANSPORTATION	40E390 2550 3300 02 000000
193873	SAGER SEALANT CORP	04/15/2024	2,337.00	CAULKING & SEALANTS	60E711 2530 5200 01 000000
193874	SAN-A-CARE, INC.	04/15/2024	424.20	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
193875	BASELINE YOUTH SPORT	04/15/2024	1,368.25	BB ASSIGNER FEE	10E217 1501 3190 02 130000
193875	BASELINE YOUTH SPORT	04/15/2024	1,368.25	BB ASSIGNER FEE	10E217 1501 3190 02 140000
193876	SEPTRAN STUDENT TRAN	04/15/2024	19,434.65	03/24 TRANSPORTATION	40E390 2550 3300 02 000000
193877	SERVICE MANAGEMENT A	04/15/2024	9,096.50	WC CUSTODIAL STAFFING	20E711 2542 3100 02 000000
193878	SHERWIN-WILLIAMS CO	04/15/2024	34.65	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
193879	SHIFFLER EQUIPMENT S	04/15/2024	189.26	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
193880	SHRUB OAK INTERNATIO	04/15/2024	34,275.00	03/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
193880	SHRUB OAK INTERNATIO	04/15/2024	13,491.67	03/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
193881	SIEMENS	04/15/2024	1,345.00	INSTALLATION OF CARDS 1/12/24	10E224 2660 3100 02 000000
193881	SIEMENS	04/15/2024	26,387.50	ACCESS CONTROL	60E711 2530 5420 02 000000
193882	SONIA SHANKMAN ORTHO	04/15/2024	8,394.26	03/24 TUITION	10E392 1912 6700 02 000000
193883	SPRAY INSULATIONS IN	04/15/2024	1,460.00	ACOUSTIC INSULATION	60E711 2530 5200 01 000000
193884	STANDARD LUMBER CO	04/15/2024	2,532.12	SUPPLIES	10E361 1130 4100 02 000000
193885	SUNCLOUD HEALTH	04/15/2024	480.00	OUTPATIENT PROGRAM	10E140 2113 3193 02 000000
193886	THE LAWNMOWER SHOP	04/15/2024	90.00	TRACTOR REPAIR	20E711 2542 3100 01 100000
193887	THERMFLO INC	04/15/2024	7,037.00	SEMI- ANNUAL INSPECTIONS SC3546	20E711 2542 3230 02 000000
193888	TOP SHOT COMMERCIAL	04/15/2024	562.50	DISHWASHER SERVICE	20E711 2542 3100 01 000000
193889	UNITED RADIO COMMUNI	04/15/2024	398.00	ESSENTIAL HARDWARE SOFTWARE & COVERAGE	20E711 2542 3230 01 000000
193890	UNIVERSITY OF ILLINO	04/15/2024	16,087.81	SERVICES RENDERED 08/16/23 -	10E130 2213 3100 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
03/01/2024					
193891	VILLAGE OF WINNETKA	04/15/2024	1,731.86	02/19/24 - 03/15/24 SERVICE	10E711 2542 4660 02 000000
193892	VILLAGE OF WINNETKA	04/15/2024	108.35	02/16/24 - 03/18/24 SERVICE	10E711 2542 3700 01 000000
193892	VILLAGE OF WINNETKA	04/15/2024	397.05	02/16/24 - 03/18/24 SERVICE	10E711 2542 4660 01 000000
193893	VILLAGE OF NORTHFIEL	04/15/2024	41.43	02/16/24 - 03/21/24 SERVICE	10E711 2542 3700 01 000000
193894	VILLAGE OF NORTHFIEL	04/15/2024	15,469.70	02/17/24 - 03/21/24 SERVICE	10E711 2542 3700 01 000000
193895	VILLAGE OF NORTHFIEL	04/15/2024	41.43	02/17/24 - 03/21/24 SERVICE	10E711 2542 3700 01 000000
193896	VILLAGE OF NORTHFIEL	04/15/2024	67.80	02/17/24 - 03/20/24 SERVICE	10E711 2542 3700 01 000000
193897	VILLAGE OF WINNETKA	04/15/2024	28.12	02/16/24 - 03/18/24 SERVICE	10E711 2542 3700 02 000000
193898	VILLAGE OF WINNETKA	04/15/2024	1,674.51	02/23/24 - 03/23/24 SERVICE	10E711 2542 3210 02 000000
193898	VILLAGE OF WINNETKA	04/15/2024	84,442.96	02/23/24 - 03/23/24 SERVICE	10E711 2542 4660 02 000000
193899	VILLAGE OF WINNETKA	04/15/2024	2,608.31	02/19/24 - 03/15/24 SERVICE	10E711 2542 3700 02 000000
193900	VILLAGE OF WINNETKA	04/15/2024	85.20	02/19/24 - 03/15/24 SERVICE	10E711 2542 3700 02 000000
193901	VILLAGE OF WINNETKA	04/15/2024	43.38	02/19/24 - 03/15/24 SERVICE	10E711 2542 4660 02 000000
193902	VILLAGE OF WINNETKA	04/15/2024	9,399.66	02/23/24 - 03/25/24 SERVICE	10E711 2542 3700 02 000000
193903	VILLAGE OF WINNETKA	04/15/2024	50.36	02/23/24 - 03/25/24 SERVICE	10E711 2542 4660 02 000000
193904	VILLAGE OF WINNETKA	04/15/2024	28.12	02/16/24 - 03/18/24 SERVICE	10E711 2542 3700 02 000000
193905	WASTE MANAGEMENT	04/15/2024	1,446.58	03/01/24 - 03/31/24 SERVICE	10E711 2542 3210 01 000000
193906	WASTE MANAGEMENT	04/15/2024	2,181.89	04/01/24 - 04/30/24 SERVICE	10E711 2542 3210 01 000000
193907	WIEDEMAN, STAN	04/15/2024	116.00	BVB OFFICIAL	10E217 1501 3190 02 310000
193908	WYMAN, MICHAEL	04/15/2024	67.98	REIMB ATHLETICS EXPENSE	10E217 1501 3321 02 010000
193909	YONKE, LINDA	04/15/2024	8,897.66	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
193910	ZIMNY, ANDREW	04/15/2024	215.00	BVB OFFICIAL	10E217 1501 3190 02 310000
193952	IEA	04/15/2024	746.69	Payroll accrual	10L000 4506 0000 00 000000
193953	MAUER & MADOFF LLC	04/15/2024	187.63	Payroll accrual	10L000 4501 0000 00 000000
193954	NEW TRIER SUPPORT ST	04/15/2024	2,102.41	Payroll accrual	10L000 4506 0000 00 000000
193955	NEW TRIER ACTIVITIES	04/15/2024	30.00	Inhouse subs from 3/10 to 3/30/24	10E310 1130 1221 02 000000
193955	NEW TRIER ACTIVITIES	04/15/2024	30.00	Inhouse subs from 3/10 to 3/30/24	10E311 1130 1221 02 000000
193955	NEW TRIER ACTIVITIES	04/15/2024	180.00	Inhouse subs from 3/10 to 3/30/24	10E320 1130 1221 01 000000
193955	NEW TRIER ACTIVITIES	04/15/2024	120.00	Inhouse subs from 3/10 to 3/30/24	10E320 1130 1221 02 000000
193955	NEW TRIER ACTIVITIES	04/15/2024	60.00	Inhouse subs from 3/10 to 3/30/24	10E330 1130 1221 01 000000
193955	NEW TRIER ACTIVITIES	04/15/2024	330.00	Inhouse subs from 3/10 to 3/30/24	10E330 1130 1221 02 000000
193955	NEW TRIER ACTIVITIES	04/15/2024	60.00	Inhouse subs from 3/10 to 3/30/24	10E340 1130 1221 01 000000
193955	NEW TRIER ACTIVITIES	04/15/2024	30.00	Inhouse subs from 3/10 to 3/30/24	10E340 1130 1221 02 000000
193955	NEW TRIER ACTIVITIES	04/15/2024	30.00	Inhouse subs from 3/10 to 3/30/24	10E350 1130 1221 02 000000
193955	NEW TRIER ACTIVITIES	04/15/2024	30.00	Inhouse subs from 3/10 to 3/30/24	10E360 1130 1221 01 000000
193955	NEW TRIER ACTIVITIES	04/15/2024	90.00	Inhouse subs from 3/10 to 3/30/24	10E360 1130 1221 02 000000
193955	NEW TRIER ACTIVITIES	04/15/2024	30.00	Inhouse subs from 3/10 to 3/30/24	10E370 1130 1221 01 000000
193955	NEW TRIER ACTIVITIES	04/15/2024	270.00	Inhouse subs from 3/10 to 3/30/24	10E370 1130 1221 02 000000
193955	NEW TRIER ACTIVITIES	04/15/2024	330.00	Inhouse subs from 3/10 to 3/30/24	10E380 1130 1221 01 000000
193955	NEW TRIER ACTIVITIES	04/15/2024	270.00	Inhouse subs from 3/10 to 3/30/24	10E380 1130 1221 02 000000

CHECK		CHECK	INVOICE				ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION		NUMBER				
193955	NEW TRIER ACTIVITIES	04/15/2024	300.00	Inhouse subs from 3/10 to 3/30/24		10E390	1200	1221	01	000000
193955	NEW TRIER ACTIVITIES	04/15/2024	540.00	Inhouse subs from 3/10 to 3/30/24		10E390	1200	1221	02	000000
193955	NEW TRIER ACTIVITIES	04/15/2024	60.00	Inhouse subs from 3/10 to 3/30/24		10E400	2122	1221	02	000000
193955	NEW TRIER ACTIVITIES	04/15/2024	30.00	Inhouse subs from 3/10 to 3/30/24		10E403	2113	1221	01	000000
193955	NEW TRIER ACTIVITIES	04/15/2024	30.00	Inhouse subs from 3/10 to 3/30/24		10E410	2222	1221	02	000000
193956	SMITH, TRACY	04/18/2024	190.00	CONFERENCE TRAVEL		10E130	2213	3120	02	000000
193957	ILLINOIS MUNICIPAL R	04/24/2024	787.15	IMRF 1 month service credit buy back #0000001056		10E230	2640	2950	02	000000
193958	ELIA, GEORGE	04/30/2024	1,259.33	Replace returned direct deposit 4/30/2024		10E450	2546	1131	02	000000
193958	ELIA, GEORGE	04/30/2024	-1,259.33	Replace returned direct deposit 4/30/2024		10E450	2546	1131	02	000000
193959	IEA	04/30/2024	765.50	Payroll accrual		10L000	4506	0000	00	000000
193960	MAUER & MADOFF LLC	04/30/2024	187.63	Payroll accrual		10L000	4501	0000	00	000000
193961	NEW TRIER SUPPORT ST	04/30/2024	2,102.41	Payroll accrual		10L000	4506	0000	00	000000
193962	NEW TRIER ACTIVITIES	04/30/2024	30.00	Inhouse subs from 3/31/24 to 4/13/24		10E312	1130	1221	02	000000
193962	NEW TRIER ACTIVITIES	04/30/2024	60.00	Inhouse subs from 3/31/24 to 4/13/24		10E320	1130	1221	01	000000
193962	NEW TRIER ACTIVITIES	04/30/2024	60.00	Inhouse subs from 3/31/24 to 4/13/24		10E320	1130	1221	02	000000
193962	NEW TRIER ACTIVITIES	04/30/2024	30.00	Inhouse subs from 3/31/24 to 4/13/24		10E330	1130	1221	02	000000
193962	NEW TRIER ACTIVITIES	04/30/2024	120.00	Inhouse subs from 3/31/24 to 4/13/24		10E340	1130	1221	01	000000
193962	NEW TRIER ACTIVITIES	04/30/2024	30.00	Inhouse subs from 3/31/24 to 4/13/24		10E350	1130	1221	02	000000
193962	NEW TRIER ACTIVITIES	04/30/2024	60.00	Inhouse subs from 3/31/24 to 4/13/24		10E360	1130	1221	02	000000
193962	NEW TRIER ACTIVITIES	04/30/2024	30.00	Inhouse subs from 3/31/24 to 4/13/24		10E370	1130	1221	02	000000
193962	NEW TRIER ACTIVITIES	04/30/2024	60.00	Inhouse subs from 3/31/24 to 4/13/24		10E380	1130	1221	01	000000
193962	NEW TRIER ACTIVITIES	04/30/2024	60.00	Inhouse subs from 3/31/24 to 4/13/24		10E380	1130	1221	02	000000
193962	NEW TRIER ACTIVITIES	04/30/2024	150.00	Inhouse subs from 3/31/24 to 4/13/24		10E390	1200	1221	01	000000
193962	NEW TRIER ACTIVITIES	04/30/2024	450.00	Inhouse subs from 3/31/24 to 4/13/24		10E390	1200	1221	02	000000
193962	NEW TRIER ACTIVITIES	04/30/2024	90.00	Inhouse subs from 3/31/24 to 4/13/24		10E410	2222	1221	02	000000
193963	ADVANCED PARTS & SER	04/30/2024	2,156.29	EQUIPMENT REPAIR		20E711	2542	3230	02	000000
193964	ALLEGRA MARKETING PR	04/30/2024	250.00	BOUND BOOKS		10E320	1130	4100	02	000000
193965	ANDERSON LOCK	04/30/2024	529.62	CARPENTRY SUPPLIES		20E711	2542	4118	02	010000
193965	ANDERSON LOCK	04/30/2024	125.95	CARPENTRY SUPPLIES		20E711	2542	4118	01	010000
193966	ANDERSON PEST SOLUTI	04/30/2024	382.00	COMMERCIAL SERVICE BILLING		20E711	2542	3100	01	000000
193967	ANDERSON ELEVATOR CO	04/30/2024	891.00	02/24 MAINTENANCE		20E711	2542	3100	01	000000
193968	APPLE COMPUTER INC	04/30/2024	4,336.00	MACBOOK PRO		10E224	2660	7000	02	000000
193969	ARAMARK UNIFORM SERV	04/30/2024	259.88	TOWEL SERVICE		10E330	1130	3222	02	000000
