

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

DATE: June 3, 2024
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for May 1 thru May 31, 2024

Enclosed for your review prior to the June 3, 2024 Regular Board Meeting is the May, 2024 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY22-23 Accrual	FY23-24 May	Current Month	Reason for Expenditure
PERFORMANCE SERVICES	0.00	255,549.65	255,549.65	Solar project
ALLTOWN BUS SERVICE	0.00	182,083.69	182,083.69	Student transportation
AMBER MECHANICAL CONTRACTORS INC	0.00	180,636.28	180,636.28	HVAC services
HARGRAVE BUILDERS INC	0.00	169,512.50	169,512.50	Carpentry services
WIGHT & COMPANY	0.00	149,282.06	149,282.06	Construction services
A-1 ROOFING CO	0.00	115,498.00	115,498.00	Roofing
VILLAGE OF WINNETKA	0.00	101,358.23	101,358.23	Utilities
BREEZY HILL NURSERY	0.00	82,620.00	82,620.00	Landscaping
BLINDERMAN CONSTRUCTION CO	0.00	82,305.90	82,305.90	Construction services
MIIB ENTERPRISES OF CHICAGO	0.00	79,000.00	79,000.00	Masonry
TRITON PLUMBING LLC	0.00	78,583.65	78,583.65	Plumbing
GOVCONNECTION INC	0.00	76,175.00	76,175.00	Tech services and laptops
BREX SOLUTIONS	0.00	74,889.00	74,889.00	Student transportation
NORTHWEST SUBURBAN SPECIAL EDUCATION	0.00	68,747.76	68,747.76	Special Education tuition
ROBBINS SCHWARTZ	0.00	67,651.19	67,651.19	Legal services

Vendor	FY22-23 Accrual	FY23-24 July - June	Year to Date	Reason for Expenditure
PEPPER CONSTRUCTION	330,111.02	2,804,887.34	3,134,998.36	Construction management and reimbursables
ALESSIO & SONS COMPANY	314,532.00	2,138,147.10	2,452,679.10	Earthwork and site utilities
PERFORMANCE SERVICES	450,265.49	1,892,786.72	2,343,052.21	Northfield solar project
L.J. MORSE CONSTRUCTION CO.	893,373.99	1,376,741.64	2,270,115.63	Gypsum drywall
MCWILLIAMS ELECTRIC	334,670.40	1,882,670.05	2,217,340.45	Electrical work Northfield
VILLAGE OF WINNETKA	0.00	1,664,877.37	1,664,877.37	Utilities, SRO
AMBER MECHANICAL CONTRACTORS INC	0.00	1,433,969.13	1,433,969.13	HVAC work Winnetka campus
SHARLEN ELECTRIC COMPANY	0.00	1,338,094.41	1,338,094.41	ESAA electrical work
ALLTOWN BUS SERVICE	0.00	1,236,182.58	1,236,182.58	Student transportation
TRUE NORTH EDUCATIONAL COOPERATIVE	0.00	1,212,305.23	1,212,305.23	SPED tuition
ACTION FENCE CONTRACTORS INC	0.00	1,174,715.76	1,174,715.76	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	1,105,005.04	1,105,005.04	Architecture services for 2024 renovations
BENNETT & BROUSSEAU ROOFING INC	462,105.50	500,817.50	962,923.00	Bickert gym roof
HARGRAVE BUILDERS INC	0.00	925,785.85	925,785.85	Carpentry services

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	4,184,130.28
1221 FACULTY SUBSTITUTES	3,116.42
1223 HOMEBOUD TUTORING	-826.24
2221 PRIOR RETIREE HEALTH	11,564.51
2226 FLEXIBLE BENEFITS	1,944.00
2300 TUITION NON-CERTIFIED	2,733.69
2301 TUITION CERTIFIED	12,406.88
3100 PROFESSIONAL & TECHNICAL	432,633.41
3111 ADMIN CONSULTANTS	10,000.00
3120 PROFESIONAL DEVELOPMENT	10,757.51
3140 INSTRUCTIONAL SERVICES	5,321.10
3145 TEST SERVICES	5,558.45
3181 LEGAL FEES	81,636.19
3190 JUDGING	8,563.01
3193 HOMEBOUND SERVICES	2,490.00
3196 SPECIAL FEES	2,450.00
3210 GARBAGE	10,181.76
3221 CLEAN UNIFORMS	2,537.09
3222 TOWEL SERVICE	1,559.28
3230 MAINTENANCE SERVICES	38,501.47
3232 COPIER MAINTENANCE	24,862.28
3233 MAINTENANCE CONTRACTS	10,500.00