193969	ARAMARK UNIFORM SERV	04/30/2024	173.25	TOWEL SERVICE		10E330	1130	3222	02	000000
193969	ARAMARK UNIFORM SERV	04/30/2024	259.88	TOWEL SERVICE		10E330	1130	3222	02	000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
193969	ARAMARK UNIFORM SERV	04/30/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
193969	ARAMARK UNIFORM SERV	04/30/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
193969	ARAMARK UNIFORM SERV	04/30/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
193970	AT&T	04/30/2024	115.38	04/16/24 - 05/15/24 SERVICE	10E224 2660 3401 02 000000
193971	AVALON PETROLEUM COM	04/30/2024	7,014.01	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
193971	AVALON PETROLEUM COM	04/30/2024	1,897.27	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
193972	AVERUS	04/30/2024	149.00	STAINLESS STEEL FILTER	20E711 2542 3230 02 000000
193973	BANNERVILLE USA INC	04/30/2024	310.00	CUSTOM POSTER - MARCH MADNESS	10E500 1502 4110 01 000000
193974	BARUCH, GINA	04/30/2024	2,220.21	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
193975	BEHAVIORAL CONSULTIN	04/30/2024	560.00	BEHAVIORAL SERVICES	10E915 2130 3100 02 000000
193976	BELLEFAIRE JCB	04/30/2024	8,459.68	03/24 TUITION	10E392 1912 6700 02 000000
193976	BELLEFAIRE JCB	04/30/2024	34,627.00	03/24 ROOM & BOARD	10E392 1912 6701 02 000000
193977	BROSTE, NICHOLAS	04/30/2024	300.00	CONCERT LIVE AUDIO 04/11	10E360 1130 3100 02 000000
193978	BRUCKER COMPANY	04/30/2024	220.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
193978	BRUCKER COMPANY	04/30/2024	2,904.11	HVAC SUPPLIES	20E711 2542 4118 02 030000
193979	BSN SPORTS	04/30/2024	463.96	SUMMER APPAREL	10E215 1600 4100 02 000000
193979	BSN SPORTS	04/30/2024	121.83	BVB APPAREL	10E217 1501 4100 02 310000
193979	BSN SPORTS	04/30/2024	1,058.97	Summer 24 - Boys Basketball - basketballs	10E215 1600 4100 02 000000
193980	BUFIS, MATTHEW	04/30/2024	200.00	SHR ADJUDICATION 4/15/24	10E360 1130 3140 02 000000
193981	BYRNE, ALEXANDER	04/30/2024	450.00	DEBATE JUDGE 4/20 - 4/22	10E380 1502 3190 02 000000
193982	CDW GOVERNMENT	04/30/2024	4.20	AWS CONSUMPTION	10E224 2660 7000 02 000000
193983	CERAMIC SUPPLY CHICA	04/30/2024	470.00	ART SUPPLIES	10E310 1130 4100 02 000000
193984	CHENG, MICHELLE	04/30/2024	41.00	COMMUTER 22-23	10E121 1130 3322 01 000000
193985	CHICAGO TRIBUNE	04/30/2024	48.62	CLASSIFIED LISTING	10E130 2213 4100 02 000000
193986	CITICARE SERVICES LL	04/30/2024	12,407.60	03/24 TRANSPORTATION	40E390 2550 3300 02 000000
193986	CITICARE SERVICES LL	04/30/2024	864.00	03/24 TRANSPORTATION	40E613 2550 3300 01 000000
193987	CMC NEPTUNE	04/30/2024	500.00	Athletics 2024 - add on station	10E217 1501 6401 02 500000
193988	COAL CREEK SOFTWARE	04/30/2024	1,000.00	ANNUAL SUBSCRIPTION	10E230 2640 3100 02 000000
193989	COLLINS, NICHOLAS	04/30/2024	300.00	TUBA PLAYER 05/02/24	10E360 1130 3140 02 000000
193990	COMCAST	04/30/2024	250.74	04/25/24 - 05/24/24 SERVICE	10E224 2660 3401 02 000000
193991	COMED	04/30/2024	22.25	03/20/24 - 04/18/24 SERVICE	10E711 2542 4660 01 000000
193992	CONSTELLATION-GAS DI	04/30/2024	24,240.77	02/24 - 03/24 SERVICE	10E711 2542 4650 01 000000
193993	COOK COUNTY TREASURE	04/30/2024	1,810.02	MAINTENANCE OF TRAFFIC SIGNALS	20E711 2542 3100 01 000000
193994	DIRECT FITNESS SOLUT	04/30/2024	1,212.85	EQUIPMENT REPAIR	10E330 1130 3230 01 000000
193994	DIRECT FITNESS SOLUT	04/30/2024	2,999.00	KW/Athletics Purchase - dumbbells	10E217 1501 5401 02 000000
193994	DIRECT FITNESS SOLUT	04/30/2024	663.44	EQUIPMENT REPAIR	10E330 1130 3230 02 000000
193995	DREISILKER ELECTRIC	04/30/2024	3,280.50	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
193996	EGBA	04/30/2024	175.00	FESTIVAL REGISTRATION FEE	10E360 1130 3120 02 000000
193997	ELSMORE SWIM SHOP IL	04/30/2024	780.00	SWIM APPAREL	10E217 1501 4100 02 180000
193998	EVANSTON TOWNSHIP HI	04/30/2024	275.00	GWP JV CSL ENTRY FEE	10E217 1501 6401 02 330000
193999	EVANSTON/SKOKIE SCHO	04/30/2024	14,900.66	02/24 TUITION	10E392 4120 6700 02 000000
193999	EVANSTON/SKOKIE SCHO	04/30/2024	12,547.92	03/24 TUITION	10E392 4120 6700 02 000000
194000	FINTON, JANELLE	04/30/2024	200.00	SHR ADJUDICATION 4/15/24	10E360 1130 3140 02 000000
194001	FIRST SECURITY SYSTE	04/30/2024	169.00	INTERCOM SERVICE	20E711 2542 3230 02 000000
194002	FOREST PRESERVE DIST	04/30/2024	5,621.00	PROPERTY USAGE	10E217 1501 3250 02 500000
194003	FOX VALLEY FIRE AND	04/30/2024	3,085.00	SEMI-ANNUAL INSP FIRE ALARM SYSTEM	20E711 2542 3100 01 000000
194003	FOX VALLEY FIRE AND	04/30/2024	356.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3230 02 000000
194003	FOX VALLEY FIRE AND	04/30/2024	3,477.00	QRTL Y INSP FIRE ALARM SYSTEM	20E711 2542 3100 02 000000
194004	GAND SOUND INSTALLAT	04/30/2024	13,004.00	YAMAHA MIXING CONSOLE	91E994 3200 4310 02 000000
194005	GARVEY'S OFFICE PROD	04/30/2024	1,900.00	COPY PAPER	10E613 2573 4110 02 000000
194006	GENESISONE	04/30/2024	2,373.18	COPIER USAGE	10E121 2520 3232 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194006	GENESISONE	04/30/2024	150.50	COPIER USAGE	10E121 2520 3232 01 000000
194006	GENESISONE	04/30/2024	82.50	COPIER USAGE	10E121 2520 3232 01 000000
194007	GERSHBEIN, MICHAEL	04/30/2024	52.50	NTX CLASSES	11E125 1310 3140 01 000000
194008	GORDON FOOD SERVICE	04/30/2024	506.98	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
194008	GORDON FOOD SERVICE	04/30/2024	224.46	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
194008	GORDON FOOD SERVICE	04/30/2024	120.77	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
194009	GRAINGER	04/30/2024	144.48	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
194009	GRAINGER	04/30/2024	292.40	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
194009	GRAINGER	04/30/2024	487.84	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
194009	GRAINGER	04/30/2024	197.67	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
194009	GRAINGER	04/30/2024	73.15	HVAC SUPPLIES	20E711 2542 4118 02 030000
194009	GRAINGER	04/30/2024	124.58	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
194010	HARDEMAN REALTIME IN	04/30/2024	600.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
194010	HARDEMAN REALTIME IN	04/30/2024	900.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
194010	HARDEMAN REALTIME IN	04/30/2024	600.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
194011	HEARTLAND ALLIANCE H	04/30/2024	28.00	TRANSLATING SVCS	10E420 1800 3100 02 000000
194012	HELLEBUSCH, LOUIS	04/30/2024	250.00	REIMB FOR ROWING EXPENSE	10E217 1501 3250 02 010000
194013	HERFF JONES LLC	04/30/2024	74.00	DIPLOMA	10E211 2125 3600 02 000000
194014	HOLLOWAY, MARY	04/30/2024	238.10	REIMB FOR TRAVEL EXPENSE	10E217 1501 3321 02 010000
194015	ICON ART SERVICES LL	04/30/2024	85.00	05/24 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
194016	ILLINOIS HIGH SCHOOL	04/30/2024	100.00	PENALTY - LATE WITHDRAW ESPORTS	10E500 1502 6401 02 000000
194017	ILLINOIS STATE POLIC	04/30/2024	960.50	PROCESSING FEES	10E230 2640 3100 02 000000
194018	INFINITY TRANSPORTAT	04/30/2024	865.00	SCIENCE OLYMPIAD STATE TRANSPORTATION	99L000 9286 0000 00 000000
194018	INFINITY TRANSPORTAT	04/30/2024	2,594.00	SCIENCE OLYMPIAD STATE TRANSPORTATION	40E500 2550 3313 02 000000
194018	INFINITY TRANSPORTAT	04/30/2024	14,826.00	ROWING TEAM TRANSPORTATION	40E217 2550 3313 02 000000
194018	INFINITY TRANSPORTAT	04/30/2024	4,640.00	BWP TRANSPORTATION	40E217 2550 3313 02 000000
194019	INRUSH BROADCAST SER	04/30/2024	4,560.00	ENGINEERING SERVICES	91E994 3200 4310 02 000000
194020	JOHNSON CONTROLS	04/30/2024	8,484.50	02/01/24 - 04/30/24 SERVICE AGREEMENT	20E711 2542 3230 02 000000
194021	JR'S IMAGES	04/30/2024	530.00	GLASS REPAIRS	20E711 2542 3230 01 000000
194022	KAKOCHASHVILI, EKATE	04/30/2024	400.00	CATERING FOR EL MULTICULTURAL LUNCH	10E420 1800 4120 02 000000
194023	LAKELAND SUPPLY INC	04/30/2024	5,727.69	custodial supply	20E711 2542 4118 01 110000
194023	LAKELAND SUPPLY INC	04/30/2024	393.60	custodial supply	20E711 2542 4118 01 110000
194023	LAKELAND SUPPLY INC	04/30/2024	1,099.31	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
194023	LAKELAND SUPPLY INC	04/30/2024	11,339.12	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
194023	LAKELAND SUPPLY INC	04/30/2024	7,419.67	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
194024	LANGUAGE TESTING INT	04/30/2024	30.00	LANGUAGE PLACEMENT TESTS	10E130 2213 4100 02 000000
194025	LECHNER SERVICES	04/30/2024	463.22	04/15/24 UNIFORMS	20E711 2542 3221 02 000000
194025	LECHNER SERVICES	04/30/2024	463.22	04/22/24 UNIFORMS	20E711 2542 3221 02 000000
194026	LINDE GAS & EQUIPMEN	04/30/2024	373.95	CYLINDER RENTAL	10E310 1130 4100 02 040310
194026	LINDE GAS & EQUIPMEN	04/30/2024	143.65	PUMBING SUPPLIES	20E711 2542 4118 02 040000
194026	LINDE GAS & EQUIPMEN	04/30/2024	636.61	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
194027	LITTLE, JEREMY	04/30/2024	200.00	SHR ADJUDICATION 4/15/24	10E360 1130 3140 02 000000
194028	LORING, BRIAN	04/30/2024	37.42	ARTICULATION MTG	10E390 1200 4120 01 000000
194029	M & C SERVICES	04/30/2024	1,175.00	JET ROD KITCHEN SEWER	20E711 2542 3230 02 000000
194030	MAHONEY, JOHN	04/30/2024	270.00	MUSIC SUPPLIES	10E360 1130 4100 02 000000
194031	MARCHUK, ROSE	04/30/2024	238.10	REIMB FOR TRAVEL EXPENSE	10E217 1501 3321 02 010000
194032	MARK'S PLUMBING PART	04/30/2024	237.73	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
194032	MARK'S PLUMBING PART	04/30/2024	326.21	PLUMBING SUPPLIES	20E711 2542 4118 01 040000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194032	MARK'S PLUMBING PART	04/30/2024	176.35	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