3234 VEHICLE MAINTENANCE	1,020.89
3235 MAJOR REPAIR	44,381.00
3250 RENTAL	23,613.00
3251 PARKING RENTAL	13,575.00
3300 REGULAR BUS SERVICE	294,669.72
3311 DAY FIELD TRIPS - PUPILS	24,118.71
3312 LATE BUSES	6,299.64
3313 EXCURSIONS	88,843.01
3321 TRAVEL	11,496.31
3322 LOCAL MILEAGE	821.88
3401 TELEPHONE	20,677.81
3500 ADVERTISING	26.88
3600 PRINTING	31,165.30
3700 WATER/SEWER	24,590.64
3803 UNEMPLOYMENT INSURANCE	9,381.48
4100 INSTRUCTION SUPPLY	59,768.79
4110 GENERAL SUPPLY	4,811.47
4118 SUPPLY	52,283.48
4119 VEHICLE SUPPLY	3,207.61
4120 MEETING EXPENSE	16,829.09
4200 TEXTBOOKS	562.77
4650 NATURAL GAS	25,561.06
4660 ELECTRICITY	144,489.75

4700 SOFTWARE	9,000.00
5200 BUILDING IMPROVEMENT	1,151,736.82
5300 SITE IMPROVEMENTS	122,720.00
5400 EQUIPMENT	8,210.00
5401 SUBSIDIZED EQUIPMENT	5,828.47
5411 CAP EQ 3YR TECH	66,305.00
5420 CAP EQUIP 5YR	107,782.94
6401 DUES/FEES	10,747.85
6700 TUITION	439,376.14
6701 ROOM & BOARD	158,474.47
7000 NON-CAPITALIZED EQUIPMENT	31,553.02
Reimbursable Activities Expenses paid for by the District	8,890.20
Reimbursable NTTEC Expenses paid for by the District	33.72
Total District Checks	7,885,475.01
Total Activity Account Checks	466,491.08
Total Scholarship Checks	0.00
Grand Total	8,351,966.09

Monthly Spending breakdown by fund:

	\$	5,367,417.14	(10) Education Fund
	\$	15,666.87	(11) NTX Fund
	\$	332,910.50	(20) Operations & Maintenance Fund
	\$	2,450.00	(30) Debt Service Fund
	\$	418,163.58	(40) Transportation
	\$	246,910.44	(50) IMRF
	\$	686,325.87	(60) Capital Projects
	\$	806,706.69	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	33.72	(91) NTTEC (Owed to the District)
	\$	8,890.20	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	466,491.08	(99) Activities (Activity Account)
	\$	8,351,966.09	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
193429	CORRIE LLC	05/28/2024	-7,000.00	ONLINE CONSULTATION, ADVISING & SUPPORT	10E132 2113 3100 02 000000
193787	GARY GODDARD AGENCY	05/14/2024	-90.00	PERFORMANCE RIGHTS	10E361 1130 3100 02 000000
193827	LOYOLA ACADEMY	05/06/2024	-350.00	BBB FRESHMAN B THANKSGIVING TOURNAMENT	10E217 1501 6401 02 130000
193984	CHENG, MICHELLE	05/30/2024	-41.00	COMMUTER 22-23	10E121 1130 3322 01 000000
194114	ILLINOIS CHARITY BUR	05/01/2024	300.00	ANNUAL FINANCIAL REPORTING FEE	10E121 2520 6401 01 000000
194115	WOMAN'S CLUB OF WILM	05/03/2024	650.00	ROOM RESERVATION 04/11/24 RETREAT	10E140 2122 3100 02 000000
194118	BAYINDIRYAN, LAURA	05/13/2024	-393.58	Reissue lost payroll check #20374 4/30/2024	10E230 1130 1221 02 000000
194119	IEA	05/15/2024	746.69	Payroll accrual	10L000 4506 0000 00 000000
194120	MAUER & MADOFF LLC	05/15/2024	187.63	Payroll accrual	10L000 4501 0000 00 000000
194121	NEW TRIER SUPPORT ST	05/15/2024	2,079.08	Payroll accrual	10L000 4506 0000 00 000000
194122	NEW TRIER ACTIVITIES	05/15/2024	30.00	Inhouse subs from 4/14 to 4/24/24	10E310 1130 1221 02 000000
194122	NEW TRIER ACTIVITIES	05/15/2024	120.00	Inhouse subs from 4/14 to 4/24/24	10E320 1130 1221 01 000000
194122	NEW TRIER ACTIVITIES	05/15/2024	60.00	Inhouse subs from 4/14 to 4/24/24	10E320 1130 1221 02 000000
194122	NEW TRIER ACTIVITIES	05/15/2024	30.00	Inhouse subs from 4/14 to 4/24/24	10E360 1130 1221 01 000000
194122	NEW TRIER ACTIVITIES	05/15/2024	330.00	Inhouse subs from 4/14 to 4/24/24	10E370 1130 1221 02 000000
194122	NEW TRIER ACTIVITIES	05/15/2024	90.00	Inhouse subs from 4/14 to 4/24/24	10E380 1130 1221 01 000000
194122	NEW TRIER ACTIVITIES	05/15/2024	240.00	Inhouse subs from 4/14 to 4/24/24	10E380 1130 1221 02 000000
194122	NEW TRIER ACTIVITIES	05/15/2024	90.00	Inhouse subs from 4/14 to 4/24/24	10E390 1200 1221 01 000000
194122	NEW TRIER ACTIVITIES	05/15/2024	390.00	Inhouse subs from 4/14 to 4/24/24	10E390 1200 1221 02 000000
194122	NEW TRIER ACTIVITIES	05/15/2024	30.00	Inhouse subs from 4/14 to 4/24/24	10E391 1200 1221 01 000000
194122	NEW TRIER ACTIVITIES	05/15/2024	60.00	Inhouse subs from 4/14 to 4/24/24	10E410 2222 1221 02 000000
194123	BILLINGTON, CYNTHIA	05/17/2024	-826.24	Re-issue lost payroll check #20376	10E140 2113 1223 02 000000
194124	AAA LOCK & KEY	05/15/2024	13.75	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
194124	AAA LOCK & KEY	05/15/2024	13.75	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
194125	ACCURATE BIOMETRICS	05/15/2024	87.00	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
194126	ADVANCED PARTS & SER	05/15/2024	412.50	SERVICE PERFORMED	20E711 2542 3230 02 000000
194127	AHW LLC	05/15/2024	254.40	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
194127	AHW LLC	05/15/2024	117.89	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
194127	AHW LLC	05/15/2024	63.01	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
194127	AHW LLC	05/15/2024	205.32	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
194127	AHW LLC	05/15/2024	891.18	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
194127	AHW LLC	05/15/2024	1,133.48	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
194127	AHW LLC	05/15/2024	-242.30	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
194128	ALLTOWN BUS SERVICE	05/15/2024	59,680.80	04/24 TRANSPORTATION	40E613 2550 3300 01 000000
194128	ALLTOWN BUS SERVICE	05/15/2024	-100.00	04/24 TRANSPORTATION	40E613 2550 3311 01 000000
194128	ALLTOWN BUS SERVICE	05/15/2024	13,262.40	04/24 TRANSPORTATION	40E613 2550 3311 01 000000
194128	ALLTOWN BUS SERVICE	05/15/2024	6,299.64	04/24 TRANSPORTATION	40E217 2550 3312 02 000000
194128	ALLTOWN BUS SERVICE	05/15/2024	8,952.80	04/24 TRANSPORTATION	40E500 2550 3313 02 000000
194128	ALLTOWN BUS SERVICE	05/15/2024	20,595.30	SP ED TRANSPORTATION	40E390 2550 3300 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194128	ALLTOWN BUS SERVICE	05/15/2024	-100.00	04/24 TRANSPORTATION	40E613 2550 3311 01 000000
194128	ALLTOWN BUS SERVICE	05/15/2024	57,305.93	04/24 TRANSPORTATION	40E217 2550 3313 02 000000
194128	ALLTOWN BUS SERVICE	05/15/2024	834.33	04/24 TRANSPORTATION	40E360 2550 3313 02 000000
194128	ALLTOWN BUS SERVICE	05/15/2024	11,056.31	04/24 TRANSPORTATION	40E211 2550 3311 02 000000
194128	ALLTOWN BUS SERVICE	05/15/2024	2,773.23	04/24 TRANSPORTATION	99L000 9311 0000 00 000000
194128	ALLTOWN BUS SERVICE	05/15/2024	1,522.95	04/24 TRANSPORTATION	40E500 2550 3313 02 000000
194129	ALPINE ACADEMY	05/15/2024	4,200.00	04/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
194129	ALPINE ACADEMY	05/15/2024	11,850.00	04/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
194129	ALPINE ACADEMY	05/15/2024	4,560.00	04/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
194129	ALPINE ACADEMY	05/15/2024	10,500.00	04/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