194033	MCGRAW-HILL LLC	04/30/2024	1,861.00	DATABASE	10E410 2222 3140 02 200000
194034	MCWILLIAMS ELECTRIC	04/30/2024	49,989.00	WC POOL LIGHTING	20E711 2530 5200 02 000000
194035	MFAC LLC	04/30/2024	995.00	Track & Field 2024 - high jump cover and vault poles	10E217 1501 4100 02 290000
194035	MFAC LLC	04/30/2024	784.00	Boys Track and Field 2024 - pole	10E217 1501 4100 02 290000
194036	MICHAEL WAGNER & SON	04/30/2024	220.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
194036	MICHAEL WAGNER & SON	04/30/2024	225.12	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
194037	NARANTIC, THERESA	04/30/2024	116.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194038	NELCO	04/30/2024	1,264.12	OFFICE SUPPLIES	10E121 2520 4110 01 000000
194039	NESTER, NANCY	04/30/2024	116.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194040	NORTH AMERICAN SAFET	04/30/2024	193.81	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
194041	NORTH SUBURBAN MATH	04/30/2024	200.00	NSML REGISTRATION FEE 2024-2025 SEASON	10E500 1502 6401 02 000000
194042	NORTHSHORE OMEGA	04/30/2024	125.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
194042	NORTHSHORE OMEGA	04/30/2024	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
194042	NORTHSHORE OMEGA	04/30/2024	125.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
194042	NORTHSHORE OMEGA	04/30/2024	78.00	LABS	10E230 1130 3140 02 000000
194043	ODISHU, SARGUN	04/30/2024	215.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194044	OUR MUSIC LLC	04/30/2024	1,706.25	NTX CLASSES	11E125 1310 3140 01 000000
194045	PENTEGRA SYSTEMS LLC	04/30/2024	315.10	Duke - Softball Audio 2023/24	10E217 1501 5401 02 000000
194045	PENTEGRA SYSTEMS LLC	04/30/2024	0.00	Duke - Softball Audio 2023/24	10E217 1501 4100 02 500000
194045	PENTEGRA SYSTEMS LLC	04/30/2024	848.20	Duke - Softball Audio 2023/24	10E217 1501 5401 02 000000
194045	PENTEGRA SYSTEMS LLC	04/30/2024	0.00	Duke - Softball Audio 2023/24	10E217 1501 4100 02 500000
194046	PERSONNEL PLANNERS I	04/30/2024	396.00	04/01/24 - 06/30/24 MANAGEMENT FEE	10E100 2310 3803 01 000000
194047	PETTY CASH	04/30/2024	2,240.00	STIPENDS FOR THE TRANSITION/VOCATIONAL INTERNSHIPS	10E394 1200 4100 02 000000
194048	PITNEY BOWES GLOBAL	04/30/2024	1,539.99	02/16/24 - 05/15/24 LEASE	10E211 2574 3232 02 000000
194049	PITNEY BOWES	04/30/2024	3,661.14	01/10/24 - 04/09/25 SERVICE AGREEMENT	10E211 2574 3232 02 000000
194050	PRINCETON UNIVERSITY	04/30/2024	3,000.00	SPEAKING ENGAGEMENT	10E130 2213 3100 02 000000
194051	R&D CHOREOGRAPHY LLC	04/30/2024	850.00	DESIGN FOR NOISES OFF	10E361 1130 3100 02 000000
194052	RED'S GARDEN CENTER	04/30/2024	1,520.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
194052	RED'S GARDEN CENTER	04/30/2024	-37.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
194052	RED'S GARDEN CENTER	04/30/2024	-195.75	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
194053	RIGG, CHRISTOPHER	04/30/2024	1,545.19	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
194054	RSCHOOL TODAY	04/30/2024	1,990.00	RENEWAL MASTER ACTIVITY SCHEDULER	10E223 2620 3233 02 000000
194055	SAN-A-CARE, INC.	04/30/2024	1,600.00	EQUIPMENT RENTAL	20E711 2542 3230 02 000000
194056	SCHOOL PRIDE LTD	04/30/2024	610.00	replacement banner	10E217 1501 4100 02 500000
194057	SEPTRAN STUDENT TRAN	04/30/2024	11,434.55	12/23 TRANSPORTATION	40E390 2550 3300 02 000000
194058	SHERWIN-WILLIAMS CO	04/30/2024	52.95	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
194059	SHIFFLER EQUIPMENT S	04/30/2024	88.97	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
194060	SHIH, CONNER	04/30/2024	450.00	DEBATE JUDGE 04/20 - 04/22	10E380 1502 3190 02 000000
194061	SIEMENS	04/30/2024	60,113.70	INSTALLATION OF AI LICENSING: ACCESS CONTROL	60E711 2530 5200 02 000000
194061	SIEMENS	04/30/2024	42,303.30	INSTALLATION OF AI LICENSING: ACCESS CONTROL	60E711 2530 5200 02 000000
194061	SIEMENS	04/30/2024	2,973.00	NLFD & WINNETKA CAMERA REPLACEMENTS	20E711 2542 3230 02 000000
194061	SIEMENS	04/30/2024	2,973.00	NLFD & WINNETKA CAMERA REPLACEMENTS	10E224 2660 7000 02 000000
194061	SIEMENS	04/30/2024	3,124.00	NLFD & WINNETKA CAMERA	20E711 2542 3230 02 000000

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				REPLACEMENTS	
194061	SIEMENS	04/30/2024	3,124.00	NLFD & WINNETKA CAMERA	10E224 2660 7000 02 000000
				REPLACEMENTS	
194062	SIRVATKA, MARTIN	04/30/2024	200.00	SHR ADJUDICATION 4/15/24	10E360 1130 3140 02 000000
194063	SKROCKI, ANTHONY	04/30/2024	114.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194064	SONIA SHANKMAN ORTHO	04/30/2024	3,239.32	TUITION FOR RATE DIFFERENCE 08/23 & 9/23	10E392 1912 6700 02 000000
194064	SONIA SHANKMAN ORTHO	04/30/2024	7,406.70	12/23 TUITION	10E392 1912 6700 02 000000
194065	SPECIALIZED EDUCATIO	04/30/2024	26,652.60	03/24 TUITION	10E392 1912 6700 02 000000
194065	SPECIALIZED EDUCATIO	04/30/2024	20,608.20	03/24 TUITION	10E392 1912 6700 02 000000
194066	STERICYCLE INC	04/30/2024	218.99	STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION	20E711 2542 3100 02 000000
194067	THE LAWNMOWER SHOP	04/30/2024	130.00	BENCH REPAIR	20E711 2542 3100 01 100000
194067	THE LAWNMOWER SHOP	04/30/2024	130.00	STR OUT ALL LINKAGE'S	20E711 2542 3100 01 100000
194068	THOMSON REUTERS - WE	04/30/2024	257.79	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
194069	TRINITY ENVIRONMENTA	04/30/2024	6,362.81	ROLL OFF REFUSE BOX SERVICE 02/29, 03/01, 03/05, 03/07, 03/08, 3/11, 03/15, 03/20, 03/21/24	10E711 2542 3210 02 000000
194069	TRINITY ENVIRONMENTA	04/30/2024	4,210.00	ROLL OFF REFUSE: MARCH 27, & APRIL 3,12,15 & 18	10E711 2542 3210 02 000000
194070	UNITED DISPATCH	04/30/2024	35,349.20	03/24 TRANSPORTATION	40E390 2550 3300 02 000000
194071	UNITED PARCEL SERVIC	04/30/2024	10.16	SHIPPING	10E211 2574 4110 02 000000
194072	UNITED STATES POSTAL	04/30/2024	4,025.15	NTX WINTER-SPRING CATALOG POSTAGE	11E125 1310 3402 01 000000
194073	WARSHAUER, BRENDAN	04/30/2024	450.00	DEBATE JUDGE 04/20 - 04/22	10E380 1502 3190 02 000000
194074	WIEDEMAN, STAN	04/30/2024	215.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194075	WYMAN, MICHAEL	04/30/2024	194.17	REIMB FOR ROWING EXPENSE	10E217 1501 3321 02 010000
194118	BAYINDIRYAN, LAURA	04/30/2024	393.58	Reissue lost payroll check #20374 4/30/2024	10E230 1130 1221 02 000000
194123	BILLINGTON, CYNTHIA	04/30/2024	826.24	Re-issue lost payroll check #20376	10E140 2113 1223 02 000000
202300476	ILLINOIS MUNICIPAL R	04/15/2024	-27,530.94	Balance IMRF from 4/15/24 (credit issued from IMRF for previous years)	10L000 4035 0000 00 000000
202300479	NIHIP	04/04/2024	2,387.83	04/24 NIHIP	10E230 1130 2221 02 000000
202300479	NIHIP	04/04/2024	3,665.73	04/24 NIHIP	10L000 4502 0000 00 000000
202300479	NIHIP	04/04/2024	1,071,873.99	04/24 NIHIP	10L000 4502 0000 00 000000
202300479	NIHIP	04/04/2024	12,479.34	04/24 NIHIP	10L000 4503 0000 00 000000
202300479	NIHIP	04/04/2024	61,927.74	04/24 NIHIP	10L000 4504 0000 00 000000
202300480	NEW TRIER HIGH SCHOO	03/22/2024	20.83	Payroll accrual	10L000 4508 0000 00 000000
202300480	NEW TRIER HIGH SCHOO	03/22/2024	-20.83	Payroll accrual	10L000 4508 0000 00 000000
202300480	NEW TRIER HIGH SCHOO	03/22/2024	24.00	Payroll accrual	10L000 4511 0000 00 000000
202300480	NEW TRIER HIGH SCHOO	03/22/2024	411.00	Payroll accrual	10L000 4511 0000 00 000000
202300480	NEW TRIER HIGH SCHOO	03/22/2024	0.00	Payroll accrual	10L000 4507 0000 00 000000
202300480	NEW TRIER HIGH SCHOO	03/22/2024	999.98	Payroll accrual	10L000 4507 0000 00 000000
202300480	NEW TRIER HIGH SCHOO	03/22/2024	7,996.51	Payroll accrual	10L000 4507 0000 00 000000
202300480	NEW TRIER HIGH SCHOO	03/22/2024	22,234.96	Payroll accrual	10L000 4508 0000 00 000000
202300480	NEW TRIER HIGH SCHOO	03/22/2024	6,457.09	Payroll accrual	10L000 4508 0000 00 000000
202300480	NEW TRIER HIGH SCHOO	03/22/2024	-20.83	Payroll accrual	10L000 4508 0000 00 000000
202300480	NEW TRIER HIGH SCHOO	03/22/2024	20.83	Payroll accrual	10L000 4508 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	1,097.00	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	250.00	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	-997.00	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	-250.00	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	-100.00	Payroll accrual	10L000 4510 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300484	TSA CONSULTING GROUP	03/22/2024	941.67	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	13,749.50	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	9,810.67	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	1,600.00	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	12,161.89	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	61,656.81	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	25,273.38	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	19,571.76	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	5,046.93	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	2,750.00	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	19,969.51	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	4,100.00	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	1,425.00	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	13,446.20	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	675.00	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	250.00	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	962.50	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	-1,097.00	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	-250.00	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	1,097.00	Payroll accrual	10L000 4510 0000 00 000000
202300484	TSA CONSULTING GROUP	03/22/2024	250.00	Payroll accrual	10L000 4510 0000 00 000000
202300486	STATE DISBURSEMENT U	04/15/2024	1,069.50	Payroll accrual	10L000 4501 0000 00 000000
202300486	STATE DISBURSEMENT U	04/15/2024	618.00	Payroll accrual	10L000 4501 0000 00 000000
202300486	STATE DISBURSEMENT U	04/15/2024	88.44	Payroll accrual	10L000 4501 0000 00 000000
202300497	VOYA INSTITUTIONAL T	03/22/2024	1,141.06	Payroll accrual	10L000 4510 0000 00 000000
202300497	VOYA INSTITUTIONAL T	03/22/2024	0.00	Payroll accrual	10L000 4510 0000 00 000000
202300497	VOYA INSTITUTIONAL T	03/22/2024	-1,047.08	Payroll accrual	10L000 4510 0000 00 000000
202300497	VOYA INSTITUTIONAL T	03/22/2024	0.00	Payroll accrual	10L000 4510 0000 00 000000
202300497	VOYA INSTITUTIONAL T	03/22/2024	-93.98	Payroll accrual	10L000 4510 0000 00 000000
202300497	VOYA INSTITUTIONAL T	03/22/2024	1,008.00	Payroll accrual	10L000 4510 0000 00 000000
202300497	VOYA INSTITUTIONAL T	03/22/2024	1,050.52	Payroll accrual	10L000 4510 0000 00 000000
202300497	VOYA INSTITUTIONAL T	03/22/2024	0.00	Payroll accrual	10L000 4510 0000 00 000000
202300497	VOYA INSTITUTIONAL T	03/22/2024	-1,050.52	Payroll accrual	10L000 4510 0000 00 000000
202300497	VOYA INSTITUTIONAL T	03/22/2024	0.00	Payroll accrual	10L000 4510 0000 00 000000
202300497	VOYA INSTITUTIONAL T	03/22/2024	1,050.52	Payroll accrual	10L000 4510 0000 00 000000
202300497	VOYA INSTITUTIONAL T	03/22/2024	0.00	Payroll accrual	10L000 4510 0000 00 000000
202300519	US TREASURY	03/22/2024	1,139.31	Payroll accrual	10L000 4020 0000 00 000000
202300519	US TREASURY	03/22/2024	278.46	Payroll accrual	10L000 4025 0000 00 000000
202300519	US TREASURY	03/22/2024	235.22	Payroll accrual	50L000 4025 0000 00 000000
202300519	US TREASURY	03/22/2024	-1,140.52	Payroll accrual	10L000 4020 0000 00 000000
202300519	US TREASURY	03/22/2024	-235.30	Payroll accrual	10L000 4025 0000 00 000000
202300519	US TREASURY	03/22/2024	-235.30	Payroll accrual	50L000 4025 0000 00 000000
202300519	US TREASURY	03/22/2024	-49.82	Payroll accrual	10L000 4020 0000 00 000000
202300519	US TREASURY	03/22/2024	-43.16	Payroll accrual	10L000 4025 0000 00 000000
202300519	US TREASURY	03/22/2024	-43.16	Payroll accrual	50L000 4025 0000 00 000000
202300519	US TREASURY	03/22/2024	315,334.28	Payroll accrual	10L000 4020 0000 00 000000
202300519	US TREASURY	03/22/2024	19,974.10	Payroll accrual	10L000 4020 0000 00 000000
202300519	US TREASURY	03/22/2024	1,962.41	Payroll accrual	10L000 4020 0000 00 000000
202300519	US TREASURY	03/22/2024	1,255.00	Payroll accrual	10L000 4020 0000 00 000000
202300519	US TREASURY	03/22/2024	45,355.59	Payroll accrual	10L000 4025 0000 00 000000
202300519	US TREASURY	03/22/2024	48,916.46	Payroll accrual	10L000 4025 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300519	US TREASURY	03/22/2024	45,355.59	Payroll accrual	50L000 4025 0000 00 000000
202300519	US TREASURY	03/22/2024	48,916.46	Payroll accrual	50L000 4025 0000 00 000000
202300519	US TREASURY	03/22/2024	-1,133.12	Payroll accrual	10L000 4020 0000 00 000000
202300519	US TREASURY	03/22/2024	-267.95	Payroll accrual	10L000 4025 0000 00 000000
202300519	US TREASURY	03/22/2024	-267.95	Payroll accrual	50L000 4025 0000 00 000000
202300519	US TREASURY	03/22/2024	1,094.22	Payroll accrual	10L000 4020 0000 00 000000
202300519	US TREASURY	03/22/2024	267.95	Payroll accrual	10L000 4025 0000 00 000000
202300519	US TREASURY	03/22/2024	254.24	Payroll accrual	50L000 4025 0000 00 000000
202300519	US TREASURY	03/22/2024	94.27	Adjustment for 3/22 SSP correction	10L000 4020 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	1,799.87	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	98.48	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	-1,517.93	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	-97.81	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	-281.94	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	-18.17	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	10,543.17	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	31,329.37	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	-2,000.00	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	114.15	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	174,714.97	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	1,803.91	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	2,018.72	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	11,939.18	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	116.26	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	-1,734.62	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	-111.77	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	1,734.62	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	104.50	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	2,094.18	Gemini Adjustments \$2000 James-Noonan \$114.15 Sloan \$7.27 Elder \$201.06 Poythress	10L000 4030 0000 00 000000
202300520	TEACHERS RETIREMENT	03/22/2024	17.50	SSP Adjustment from 3-22	10L000 4030 0000 00 000000
202300521	TEACHERS HEALTH INS	03/22/2024	152.81	Payroll accrual	10L000 4031 0000 00 000000
202300521	TEACHERS HEALTH INS	03/22/2024	27.16	Payroll accrual	10L000 4031 0000 00 000000
202300521	TEACHERS HEALTH INS	03/22/2024	113.76	Payroll accrual	10L000 4031 0000 00 000000
202300521	TEACHERS HEALTH INS	03/22/2024	-124.62	Payroll accrual	10L000 4031 0000 00 000000
202300521	TEACHERS HEALTH INS	03/22/2024	-27.16	Payroll accrual	10L000 4031 0000 00 000000
202300521	TEACHERS HEALTH INS	03/22/2024	-112.99	Payroll accrual	10L000 4031 0000 00 000000
202300521	TEACHERS HEALTH INS	03/22/2024	-28.19	Payroll accrual	10L000 4031 0000 00 000000
202300521	TEACHERS HEALTH INS	03/22/2024	-20.99	Payroll accrual	10L000 4031 0000 00 000000
202300521	TEACHERS HEALTH INS	03/22/2024	3,051.01	Payroll accrual	10L000 4031 0000 00 000000
202300521	TEACHERS HEALTH INS	03/22/2024	8.19	Payroll accrual	10L000 4031 0000 00 000000
202300521	TEACHERS HEALTH INS	03/22/2024	618.42	Payroll accrual	10L000 4031 0000 00 000000
202300521	TEACHERS HEALTH INS	03/22/2024	335.28	Payroll accrual	10L000 4031 0000 00 000000
202300521	TEACHERS HEALTH INS	03/22/2024	17,206.19	Payroll accrual	10L000 4031 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER		
202300521	TEACHERS HEALTH INS	03/22/2024	-158.58	Payroll accrual	10L000	4031 0000 00	000000
202300521	TEACHERS HEALTH INS	03/22/2024	2,302.48	Payroll accrual	10L000	4031 0000 00	000000
202300521	TEACHERS HEALTH INS	03/22/2024	5.96	Payroll accrual	10L000	4030 0000 00	000000
202300521	TEACHERS HEALTH INS	03/22/2024	620.05	Payroll accrual	10L000	4030 0000 00	000000
202300521	TEACHERS HEALTH INS	03/22/2024	279.53	Payroll accrual	10L000	4030 0000 00	000000
202300521	TEACHERS HEALTH INS	03/22/2024	13,670.09	Payroll accrual	10L000	4030 0000 00	000000
202300521	TEACHERS HEALTH INS	03/22/2024	0.00	Payroll accrual	10L000	4031 0000 00	000000
202300521	TEACHERS HEALTH INS	03/22/2024	-146.29	Payroll accrual	10L000	4031 0000 00	000000
202300521	TEACHERS HEALTH INS	03/22/2024	-27.16	Payroll accrual	10L000	4031 0000 00	000000
202300521	TEACHERS HEALTH INS	03/22/2024	-129.13	Payroll accrual	10L000	4031 0000 00	000000
202300521	TEACHERS HEALTH INS	03/22/2024	146.29	Payroll accrual	10L000	4031 0000 00	000000
202300521	TEACHERS HEALTH INS	03/22/2024	27.16	Payroll accrual	10L000	4031 0000 00	000000
202300521	TEACHERS HEALTH INS	03/22/2024	120.73	Payroll accrual	10L000	4031 0000 00	000000
202300521	TEACHERS HEALTH INS	03/22/2024	199.96	Gemini adjustments \$170 James Noonan, \$11.42 Sloan \$8.40 Elder \$32.98 Poythress	10L000	4031 0000 00	000000
202300521	TEACHERS HEALTH INS	03/22/2024	20.22	SSP Adjustment from 3-22	10L000	4031 0000 00	000000
202300523	ILLINOIS DEPARTMENT	03/22/2024	703.86	Payroll accrual	10L000	4040 0000 00	000000
202300523	ILLINOIS DEPARTMENT	03/22/2024	-646.57	Payroll accrual	10L000	4040 0000 00	000000
202300523	ILLINOIS DEPARTMENT	03/22/2024	-109.10	Payroll accrual	10L000	4040 0000 00	000000
202300523	ILLINOIS DEPARTMENT	03/22/2024	167.00	Payroll accrual	10L000	4040 0000 00	000000
202300523	ILLINOIS DEPARTMENT	03/22/2024	701.00	Payroll accrual	10L000	4040 0000 00	000000
202300523	ILLINOIS DEPARTMENT	03/22/2024	127,589.67	Payroll accrual	10L000	4040 0000 00	000000
202300523	ILLINOIS DEPARTMENT	03/22/2024	-723.34	Payroll accrual	10L000	4040 0000 00	000000
202300523	ILLINOIS DEPARTMENT	03/22/2024	675.12	Payroll accrual	10L000	4040 0000 00	000000
202300523	ILLINOIS DEPARTMENT	03/22/2024	51.81	Adjustment for 3/22 SSP correction	10L000	4040 0000 00	000000
202300528	TEACHERS RETIREMENT	04/15/2024	27,380.37	Payroll accrual	10L000	4030 0000 00	000000
202300528	TEACHERS RETIREMENT	04/15/2024	-27,380.37	Anne James Noonan TRS buy back adjustment	10L000	4030 0000 00	000000
202300542	ILLINOIS MUNICIPAL R	04/15/2024	28,878.44	Payroll accrual	10L000	4035 0000 00	000000
202300542	ILLINOIS MUNICIPAL R	04/15/2024	1,490.22	Payroll accrual	10L000	4035 0000 00	000000
202300542	ILLINOIS MUNICIPAL R	04/15/2024	4,975.21	Payroll accrual	10L000	4035 0000 00	000000
202300542	ILLINOIS MUNICIPAL R	04/15/2024	-115.27	Payroll accrual	10L000	4035 0000 00	000000
202300542	ILLINOIS MUNICIPAL R	04/15/2024	10,434.88	Payroll accrual	10L000	4035 0000 00	000000
202300542	ILLINOIS MUNICIPAL R	04/15/2024	21,123.09	Payroll accrual	50L000	4010 0000 00	000000
202300542	ILLINOIS MUNICIPAL R	04/15/2024	3,460.48	Payroll accrual	50L000	4010 0000 00	000000