194130	ALTMAN, TOBY	05/15/2024	500.00	GUEST SPEAKER	10E210 2410 4110 02 050000
194131	AMERICAN MESSAGING	05/15/2024	182.58	05/01/24 - 05/31/24 SERVICE	10E224 2660 3401 02 000000
194132	AMS MECHANICAL SYSTE	05/15/2024	2,658.75	MAJOR REPAIR	20E711 2542 3235 02 000000
194133	ANDERSON LOCK	05/15/2024	215.69	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
194134	ANDERSON LOCK	05/15/2024	4,575.00	DOOR INSTALLATION	20E711 2530 5200 02 000000
194135	ANDERSON PEST SOLUTI	05/15/2024	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
194135	ANDERSON PEST SOLUTI	05/15/2024	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
194135	ANDERSON PEST SOLUTI	05/15/2024	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
194136	ANDERSON ELEVATOR CO	05/15/2024	929.00	FIRE ALARM TESTING	20E711 2542 3100 01 000000
194136	ANDERSON ELEVATOR CO	05/15/2024	933.00	05/24 MAINTENANCE	20E711 2542 3230 02 000000
194137	APPLE COMPUTER INC	05/15/2024	245.00	AV ADAPTERS	10E224 2660 4110 02 000000
194138	AT&T	05/15/2024	177.11	04/19/24 - 05/18/24 SERVICE	10E224 2660 3401 02 000000
194139	AT&T	05/15/2024	1,790.34	05/04/24 - 06/03/24 SERVICE	10E224 2660 3401 02 000000
194140	AT&T	05/15/2024	1,084.34	05/04/24 - 06/03/24 SERVICE	10E224 2660 3401 02 000000
194141	AT&T	05/15/2024	116.87	05/04/24 - 06/03/24 SERVICE	10E224 2660 3401 02 000000
194142	AT&T	05/15/2024	54.93	04/25/24 - 05/24/24 SERVICE	10E224 2660 3401 02 000000
194143	BANNERVILLE USA INC	05/15/2024	530.00	GRAPHIC ARTWORK	20E711 2542 3230 01 000000
194144	BEAR AWARDS INC	05/15/2024	3.90	ENGRAVING FOR TROPHY	10E210 2410 4110 01 000000
194145	BEHAVIORAL CONSULTIN	05/15/2024	140.00	BEHAVIORAL SERVICES	10E915 2130 3100 02 000000
194146	BERGSTEDT, DENIS	05/15/2024	124.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194147	BERTOG LANDSCAPE CO.	05/15/2024	1,740.00	LANDSCAPE MAINTENANCE	20E711 2542 3100 01 100000
194148	BLICK ART MATERIALS	05/15/2024	896.69	ART SUPPLIES	10E310 1130 4100 02 000000
194148	BLICK ART MATERIALS	05/15/2024	71.97	ART SUPPLIES	10E310 1130 4100 02 000000
194148	BLICK ART MATERIALS	05/15/2024	-71.97	ART SUPPLIES	10E310 1130 4100 02 000000
194148	BLICK ART MATERIALS	05/15/2024	1,509.96	ART SUPPLIES	10E310 1130 4100 02 000000
194149	BOATHOUSE ROW SPORTS	05/15/2024	912.45	Boys Lacrosse 2024 - Replacement parkas	10E217 1501 4100 02 250000
194150	BREDEMANN FORD	05/15/2024	711.44	VEHICLE REPAIR	40E711 2550 3234 01 000000
194151	BREEZY HILL NURSERY	05/15/2024	82,620.00	LANDSCAPING	60E711 2530 5300 01 000000
194152	BRIGHTMONT ACADEMY	05/15/2024	41,865.12	04/24 TUITION	10E392 1912 6700 02 000000
194153	BSN SPORTS	05/15/2024	612.71	Flag Football 2024	10E215 1600 4100 02 000000
194153	BSN SPORTS	05/15/2024	1,525.06	GVB APPAREL	10E217 1501 4100 02 120000
194154	CALUMET PAINT & WALL	05/15/2024	49.90	PAINT SUPPLIES	20E711 2542 4118 02 090000
194154	CALUMET PAINT & WALL	05/15/2024	239.60	PAINT SUPPLIES	20E711 2542 4118 02 090000
194155	CENGAGE LEARNING INC	05/15/2024	610.83	E REF BOOKS	10E410 2222 3140 02 210000
194156	CERAMIC SUPPLY CHICA	05/15/2024	288.00	ART SUPPLIES	10E310 1130 4100 02 000000
194157	CLASSROOM CONNECTION	05/15/2024	7,287.84	04/24 TUITION	10E392 1912 6700 02 000000