202300542	ILLINOIS MUNICIPAL R	04/15/2024	307.40	Payroll accrual	50L000	4010 0000 00	000000
202300542	ILLINOIS MUNICIPAL R	04/15/2024	-52.25	IMRF adjustments 4-15 Ackerman, Stron, Lovensky	10L000	4035 0000 00	000000
202300543	NEW TRIER HIGH SCHOO	04/30/2024	24.00	Payroll accrual	10L000	4511 0000 00	000000
202300543	NEW TRIER HIGH SCHOO	04/30/2024	411.00	Payroll accrual	10L000	4511 0000 00	000000
202300543	NEW TRIER HIGH SCHOO	04/30/2024	0.00	Payroll accrual	10L000	4507 0000 00	000000
202300543	NEW TRIER HIGH SCHOO	04/30/2024	999.98	Payroll accrual	10L000	4507 0000 00	000000
202300543	NEW TRIER HIGH SCHOO	04/30/2024	7,986.51	Payroll accrual	10L000	4507 0000 00	000000
202300543	NEW TRIER HIGH SCHOO	04/30/2024	22,234.96	Payroll accrual	10L000	4508 0000 00	000000
202300543	NEW TRIER HIGH SCHOO	04/30/2024	6,457.09	Payroll accrual	10L000	4508 0000 00	000000
202300544	US TREASURY	04/30/2024	312,557.19	Payroll accrual	10L000	4020 0000 00	000000
202300544	US TREASURY	04/30/2024	20,789.10	Payroll accrual	10L000	4020 0000 00	000000
202300544	US TREASURY	04/30/2024	1,937.46	Payroll accrual	10L000	4020 0000 00	000000
202300544	US TREASURY	04/30/2024	1,255.00	Payroll accrual	10L000	4020 0000 00	000000
202300544	US TREASURY	04/30/2024	44,877.39	Payroll accrual	10L000	4025 0000 00	000000
202300544	US TREASURY	04/30/2024	47,774.34	Payroll accrual	10L000	4025 0000 00	000000
202300544	US TREASURY	04/30/2024	44,877.39	Payroll accrual	50L000	4025 0000 00	000000
202300544	US TREASURY	04/30/2024	47,774.34	Payroll accrual	50L000	4025 0000 00	000000
202300544	US TREASURY	04/30/2024	25.04	Payroll accrual	10L000	4020 0000 00	000000

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202300545	TEACHERS RETIREMENT		04/30/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300545	TEACHERS RETIREMENT		04/30/2024	10,543.17	Payroll accrual	10L000 4030 0000 00 000000
202300545	TEACHERS RETIREMENT		04/30/2024	31,010.26	Payroll accrual	10L000 4030 0000 00 000000
202300545	TEACHERS RETIREMENT		04/30/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300545	TEACHERS RETIREMENT		04/30/2024	114.15	Payroll accrual	10L000 4030 0000 00 000000
202300545	TEACHERS RETIREMENT		04/30/2024	172,150.18	Payroll accrual	10L000 4030 0000 00 000000
202300545	TEACHERS RETIREMENT		04/30/2024	1,472.80	Payroll accrual	10L000 4030 0000 00 000000
202300545	TEACHERS RETIREMENT		04/30/2024	1,998.44	Payroll accrual	10L000 4030 0000 00 000000
202300545	TEACHERS RETIREMENT		04/30/2024	7.27	Payroll accrual	10L000 4030 0000 00 000000
202300545	TEACHERS RETIREMENT		04/30/2024	11,773.64	Payroll accrual	10L000 4030 0000 00 000000
202300545	TEACHERS RETIREMENT		04/30/2024	94.88	Payroll accrual	10L000 4030 0000 00 000000
202300545	TEACHERS RETIREMENT		04/30/2024	-77.28	Gemini Adjustment TRS 4/30/24 Sloan, Poythress, Elder, Burnetti, Herzberg + \$.10 acct adjustment	10L000 4030 0000 00 000000
202300546	TEACHERS HEALTH INS		04/30/2024	3,030.56	Payroll accrual	10L000 4031 0000 00 000000
202300546	TEACHERS HEALTH INS		04/30/2024	5.21	Payroll accrual	10L000 4031 0000 00 000000
202300546	TEACHERS HEALTH INS		04/30/2024	612.07	Payroll accrual	10L000 4031 0000 00 000000
202300546	TEACHERS HEALTH INS		04/30/2024	253.63	Payroll accrual	10L000 4031 0000 00 000000
202300546	TEACHERS HEALTH INS		04/30/2024	17,001.28	Payroll accrual	10L000 4031 0000 00 000000
202300546	TEACHERS HEALTH INS		04/30/2024	11.42	Payroll accrual	10L000 4031 0000 00 000000
202300546	TEACHERS HEALTH INS		04/30/2024	2,279.03	Payroll accrual	10L000 4031 0000 00 000000
202300546	TEACHERS HEALTH INS		04/30/2024	3.87	Payroll accrual	10L000 4030 0000 00 000000
202300546	TEACHERS HEALTH INS		04/30/2024	615.00	Payroll accrual	10L000 4030 0000 00 000000
202300546	TEACHERS HEALTH INS		04/30/2024	218.28	Payroll accrual	10L000 4030 0000 00 000000
202300546	TEACHERS HEALTH INS		04/30/2024	13,517.53	Payroll accrual	10L000 4030 0000 00 000000
202300546	TEACHERS HEALTH INS		04/30/2024	8.40	Payroll accrual	10L000 4031 0000 00 000000
202300546	TEACHERS HEALTH INS		04/30/2024	-12.63	Gemini Adjustment TRS 4/30/24 Sloan, Poythress, Elder, Burnetti, Herzberg + \$.06 acct adjustment	10L000 4031 0000 00 000000
202300547	TSA CONSULTING GROUP		04/30/2024	941.67	Payroll accrual	10L000 4510 0000 00 000000
202300547	TSA CONSULTING GROUP		04/30/2024	13,549.50	Payroll accrual	10L000 4510 0000 00 000000
202300547	TSA CONSULTING GROUP		04/30/2024	10,010.67	Payroll accrual	10L000 4510 0000 00 000000
202300547	TSA CONSULTING GROUP		04/30/2024	1,600.00	Payroll accrual	10L000 4510 0000 00 000000
202300547	TSA CONSULTING GROUP		04/30/2024	11,836.89	Payroll accrual	10L000 4510 0000 00 000000
202300547	TSA CONSULTING GROUP		04/30/2024	63,471.31	Payroll accrual	10L000 4510 0000 00 000000
202300547	TSA CONSULTING GROUP		04/30/2024	25,598.38	Payroll accrual	10L000 4510 0000 00 000000
202300547	TSA CONSULTING GROUP		04/30/2024	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202300547	TSA CONSULTING GROUP		04/30/2024	17,777.76	Payroll accrual	10L000 4510 0000 00 000000
202300547	TSA CONSULTING GROUP		04/30/2024	5,046.93	Payroll accrual	10L000 4510 0000 00 000000
202300547	TSA CONSULTING GROUP		04/30/2024	2,750.00	Payroll accrual	10L000 4510 0000 00 000000
202300547	TSA CONSULTING GROUP		04/30/2024	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300547	TSA CONSULTING GROUP		04/30/2024	21,769.51	Payroll accrual	10L000 4510 0000 00 000000
202300547	TSA CONSULTING GROUP		04/30/2024	4,300.00	Payroll accrual	10L000 4510 0000 00 000000
202300547	TSA CONSULTING GROUP		04/30/2024	1,425.00	Payroll accrual	10L000 4510 0000 00 000000
202300547	TSA CONSULTING GROUP		04/30/2024	13,446.20	Payroll accrual	10L000 4510 0000 00 000000
202300547	TSA CONSULTING GROUP		04/30/2024	725.00	Payroll accrual	10L000 4510 0000 00 000000
202300547	TSA CONSULTING GROUP		04/30/2024	250.00	Payroll accrual	10L000 4510 0000 00 000000
202300547	TSA CONSULTING GROUP		04/30/2024	962.50	Payroll accrual	10L000 4510 0000 00 000000
202300547	TSA CONSULTING GROUP		04/30/2024	0.00	Payroll accrual	10L000 4510 0000 00 000000
202300547	TSA CONSULTING GROUP		04/30/2024	0.00	Payroll accrual	10L000 4510 0000 00 000000
202300547	TSA CONSULTING GROUP		04/30/2024	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202300548	ILLINOIS DEPARTMENT		04/30/2024	167.00	Payroll accrual	10L000 4040 0000 00 000000
202300548	ILLINOIS DEPARTMENT		04/30/2024	703.00	Payroll accrual	10L000 4040 0000 00 000000
202300548	ILLINOIS DEPARTMENT		04/30/2024	126,211.24	Payroll accrual	10L000 4040 0000 00 000000

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202300548	ILLINOIS DEPARTMENT	04/30/2024	86.13	Payroll accrual	10L000 4040 0000 00 000000
202300549	STATE DISBURSEMENT U	04/30/2024	1,069.50	Payroll accrual	10L000 4501 0000 00 000000
202300549	STATE DISBURSEMENT U	04/30/2024	618.00	Payroll accrual	10L000 4501 0000 00 000000
202300549	STATE DISBURSEMENT U	04/30/2024	88.44	Payroll accrual	10L000 4501 0000 00 000000
202300550	WISCONSIN DEPARTMENT	04/30/2024	178.19	Payroll accrual	10L000 4041 0000 00 000000
202300550	WISCONSIN DEPARTMENT	04/30/2024	182.26	Payroll accrual	10L000 4041 0000 00 000000
202300551	GEORGIA DEPARTMENT O	04/30/2024	280.57	Payroll accrual	10L000 4040 0000 00 000000
202300551	GEORGIA DEPARTMENT O	04/30/2024	280.57	Payroll accrual	10L000 4040 0000 00 000000
202300552	VOYA INSTITUTIONAL T	04/30/2024	1,008.00	Payroll accrual	10L000 4510 0000 00 000000
202300552	VOYA INSTITUTIONAL T	04/30/2024	948.54	Payroll accrual	10L000 4510 0000 00 000000
202300552	VOYA INSTITUTIONAL T	04/30/2024	0.00	Payroll accrual	10L000 4510 0000 00 000000
202300555	OREGON DEPARTMENT OF	04/30/2024	31.49	Payroll accrual	10L000 4040 0000 00 000000
202300556	BNY MELLON FINANCIAL	04/30/2024	-58.24	Payroll accrual	10L000 4010 0000 00 000000
202300556	BNY MELLON FINANCIAL	04/30/2024	58.24	Update/Reverse HSA contribution Maricor Chang	10L000 4010 0000 00 000000
202300559	ILLINOIS MUNICIPAL R	04/30/2024	28,154.01	Payroll accrual	10L000 4035 0000 00 000000
202300559	ILLINOIS MUNICIPAL R	04/30/2024	1,490.22	Payroll accrual	10L000 4035 0000 00 000000
202300559	ILLINOIS MUNICIPAL R	04/30/2024	4,819.48	Payroll accrual	10L000 4035 0000 00 000000
202300559	ILLINOIS MUNICIPAL R	04/30/2024	0.00	Payroll accrual	10L000 4035 0000 00 000000
202300559	ILLINOIS MUNICIPAL R	04/30/2024	10,132.86	Payroll accrual	10L000 4035 0000 00 000000
202300559	ILLINOIS MUNICIPAL R	04/30/2024	20,619.20	Payroll accrual	50L000 4010 0000 00 000000
202300559	ILLINOIS MUNICIPAL R	04/30/2024	3,352.19	Payroll accrual	50L000 4010 0000 00 000000
202300559	ILLINOIS MUNICIPAL R	04/30/2024	0.00	Payroll accrual	50L000 4010 0000 00 000000
202300559	ILLINOIS MUNICIPAL R	04/30/2024	9.00	IMRF Adjustment Ostrowski VAC \$9.00	10L000 4035 0000 00 000000
232400650	ALL CART INC	04/15/2024	10,156.25	03/24 TRANSLATING SVCS	10E133 1200 3100 02 000000
232400651	ALVARADO, PAIGE	04/15/2024	61.34	SPAIN TRIP 03/26/24 - 03/28/24	10E360 1130 3321 02 000000
232400652	BAUMANN, KARL	04/15/2024	4.99	SYMPATHY CARD	20E711 2542 4110 02 000000
232400653	BECK'S BOOK STORE	04/15/2024	10,416.66	MANAGEMENT FEE 04/24	10E121 1130 3100 01 000000
232400654	BREINER, KELLY	04/15/2024	45.96	SUPPLIES	10E370 1130 4100 01 000000
232400655	CASTELLANO, DEVAN	04/15/2024	10.00	RETREAT DAY LUNCH	10E121 2520 4120 01 000000
232400656	CHE, JANE	04/15/2024	366.50	CLUB SUPPLIES	99L000 9342 0000 00 000000
232400657	COHEN, HANNA	04/15/2024	1,570.00	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
232400657	COHEN, HANNA	04/15/2024	7.49	SUPPLIES	99L000 9884 0000 00 000000
232400658	CONNOR MAX LLC	04/15/2024	11,496.00	5/2024 RENT 640 VERNON GLENCOE IL	10E394 1200 3250 02 000000
232400659	DI CRISTOFANO, ANTON	04/15/2024	2,500.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
232400660	DOSHI, BRENDAN	04/15/2024	74.14	SPAIN TRIP 03/26/24 - 03/28/24	10E360 1130 3321 02 000000
232400661	DUBRAVEC, DENISE	04/15/2024	538.74	01/18/24 - 03/18/24 MILEAGE	10E210 2410 3322 02 000000
232400662	ENGLISH, JASON	04/15/2024	296.97	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400663	ESTBERG, CHRISTINE	04/15/2024	231.52	SUPPLIES	10E370 1130 4100 01 000000
232400664	FOLLETT CORPORATION	04/15/2024	54.96	A/C #79 FINANCIAL AID SY 23-24	10E121 1130 4200 01 000000
232400664	FOLLETT CORPORATION	04/15/2024	1,369.48	A/C #80 CURR & INSTRUCTION SY 23-24	10E130 2213 4100 02 000000
232400665	FRANCZEK	04/15/2024	1,760.00	02/29/2024 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
232400666	FUNK, MARTIN	04/15/2024	222.09	MATH MEET	10E500 1502 3321 02 000000
232400667	GEATER, RHONDA	04/15/2024	48.79	TRIP MEALS	10E360 1130 3321 02 000000
232400668	GOODE, MATTHEW	04/15/2024	53.98	SUPPLIES	10E370 1130 4100 02 000000
232400669	GOODMAN, KATHERINE	04/15/2024	650.11	CONFERENCE TRAVEL	10E500 1502 3321 02 000000
232400670	GOVCONNECTION INC	04/15/2024	7,451.50	MONTHLY MONITORING	10E224 2660 3233 02 000000
232400671	HAAK, DAVID	04/15/2024	96.56	REIMB FOR FISHING EXPENSE	10E217 1501 4100 02 240000
232400672	HESSLING, LAURA	04/15/2024	427.03	CONFERENCE TRAVEL	10E130 2213 3120 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
232400673	KERN, DOROTHY	04/15/2024	135.40	CONFERENCE TRAVEL	11E125 1310 3120 01 000000
232400674	KIMBALL, BRUCE	04/15/2024	40.00	REIMB FOR BSW EXPENSE	10E217 1501 6401 02 180000
232400675	KIND, DEBORAH	04/15/2024	270.48	INCENTIVE SUPPLY	10E391 1200 4100 01 040000
232400676	KOLACK, STACY	04/15/2024	145.00	STAFF APPRECIATION SUPPLIES	99L000 9306 0000 00 000000
232400677	KOLLAR, ELAINE	04/15/2024	14.38	SUPPLIES	10E370 1130 4100 02 000000
232400677	KOLLAR, ELAINE	04/15/2024	407.68	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400678	KOZIARA, JULIA	04/15/2024	171.93	FCS GROCERIES & SUPPLIES	10E312 1130 4100 02 000000
232400679	MAGNUSSON, ROBIN	04/15/2024	480.10	SUPPLIES	99L000 9988 0000 00 000000
232400680	MCAHON, KATHLEEN	04/15/2024	384.80	IN-SERVICE SNACKS	10E400 2122 4120 02 000000
232400681	MOORE, TERRENCE	04/15/2024	100.00	IDPH PLUMBER'S LICENSE RENEWAL, PD & MILEAGE	10E711 2542 3120 02 000000
232400681	MOORE, TERRENCE	04/15/2024	13.40	IDPH PLUMBER'S LICENSE RENEWAL, PD & MILEAGE	20E711 2542 3322 02 000000
232400681	MOORE, TERRENCE	04/15/2024	150.00	IDPH PLUMBER'S LICENSE RENEWAL, PD & MILEAGE	20E711 2542 6401 02 000000
232400682	NEPTUN, BRITTANY	04/15/2024	39.41	SUPPLIES	10E370 1130 4100 01 000000
232400683	NIZZI, SABRINA	04/15/2024	270.00	NTX CLASS	11E125 1310 3140 01 000000
232400684	OFFENBACH, AMY	04/15/2024	79.15	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400685	OSTROWSKI, ALEXANDRI	04/15/2024	62.06	CLUB SUPPLIES	99L000 9160 0000 00 000000
232400686	PAYNE, IDA	04/15/2024	22.28	JAPANESE BOWL MEAL	10E500 1502 3321 02 000000
232400687	PETRATOS, ARETE	04/15/2024	41.25	SUPPLIES	10E230 2640 4110 02 000000
232400688	RELIANCE STANDARD LI	04/15/2024	6,953.48	04/24 PREMIUM	10L000 4503 0000 00 000000
232400689	ROBBINS SCHWARTZ	04/15/2024	57,006.02	02/24 BOARD GOVERNANCE	10E100 2310 3181 01 000000
232400690	ROTHSCHILD, DANIEL	04/15/2024	26.45	US HISTORY SUBSCRIPTION	10E380 1130 4100 02 000000
232400691	SALLY, PAUL	04/15/2024	500.00	04/24 LEASE ALLOWANCE	10E110 2320 3322 01 000000
232400692	SCHARIO, PATRICIA	04/15/2024	527.13	FIELD TRIP SUPPLIES	99L000 9884 0000 00 000000
232400693	SMITH, TRACY	04/15/2024	190.00	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400693	SMITH, TRACY	04/18/2024	-190.00	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400694	SOWA, CAROLINE	04/15/2024	51.17	BADMINTON HOSPITALITY	99L000 9754 0000 00 000000
232400695	STABINSKY, VENERA	04/15/2024	10.00	HOLOCAUST MUSEUM DEPOSIT	99L000 9884 0000 00 000000
232400696	TRUE NORTH EDUCATION	04/15/2024	301,389.84	03/24 MEMBER BILLING	10E915 4120 6700 02 000000
232400697	WASHELESKY, MARY	04/15/2024	123.86	SUPPLIES	10E212 2120 4110 02 000000
232400698	NEW TRIER SCHOLARSHI	04/15/2024	448.00	Payroll accrual	10L000 4509 0000 00 000000
232400699	NEW TRIER EDUCATION	04/15/2024	20,133.52	Payroll accrual	10L000 4506 0000 00 000000
232400699	NEW TRIER EDUCATION	04/15/2024	275.73	Payroll accrual	10L000 4506 0000 00 000000
232400699	NEW TRIER EDUCATION	04/15/2024	30.41	Payroll accrual	10L000 4506 0000 00 000000
232400699	NEW TRIER EDUCATION	04/15/2024	341.27	Payroll accrual	10L000 4506 0000 00 000000
232400699	NEW TRIER EDUCATION	04/15/2024	-288.89	Payroll accrual	10L000 4506 0000 00 000000
232400699	NEW TRIER EDUCATION	04/15/2024	-52.38	Payroll accrual	10L000 4506 0000 00 000000
232400699	NEW TRIER EDUCATION	04/15/2024	-341.27	Payroll accrual	10L000 4506 0000 00 000000
232400699	NEW TRIER EDUCATION	04/15/2024	341.27	Payroll accrual	10L000 4506 0000 00 000000
232400700	NEW TRIER SCHOLARSHI	04/30/2024	448.00	Payroll accrual	10L000 4509 0000 00 000000
232400701	NEW TRIER EDUCATION	04/30/2024	20,133.52	Payroll accrual	10L000 4506 0000 00 000000
232400701	NEW TRIER EDUCATION	04/30/2024	275.73	Payroll accrual	10L000 4506 0000 00 000000
232400701	NEW TRIER EDUCATION	04/30/2024	30.41	Payroll accrual	10L000 4506 0000 00 000000
232400702	ADELMAN, REBEKAH	04/30/2024	41.14	SUPPLIES	10E370 1130 4100 01 000000
232400703	ATWELL, JAMES	04/30/2024	65.98	COMMUTER 23-24	10E121 1130 3322 01 000000
232400703	ATWELL, JAMES	04/30/2024	41.00	COMMUTER 22-23	10E121 1130 3322 01 000000
232400704	BAR, JULIE	04/30/2024	65.98	COMMUTER 23-24	10E121 1130 3322 01 000000
232400704	BAR, JULIE	04/30/2024	135.63	COMMUTER 22-23	10E121 1130 3322 01 000000
232400705	BEAVIN, PAMELA	04/30/2024	212.96	CUMMUTER 23-24	10E121 1130 3322 01 000000
232400705	BEAVIN, PAMELA	04/30/2024	135.63	COMMUTER 22-23	10E121 1130 3322 01 000000
232400706	BOLLWEG, ROBERT	04/30/2024	212.96	COMMUTER 23-24	10E121 1130 3322 01 000000
232400706	BOLLWEG, ROBERT	04/30/2024	41.00	COMMUTER 22-23	10E121 1130 3322 01 000000
232400707	BOUWMAN, TANIA	04/30/2024	64.32	COMMUTER 23-24	10E121 1130 3322 01 000000
232400708	BRANAHL, AMY	04/30/2024	212.96	COMMUTER 23-24	10E121 1130 3322 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
232400708	BRANAHL, AMY	04/30/2024	135.63	COMMUTER 22-23	10E121 1130 3322 01 000000
232400709	BRUZZDZINSKI, DANIEL	04/30/2024	179.43	02/28/24 - 04/15/24 MILEAGE	10E394 1200 3322 02 000000
232400710	BRYANS, MAI	04/30/2024	212.96	COMMUTER 23-24	10E121 1130 3322 01 000000
232400711	BURNETT, SARA	04/30/2024	41.00	COMMUTER 22-23	10E121 1130 3322 01 000000
232400712	CASTELLANO, DEVAN	04/30/2024	210.82	COMMUTER 23-24	10E121 1130 3322 01 000000
232400712	CASTELLANO, DEVAN	04/30/2024	137.01	COMMUTER 22-23	10E121 1130 3322 01 000000
232400713	COHEN, MICHAEL	04/30/2024	210.82	COMMUTER 23-24	10E121 1130 3322 01 000000
232400714	CURTIS, VALERIE	04/30/2024	397.18	REIMB FOR REFRESHMENT	99L000 9875 0000 00 000000
232400715	DIMITROV, FANKA	04/30/2024	50.34	FHS BREAKFAST	99L000 9283 0000 00 000000
232400715	DIMITROV, FANKA	04/30/2024	65.98	COMMUTER 23-24	10E121 1130 3322 01 000000
232400715	DIMITROV, FANKA	04/30/2024	137.01	COMMUTER 22-23	10E121 1130 3322 01 000000
232400716	DONOVAN, DONNA	04/30/2024	286.60	SUPPLIES	10E121 2520 4120 01 000000
232400717	DUFFETT, ERIC	04/30/2024	41.00	COMMUTER 22-23	10E121 1130 3322 01 000000
232400718	EARNEST, DAVID	04/30/2024	212.96	COMMUTER 23-24	10E121 1130 3322 01 000000
232400719	ENGLISH, JASON	04/30/2024	5.49	SUPPLIES	99L000 9884 0000 00 000000
232400719	ENGLISH, JASON	04/30/2024	10.36	ECLIPSE TRIP MEAL	10E370 1130 3120 02 000000
232400720	ESTBERG, ALFRED	04/30/2024	41.00	COMMUTER 22-23	10E121 1130 3322 01 000000
232400721	FINCK, CHARLES	04/30/2024	135.63	COMMUTER 22-23	10E121 1130 3322 01 000000
232400722	FISCHER, KERRI	04/30/2024	15.84	SUPPLIES	10E370 1130 4100 02 000000
232400723	FISCHER, KRISTINE	04/30/2024	210.82	COMMUTER 23-24	10E121 1130 3322 01 000000
232400723	FISCHER, KRISTINE	04/30/2024	135.63	COMMUTER 22-23	10E121 1130 3322 01 000000
232400724	FORBES, GARRETT	04/30/2024	47.98	MEETING DONUTS	10E370 1130 4120 02 000000
232400725	FRANCZEK	04/30/2024	930.00	03/31/24 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
232400726	FULLENKAMP, MARISSA	04/30/2024	282.27	REIMB FOR REFRESHMENT	99L000 9931 0000 00 000000
232400727	GADLIN, REBEKAH	04/30/2024	65.98	COMMUTER 23-24	10E121 1130 3322 01 000000
232400727	GADLIN, REBEKAH	04/30/2024	41.00	COMMUTER 22-23	10E121 1130 3322 01 000000
232400728	GAETH, STEVEN	04/30/2024	212.96	COMMUTER 23-24	10E121 1130 3322 01 000000
232400728	GAETH, STEVEN	04/30/2024	231.64	COMMUTER 22-23	10E121 1130 3322 01 000000
232400729	GILCHRIST, JOHN	04/30/2024	466.10	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
232400730	GOODMAN, KATHERINE	04/30/2024	72.72	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
232400731	GOVCONNECTION INC	04/30/2024	6,926.50	MONTHLY MONITORING	10E224 2660 3233 02 000000
232400731	GOVCONNECTION INC	04/30/2024	5,914.00	MONTHLY MONITORING	10E224 2660 3233 02 000000
232400732	GRIDLEY, JOHN	04/30/2024	31.00	SUPPLIES	10E370 1130 4100 02 000000
232400733	GUTIERREZ, IDALIA	04/30/2024	65.98	COMMUTER 23-24	10E121 1130 3322 01 000000
232400734	GUY, ROBERT	04/30/2024	65.98	COMMUTER 23-24	10E121 1130 3322 01 000000
232400735	HAAK, DAVID	04/30/2024	20.00	REIMB FOR BOAT EXPENSE	10E217 1501 6401 02 240000