194158	COLWELL, JULIE	05/15/2024	150.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194158	COLWELL, JULIE	05/15/2024	124.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194158	COLWELL, JULIE	05/15/2024	116.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194159	COMCAST	05/15/2024	15,679.55	04/24 SERVICE	10E224 2660 3401 02 000000
194160	COMCAST	05/15/2024	467.57	05/03/24 - 06/02/24 SERVICE	10E224 2660 3401 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194161	COMCAST	05/15/2024	189.85	05/05/24 - 06/04/24 SERVICE	10E224 2660 3401 02 000000
194162	COMED	05/15/2024	593.71	03/29/24 - 04/29/24 SERVICE	10E394 1200 4660 02 000000
194163	COMPASS HEALTH CENTE	05/15/2024	420.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
194164	CONSERV FS INC	05/15/2024	1,836.40	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
194164	CONSERV FS INC	05/15/2024	3,900.15	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
194164	CONSERV FS INC	05/15/2024	5,570.00	IN-FIELD RENOVATION	20E711 2542 3100 02 000000
194164	CONSERV FS INC	05/15/2024	1,610.24	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
194164	CONSERV FS INC	05/15/2024	1,671.03	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
194164	CONSERV FS INC	05/15/2024	1,188.12	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
194164	CONSERV FS INC	05/15/2024	4,040.54	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
194164	CONSERV FS INC	05/15/2024	238.40	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
194165	CONSTELLATION NEW EN	05/15/2024	28,239.32	03/20/24 - 04/18/24 NF. ELEC SERVICE	10E711 2542 4660 01 000000
194165	CONSTELLATION NEW EN	05/15/2024	27,502.53	02/21/24 - 03/20/24 NF. ELEC SERVICE	10E711 2542 4660 01 000000
194166	CONSTELLATION-GAS DI	05/15/2024	25,320.69	02/24 - 03/24 WIN. GAS SERVICE	10E711 2542 4650 02 000000
194167	CONSTELLATION NEW EN	05/15/2024	269.44	03/20-24 - 04/18/24 SERVICE	10E711 2542 4660 01 000000
194167	CONSTELLATION NEW EN	05/15/2024	262.46	02/21/24 - 03/20/24 SERVICE	10E711 2542 4660 01 000000
194168	CORRIE LLC	05/15/2024	7,000.00	ONLINE CONSULTATION ADVISING & SUPPORT	10E132 2113 3100 02 000000
194169	COVE SCHOOL	05/15/2024	27,800.00	04/24 TUITION	10E392 1912 6700 02 000000
194170	DEERFIELD HIGH SCHOO	05/15/2024	266.25	GWP CSL ENTRY FEE	10E217 1501 6401 02 330000
194171	DICKERSON, TARAH	05/15/2024	150.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194171	DICKERSON, TARAH	05/15/2024	116.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194171	DICKERSON, TARAH	05/15/2024	116.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194171	DICKERSON, TARAH	05/15/2024	116.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194172	DIRECT FITNESS SOLUT	05/15/2024	52.00	EQUIPMENT REPAIR	10E330 1130 3230 02 000000
194173	EVANSTON TOWNSHIP HI	05/15/2024	89.85	CSL BTR 3/15/24 ENTRY FEE	10E217 1501 6401 02 290000
194174	F J KERRIGAN PLUMBIN	05/15/2024	6,511.50	CAFETERIA SANITARY LINE RODDING	20E711 2542 3235 02 000000
194175	FELICITY SCHOOLS LLC	05/15/2024	6,635.20	04/24 TUITION	10E392 1912 6700 02 000000
194176	FINK, ALLISON	05/15/2024	215.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194177	FREEHAN, TIM	05/15/2024	600.00	DEBATE JUDGE	10E380 1502 3190 02 000000
194177	FREEHAN, TIM	05/15/2024	600.00	DEBATE JUDGE	10E380 1502 3190 02 000000
194177	FREEHAN, TIM	05/15/2024	800.00	DEBATE JUDGE	10E380 1502 3190 02 000000