232400735	HAAK, DAVID	04/30/2024	69.12	REIMB FOR BASS FISHING	10E217 1501 3321 02 240000
232400736	HAFRON, KIMBERLY	04/30/2024	65.98	COMMUTER 23-24	10E121 1130 3322 01 000000
232400736	HAFRON, KIMBERLY	04/30/2024	41.00	COMMUTER 22-23	10E121 1130 3322 01 000000
232400737	HART, AIMEE	04/30/2024	65.98	COMMUTER 23-24	10E121 1130 3322 01 000000
232400738	HENDERSON, MARY	04/30/2024	212.96	COMMUTER 23-24	10E121 1130 3322 01 000000
232400738	HENDERSON, MARY	04/30/2024	135.63	COMMUTER 22-23	10E121 1130 3322 01 000000
232400738	HENDERSON, MARY	04/30/2024	25.39	REIMB MEETING EXPENSE	10E340 1130 4120 02 000000
232400739	HESS, RACHEL	04/30/2024	65.98	COMMUTER 23-24	10E121 1130 3322 01 000000
232400739	HESS, RACHEL	04/30/2024	135.63	COMMUTER 22-23	10E121 1130 3322 01 000000
232400740	HORNE, ANDREW	04/30/2024	68.44	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
232400741	HORWITZ, ADENA	04/30/2024	41.00	COMMUTER 22-23	10E121 1130 3322 01 000000
232400742	HOWE, ALEXANDER	04/30/2024	210.82	COMMUTER 23-24	10E121 1130 3322 01 000000
232400743	JI, XUETING	04/30/2024	65.98	COMMUTER 23-24	10E121 1130 3322 01 000000
232400744	JONES, TIA	04/30/2024	11.00	CHILD DEV. TRIP	10E395 1200 4100 02 000000
232400745	KALNES, KATHRYN	04/30/2024	210.82	COMMUTER 23-24	10E121 1130 3322 01 000000
232400745	KALNES, KATHRYN	04/30/2024	135.63	COMMUTER 22-23	10E121 1130 3322 01 000000
232400746	KANSLER, KEVIN	04/30/2024	65.98	COMMUTER 23-24	10E121 1130 3322 01 000000
232400747	KENNEY, KRISTAN	04/30/2024	1,096.34	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400748	KIM, GAYOUNG	04/30/2024	27.22	MATH TEAM STATE MEALS	10E500 1502 3321 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
232400749	KOZIARA, JULIA	04/30/2024	212.96	COMMUTER 23-24	10E121 1130 3322 01 000000
232400749	KOZIARA, JULIA	04/30/2024	135.63	COMMUTER 22-23	10E121 1130 3322 01 000000
232400750	KRITEK, KATHARYN	04/30/2024	357.79	COMMUTER 23-24	10E121 1130 3322 01 000000
232400750	KRITEK, KATHARYN	04/30/2024	231.64	COMMUTER 22-23	10E121 1130 3322 01 000000
232400751	LAKISOVA, LYUDMILA	04/30/2024	255.63	SPAIN TRIP 03/22/24 - 03/29/24	10E360 1130 3321 02 000000
232400752	LANDES, ALICIA	04/30/2024	210.82	COMMUTER 23-24	10E121 1130 3322 01 000000
232400752	LANDES, ALICIA	04/30/2024	41.00	COMMUTER 22-23	10E121 1130 3322 01 000000
232400753	LAU, THOMAS	04/30/2024	135.63	COMMUTER 22-23	10E121 1130 3322 01 000000
232400754	LAWLER, DANIEL	04/30/2024	212.96	COMMUTER 23-24	10E121 1130 3322 01 000000
232400755	LEPESKA, JONATHAN	04/30/2024	210.82	COMMUTER 23-24	10E121 1130 3322 01 000000
232400756	MALIA, LAURA	04/30/2024	586.98	DQ BLIZZARDS FUNDRAISER	99L000 9943 0000 00 000000
232400757	MARKHAM, JEFFREY	04/30/2024	212.96	COMMUTER 23-24	10E121 1130 3322 01 000000
232400758	MAUER, DEBORAH	04/30/2024	34.61	ECLIPSE TRIP LUNCH	10E370 1130 3120 02 000000
232400759	MCDONOUGH, JENNIFER	04/30/2024	98.02	FCS GROCERIES	10E312 1130 4100 02 000000
232400759	MCDONOUGH, JENNIFER	04/30/2024	137.01	COMMUTER 22-23	10E121 1130 3322 01 000000
232400760	MEYER, NICHOLAS	04/30/2024	212.96	COMMUTER 23-24	10E121 1130 3322 01 000000
232400761	MITCHELL, CHRISTOPHE	04/30/2024	450.56	01/17/24 - 04/05/24 MILEAGE	10E212 2120 3322 02 000000
232400762	MORALES, JOSEPH	04/30/2024	65.98	COMMUTER 23-24	10E121 1130 3322 01 000000
232400762	MORALES, JOSEPH	04/30/2024	41.00	COMMUTER 22-23	10E121 1130 3322 01 000000
232400763	NIX, MATTHEW	04/30/2024	212.96	COMMUTER 23-24	10E121 1130 3322 01 000000
232400764	NOVAK, JULIE	04/30/2024	291.87	SERVICE LEARNING CLUB FOOD	99L000 9348 0000 00 000000
232400765	OLSEN, KATHLEEN	04/30/2024	852.86	CUISINE SUPPLIES	10E312 1130 4100 02 000000
232400766	ONIXT, FELISSA	04/30/2024	65.98	COMMUTER 23-24	10E121 1130 3322 01 000000
232400766	ONIXT, FELISSA	04/30/2024	41.00	COMMUTER 22-23	10E121 1130 3322 01 000000
232400767	OSTROWSKI, ALEXANDRI	04/30/2024	48.04	CLUB SUPPLIES	99L000 9160 0000 00 000000
232400768	POTHAST, KAY	04/30/2024	137.01	COMMUTER 22-23	10E121 1130 3322 01 000000
232400769	RELIANCE STANDARD LI	04/30/2024	6,953.48	05/24 PREMIUM	10L000 4503 0000 00 000000
232400770	RILEY, SHAWN	04/30/2024	212.96	COMMUTER 23-24	10E121 1130 3322 01 000000
232400771	RINER, LUCY	04/30/2024	212.96	COMMUTER 23-24	10E121 1130 3322 01 000000
232400771	RINER, LUCY	04/30/2024	137.01	COMMUTER 22-23	10E121 1130 3322 01 000000
232400772	RISH, STEVEN	04/30/2024	25.92	CLUB SNACKS	99L000 9303 0000 00 000000
232400773	ROMANO, BRITTANY	04/30/2024	148.64	COMMUTER 23-24	10E121 1130 3322 01 000000
232400774	ROSHEGER, PETER	04/30/2024	135.63	COMMUTER 22-23	10E121 1130 3322 01 000000
232400775	RUGG, KATHRYN	04/30/2024	212.96	COMMUTER 23-24	10E121 1130 3322 01 000000
232400776	SAVAGE-WILLIAMS, PAT	04/30/2024	37.74	NEW ORLEANS TRIP	10E360 1130 3321 02 000000
232400777	SHEDROFF, MATTHEW	04/30/2024	210.82	COMMUTER 23-24	10E121 1130 3322 01 000000
232400778	SIDDALINGAIAH, KIMBE	04/30/2024	41.00	COMMUTER 22-23	10E121 1130 3322 01 000000
232400779	SMITH, KERRY	04/30/2024	41.00	COMMUTER 22-23	10E121 1130 3322 01 000000
232400780	SMITH, LAURA	04/30/2024	19.90	DAY OF SILENCE STICKERS	99L000 9160 0000 00 000000
232400781	SOWA, CAROLINE	04/30/2024	212.96	COMMUTER 23-24	10E121 1130 3322 01 000000
232400782	SPATA, RIANNA	04/30/2024	41.00	COMMUTER 22-23	10E121 1130 3322 01 000000
232400783	SPICER LEE, AUDRA	04/30/2024	65.98	COMMUTER 23-24	10E121 1130 3322 01 000000
232400783	SPICER LEE, AUDRA	04/30/2024	135.63	COMMUTER 22-23	10E121 1130 3322 01 000000
232400784	STEEN, KATJA	04/30/2024	212.96	COMMUTER 23-24	10E121 1130 3322 01 000000
232400784	STEEN, KATJA	04/30/2024	41.00	COMMUTER 22-23	10E121 1130 3322 01 000000
232400785	STRUEBING, SARAH	04/30/2024	44.89	01/18/24 - 03/13/24 MILEAGE	10E212 2120 3322 02 000000
232400786	SULLIVAN, DAWN	04/30/2024	357.79	COMMUTER 23-24	10E121 1130 3322 01 000000
232400786	SULLIVAN, DAWN	04/30/2024	135.63	COMMUTER 22-23	10E121 1130 3322 01 000000
232400787	SUZUKI-DIPALMA, NAOM	04/30/2024	76.37	COMMUTER 22-23	10E121 1130 3322 01 000000
232400788	TEMPLE, MATTHEW	04/30/2024	210.82	COMMUTER 23-24	10E121 1130 3322 01 000000
232400788	TEMPLE, MATTHEW	04/30/2024	137.01	COMMUTER 22-23	10E121 1130 3322 01 000000
232400789	TORKELSON, KRISTEN	04/30/2024	41.00	COMMUTER 22-23	10E121 1130 3322 01 000000
232400790	TORRISI, BENJAMIN	04/30/2024	168.55	SUPPLIES	10E370 1130 4100 02 000000
232400791	VAN MERSBERGEN, BRIA	04/30/2024	889.31	REIMB STATE BBB LODGING	10E217 1501 3321 02 130000
232400792	VAUGHAN, SUSAN	04/30/2024	212.96	COMMUTER 23-24	10E121 1130 3322 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
232400793	VINSON, AARON	04/30/2024	137.01	COMMUTER 22-23	10E121 1130 3322 01 000000
232400794	WARING, SHARON	04/30/2024	51.81	SUPPLIES	10E370 1130 4100 02 000000
232400794	WARING, SHARON	04/30/2024	135.63	COMMUTER 22-23	10E121 1130 3322 01 000000
232400795	WASHELESKY, MARY	04/30/2024	24.99	BABY SHOWER FLOWERS	10E210 2410 4120 02 000000
232400796	WELLMAN-ROHWER, PATR	04/30/2024	357.79	COMMUTER 23-24	10E121 1130 3322 01 000000
232400796	WELLMAN-ROHWER, PATR	04/30/2024	231.64	COMMUTER 22-23	10E121 1130 3322 01 000000
232400797	WESTON, DAVID	04/30/2024	64.25	TOURNAMENT MEALS	99L000 9416 0000 00 000000
232400797	WESTON, DAVID	04/30/2024	137.01	COMMUTER 22-23	10E121 1130 3322 01 000000
232400798	WHITTERN, NICOLE	04/30/2024	212.96	COMMUTER 23-24	10E121 1130 3322 01 000000
232400799	WOOD, JOSHUA	04/30/2024	212.96	COMMUTER 23-24	10E121 1130 3322 01 000000
232400799	WOOD, JOSHUA	04/30/2024	135.63	COMMUTER 22-23	10E121 1130 3322 01 000000
232400800	ZOLADZ, RENEE	04/30/2024	472.19	CONFERENCE TRAVEL	10E230 2640 3120 02 000000
232400800	ZOLADZ, RENEE	04/30/2024	15.84	LUNCHEON FLOWERS	10E230 2640 4110 02 000000
Totals for checks			6,190,220.50		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,413,538.95	105.00	1,405,173.84	4,818,817.79
11	NTX	0.00	86.00	6,189.30	6,275.30
20	BUILDING FUND	0.00	0.00	248,429.73	248,429.73
40	TRANSPORTION FUND	0.00	0.00	300,633.28	300,633.28
50	IMRF FUND	235,729.19	0.00	0.00	235,729.19
60	CAPITAL PROJECTS FUND	0.00	0.00	543,244.60	543,244.60
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	3,060.00	3,060.00
91	NTTEC	0.00	0.00	25,396.03	25,396.03
99	ACTIVITIES	8,634.58	0.00	0.00	8,634.58
***	Fund Summary Totals ***	3,657,902.72	191.00	2,532,126.78	6,190,220.50

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
193911	A & M PRODUCTS	04/15/2024	315.00	PLAQUE	99L000 9754 0000 00 000000
193911	A & M PRODUCTS	04/15/2024	640.00	Basketball mini trophies 2024	99L000 9751 0000 00 000000
193912	AIR EXPRESSIONS	04/15/2024	2,065.00	NEW TRIER PROM BALLOONS 05/11/24	99L000 9640 0000 00 000000
193913	BEAR AWARDS INC	04/15/2024	140.60	BTEN AWARDS	99L000 9956 0000 00 000000
193913	BEAR AWARDS INC	04/15/2024	37.95	GWR AWARDS	99L000 9754 0000 00 000000
193914	BOOSTER CLUB	04/15/2024	5,650.00	FY24 Q3 REVTRAK REIMB	99L000 9848 0000 00 000000
193915	BRANCH, KIMBERLY	04/15/2024	213.06	MILEAGE FOR JAZZ FESTIVAL	99L000 9345 0000 00 000000
193916	BSN SPORTS	04/15/2024	259.38	CUSTOMER #1011988	99L000 9162 0000 00 000000
193916	BSN SPORTS	04/15/2024	120.43	CUSTOMER #1011988	99L000 9225 0000 00 000000
193916	BSN SPORTS	04/15/2024	285.94	BLAX APPAREL	99L000 9953 0000 00 000000
193916	BSN SPORTS	04/15/2024	5,552.48	TRI SHIP APPEARAL	99L000 9169 0000 00 000000
193916	BSN SPORTS	04/15/2024	1,440.16	BLAX APPAREL	99L000 9953 0000 00 000000
193916	BSN SPORTS	04/15/2024	548.10	PPS APPAREL	99L000 9751 0000 00 000000
193917	BUCKLER, CHRISTOPHER	04/15/2024	175.00	SOLO & ENSEMBLE CLINICIAN	99L000 9105 0000 00 000000
193918	CATERED BY DESIGN	04/15/2024	1,154.00	GTR CATERING	99L000 9978 0000 00 000000
193919	CENTRO ROMERO	04/15/2024	300.00	NEW TRIER SPANISH CLUB DONATION	99L000 9150 0000 00 000000
193920	CHICAGO CHINESE CULT	04/15/2024	100.00	CHINATOWN TOUR 05/03/24	99L000 9884 0000 00 000000
193920	CHICAGO CHINESE CULT	04/15/2024	100.00	CHINATOWN TOUR 04/18/24	99L000 9884 0000 00 000000
193921	DMARSALIS PRODUCTION	04/15/2024	3,000.00	JAZZ MASTERCLASS	99L000 9125 0000 00 000000
193922	DREWS, MARY	04/15/2024	220.00	SOLO AND ENSEMBLE CLINICIAN	99L000 9105 0000 00 000000
193923	FASTSIGNS LINCOLNWO	04/15/2024	168.31	BWP BANNERS	99L000 9959 0000 00 000000
193923	FASTSIGNS LINCOLNWO	04/15/2024	545.00	SB YARD SIGNS	99L000 9938 0000 00 000000
193923	FASTSIGNS LINCOLNWO	04/15/2024	602.00	GLAX YARD SIGNS	99L000 9974 0000 00 000000
193924	GARDINER, RILEY	04/15/2024	159.32	DAISY DESIGNS SALES IN ONE STOP TREV SHOP	99L000 9985 0000 00 000000
193925	GEIER, SHANNON	04/15/2024	107.89	REIMB FOR ROWING EXPENSE	99L000 9937 0000 00 000000
193926	GERAGHTY, THOMAS	04/15/2024	118.71	REIMB FOR ROWING EXPENSE	99L000 9937 0000 00 000000
193927	HARVEY, ANJA	04/15/2024	10.50	REIMB FOR LIBRARY BOOK	99L000 9815 0000 00 000000
193928	HIGH-5 PRINTWEAR	04/15/2024	469.20	CHEER APPAREL	99L000 9933 0000 00 000000
193928	HIGH-5 PRINTWEAR	04/15/2024	605.00	BBB RALLY TOWELS	99L000 9751 0000 00 000000
193929	ILLINOIS HOLOCAUST M	04/15/2024	152.00	NEW TRIER FIELD TRIP 04/29/24	99L000 9884 0000 00 000000
193929	ILLINOIS HOLOCAUST M	04/15/2024	280.00	ADMISSION FEE 35 STUDENT ON 5/15/2024	99L000 9884 0000 00 000000
193930	ILLINOIS JUNIOR CLAS	04/15/2024	472.00	NEW TRIER IL JUNIOR CLASSICAL LEAGUE REGISTRATION	99L000 9307 0000 00 000000
193931	INFINITY TRANSPORTAT	04/15/2024	2,733.00	FIELD TRIP TRANSPORTATION	99L000 9884 0000 00 000000
193931	INFINITY TRANSPORTAT	04/15/2024	4,146.00	FIELD TRIP TRANSPORTATION	99L000 9884 0000 00 000000
193932	KNUDSON, TRACI	04/15/2024	225.00	REIMB FOR ROWING EXPENSE	99L000 9937 0000 00 000000
193933	LANGE JR, ROBERT	04/15/2024	200.00	BVB EVENT	99L000 9958 0000 00 000000
193933	LANGE JR, ROBERT	04/15/2024	100.00	CHEER EVENT	99L000 9933 0000 00 000000
193933	LANGE JR, ROBERT	04/15/2024	400.00	SB EVENT	99L000 9938 0000 00 000000
193933	LANGE JR, ROBERT	04/15/2024	400.00	BVB EVENT	99L000 9958 0000 00 000000
193933	LANGE JR, ROBERT	04/15/2024	500.00	GLAX EVENT	99L000 9953 0000 00 000000
193933	LANGE JR, ROBERT	04/15/2024	300.00	GWP EVENT	99L000 9980 0000 00 000000
193934	LOU MALNATI'S PIZZER	04/15/2024	520.82	WC CATERING	99L000 9754 0000 00 000000
193934	LOU MALNATI'S PIZZER	04/15/2024	772.94	WC CATERING	99L000 9978 0000 00 000000
193934	LOU MALNATI'S PIZZER	04/15/2024	255.66	NC CATERING	99L000 9754 0000 00 000000
193934	LOU MALNATI'S PIZZER	04/15/2024	315.65	WC CATERING	99L000 9754 0000 00 000000
193935	MCM ARTS USA	04/15/2024	908.11	NTFAA STUDENT AWARDS - KATELYN PARSAWASDI	99L000 9190 0000 00 000000
193936	MOEHLMAN, MICHAEL	04/15/2024	175.00	SOLO AND ENSEMBLE CLINICIAN	99L000 9105 0000 00 000000
193937	MORRELL, MCKENZIE	04/15/2024	500.00	IMPROVISATION WORKSHOP	99L000 9190 0000 00 000000
193938	MOTHER'S TRUST FOUND	04/15/2024	1,307.00	NEW TRIER MTF GRANTS DONATION	99L000 9940 0000 00 000000
193939	NEW TRIER FINE ARTS	04/15/2024	5,845.00	FY24 Q3 REVTRAK REIMB	99L000 9189 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
193940	NOLAN, ANN	04/15/2024	380.66	REIMB FOR BSB EXPENSE	99L000 9931 0000 00 000000
193941	NEW TRIER PARENTS AS	04/15/2024	30,965.00	FY24 Q3 REVTRAK REIMB	99L000 9849 0000 00 000000
193942	R&D CHOREOGRAPHY LLC	04/15/2024	850.00	DESIGN FOR FOOTLOOSE	99L000 9129 0000 00 000000
193942	R&D CHOREOGRAPHY LLC	04/15/2024	750.00	NTFAA SPONSORED STAGE COMBAT MASTER CLASS	99L000 9761 0000 00 000000
193943	REZELL, MONTRNEZ	04/15/2024	500.00	GUEST DANCE TEACHER HONORARIUM	99L000 9123 0000 00 000000
193944	SACCARO, JANE	04/15/2024	1,226.96	REIMB GBB EXPENSE	99L000 9970 0000 00 000000
193945	SARNOFF, ABBY	04/15/2024	1,404.00	REIMB GTR & FIELD EXPENSE	99L000 9978 0000 00 000000
193946	SOUKOULIS, JOANNA	04/15/2024	169.48	REIMB FOR BSW EXPENSES	99L000 9955 0000 00 000000
193947	SPINNIN' DISCS ENTER	04/15/2024	4,500.00	NEW TRIER DJ PROM 2024 SERVICE BALANCE	99L000 9640 0000 00 000000
193948	TREAD 365, INC.	04/15/2024	2,185.00	BWP APPAREL	99L000 9959 0000 00 000000
193949	VILLAGE OF NORTHFIEL	04/15/2024	320.00	SPECIAL DETAIL 031624	99L000 9334 0000 00 000000
193950	VILLAGE OF WINNETKA	04/15/2024	225.00	03/16/24 SPECIAL DETAIL	99L000 9334 0000 00 000000
193951	WAMI SWAG VENTURES I	04/15/2024	30.00	REDEEMED COUPON CODES	99L000 9376 0000 00 000000
194076	A LA CARTE	04/30/2024	900.00	TARP LUNCHEON 09/24/24 DEPOSIT	99L000 9208 0000 00 000000
194077	ALSHEIK, NILA	04/30/2024	150.00	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
194078	BABB, D KENCADE	04/30/2024	29.65	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
194079	BEAR AWARDS INC	04/30/2024	93.80	BVB AWARDS	99L000 9754 0000 00 000000
194079	BEAR AWARDS INC	04/30/2024	1,097.48	GTR AWARDS	99L000 9754 0000 00 000000
194080	BSN SPORTS	04/30/2024	228.68	BAD APPAREL	99L000 9930 0000 00 000000
194081	CHICAGO KOREAN DANCE	04/30/2024	300.00	GUEST DANCE TEACHER	99L000 9123 0000 00 000000
194082	CHYCHLYK, JULIA	04/30/2024	200.00	BUS ED STUDENT OF THE YEAR	99L000 9275 0000 00 000000
194083	ELSMORE SWIM SHOP IL	04/30/2024	681.30	SWIM APPAREL	99L000 9955 0000 00 000000
194084	ETTEN, AMY	04/30/2024	295.88	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
194085	FASTSIGNS LINCOLNWO	04/30/2024	540.00	BVB BANNERS	99L000 9958 0000 00 000000
194085	FASTSIGNS LINCOLNWO	04/30/2024	252.49	GWP BANNERS	99L000 9980 0000 00 000000
194086	FINTON, JANELLE	04/30/2024	100.00	WOMEN IN JAZZ DINNER AT JAZZ FEST	99L000 9345 0000 00 000000
194087	GRALLE, JULIANE	04/30/2024	100.00	WOMEN IN JAZZ DINNER AT JAZZ FEST	99L000 9345 0000 00 000000
194088	GREEN, DAMON	04/30/2024	100.00	KINESIS AUDITION	99L000 9123 0000 00 000000
194089	HAKKENBERG, LIEKE	04/30/2024	4,236.07	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
194090	IRVIN, WILLIAM	04/30/2024	125.00	BUS ED STUDENT OF THE YEAR FINALIST	99L000 9275 0000 00 000000
194091	JC SPORTS INC	04/30/2024	624.15	ART DEPT APPAREL	99L000 9710 0000 00 000000
194092	KELLY, BRET	04/30/2024	125.00	BUS ED STUDENT OF THE YEAR FINALIST	99L000 9275 0000 00 000000
194093	LEAHY, BECKY	04/30/2024	220.00	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
194094	LOU MALNATI'S PIZZER	04/30/2024	163.49	NC CATERING	99L000 9754 0000 00 000000
194094	LOU MALNATI'S PIZZER	04/30/2024	448.94	NC CATERING	99L000 9754 0000 00 000000
194094	LOU MALNATI'S PIZZER	04/30/2024	292.05	WC CATERING	99L000 9754 0000 00 000000
194094	LOU MALNATI'S PIZZER	04/30/2024	192.70	NC CATERING	99L000 9754 0000 00 000000
194094	LOU MALNATI'S PIZZER	04/30/2024	324.40	NC CATERING	99L000 9754 0000 00 000000
194094	LOU MALNATI'S PIZZER	04/30/2024	117.13	NC CATERING	99L000 9754 0000 00 000000
194095	LOWMAN, DETRICK	04/30/2024	1,200.00	GUEST CLINICIAN	99L000 9177 0000 00 000000
194096	MAGIC MOMENT PHOTO B	04/30/2024	1,000.00	NEW TRIER PROM	99L000 9640 0000 00 000000
194097	MCCONNELL, JULIE	04/30/2024	382.18	REIMB FOR GTR EXPENSES	99L000 9978 0000 00 000000
194098	NOVAKOVIC, JENNIE	04/30/2024	104.44	REIMB FOR BSB EXPENSES	99L000 9931 0000 00 000000
194099	OLCOTT, ANDY	04/30/2024	46.44	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
194100	PRIMOSCH, ERIK	04/30/2024	543.90	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
194100	PRIMOSCH, ERIK	04/30/2024	97.26	REIMB FOR ROWING EXPENSE	99L000 9937 0000 00 000000
194101	QURASHI, IRFAN	04/30/2024	300.00	GUEST DANCE TEACHER	99L000 9123 0000 00 000000
194102	RECORD-A-HIT	04/30/2024	700.00	SPRINGFEST 2024 DEPOSIT	99L000 9156 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194102	RECORD-A-HIT	04/30/2024	700.00	SPRINGFEST 2024 BALANCE	99L000 9156 0000 00 000000
194103	RYAN, JACK	04/30/2024	125.00	BUS ED STUDENT OF THE YEAR FINALIST	99L000 9275 0000 00 000000
194104	SEALS, AYA	04/30/2024	125.00	BUS ED STUDENT OF THE YEAR FINALIST	99L000 9275 0000 00 000000
194105	SEVIAN, LAUREN	04/30/2024	100.00	WOMEN IN JAZZ DINNER AT JAZZ FEST	99L000 9345 0000 00 000000
194106	SIX FLAGS GREAT AMER	04/30/2024	5,474.25	ADMISSION FEE: A/C #SF-0000202859	99L000 9884 0000 00 000000
194107	STUDENT ALL STAR SIG	04/30/2024	505.00	GWP SIGNS, MAGNETS & TAGS	99L000 9980 0000 00 000000
194107	STUDENT ALL STAR SIG	04/30/2024	473.00	BTEN YARD SIGNS	99L000 9956 0000 00 000000
194108	TARANTINO, ALEXA	04/30/2024	100.00	WOMEN IN JAZZ DINNER @ JAZZ FEST	99L000 9345 0000 00 000000
194109	TROPHIES BY GEORGE	04/30/2024	59.00	BWP PLAQUE	99L000 9754 0000 00 000000
194109	TROPHIES BY GEORGE	04/30/2024	47.00	BWP PLAQUE	99L000 9754 0000 00 000000
194110	UNIVERSAL DANCE ASSO	04/30/2024	1,200.00	DEPOSIT ON VAR DANCE REGISTRATION	99L000 9995 0000 00 000000
194110	UNIVERSAL DANCE ASSO	04/30/2024	2,200.00	DEPOSIT ON JV DANCE REGISTRATION	99L000 9995 0000 00 000000
194111	VANDERKAMP, TARA	04/30/2024	547.45	REIMB FOR BWP EXPENSES	99L000 9959 0000 00 000000
194111	VANDERKAMP, TARA	04/30/2024	547.45	REIMB FOR BWP EXPENSES	99L000 9980 0000 00 000000
194112	VISUAL IMAGE PHOTOGR	04/30/2024	530.00	SENIOR AWARDS	99L000 9938 0000 00 000000
194113	WOODMAN, KATIE	04/30/2024	461.96	REIMB FOR GWP EXPENSES	99L000 9980 0000 00 000000
Totals for checks			118,624.85		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	118,624.85	0.00	0.00	118,624.85
***	Fund Summary Totals ***	118,624.85	0.00	0.00	118,624.85

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