194178	FRONTLINE TECHNOLOGI	05/15/2024	27,983.33	FIN., COMPAR. & BUDGET ANALYTICS SUBSCRIPTIONS	10E121 2213 3100 01 000000
194179	GARVEY'S OFFICE PROD	05/15/2024	1,956.00	COPY PAPER	10E613 2573 4110 02 000000
194180	GARY GODDARD AGENCY	05/15/2024	90.00	PERFORMANCE RIGHTS	10E361 1130 3100 02 000000
194181	GEEN INDUSTRIES INC	05/15/2024	1,800.00	WATER TREATMENT	20E711 2542 3100 01 000000
194181	GEEN INDUSTRIES INC	05/15/2024	1,200.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
194182	GENESISONE	05/15/2024	23,801.78	COPIER USAGE	10E121 2520 3232 01 000000
194182	GENESISONE	05/15/2024	129.80	COPIER USAGE	10E121 2520 3232 01 000000
194182	GENESISONE	05/15/2024	79.40	COPIER USAGE	10E121 2520 3232 01 000000
194182	GENESISONE	05/15/2024	79.40	COPIER USAGE	10E121 2520 3232 01 000000
194182	GENESISONE	05/15/2024	274.10	COPIER USAGE	10E121 2520 3232 01 000000
194183	GLASTRIS, GEORGE	05/15/2024	240.00	NTX CLASS	11E125 1310 3140 01 000000
194184	GLENBROOK SOUTH HIGH	05/15/2024	73.32	BWP CSL CONFERENCE ENTRY FEE	10E217 1501 6401 02 320000
194185	GLENBROOK SOUTH HIGH	05/15/2024	173.13	GTR CSL ENTRY FEE	10E217 1501 6401 02 290000
194186	GLENCOE PARK DISTRIC	05/15/2024	756.00	FITNESS CENTER MEMBERSHIPS 04/01/24 - 05/01/24	10E394 1200 6401 02 000000
194187	GORDON FOOD SERVICE	05/15/2024	351.48	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
194187	GORDON FOOD SERVICE	05/15/2024	169.34	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
194187	GORDON FOOD SERVICE	05/15/2024	393.51	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
194187	GORDON FOOD SERVICE	05/15/2024	235.50	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
194187	GORDON FOOD SERVICE	05/15/2024	398.14	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194188	GRAINGER	05/15/2024	524.47	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
194188	GRAINGER	05/15/2024	373.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
194188	GRAINGER	05/15/2024	186.70	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
194188	GRAINGER	05/15/2024	316.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
194188	GRAINGER	05/15/2024	124.58	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
194188	GRAINGER	05/15/2024	69.23	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
194188	GRAINGER	05/15/2024	191.58	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
194188	GRAINGER	05/15/2024	43.52	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
194188	GRAINGER	05/15/2024	219.72	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
194188	GRAINGER	05/15/2024	72.09	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
194188	GRAINGER	05/15/2024	151.21	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
194188	GRAINGER	05/15/2024	70.94	HVAC SUPPLIES	20E711 2542 4118 02 030000
194189	GROVE SCHOOL INC	05/15/2024	9,860.32	04/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
194189	GROVE SCHOOL INC	05/15/2024	3,976.80	04/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
194190	HALLORAN & YAUCH INC	05/15/2024	40,100.00	IRRIGATION SYSTEM	60E711 2530 5300 01 000000
194191	HALOGEN SUPPLY COMPA	05/15/2024	654.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
194192	HARDEMAN REALTIME IN	05/15/2024	600.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
194193	HARTFORD WRESTLING C	05/15/2024	300.00	SUMMER SCHOOL WR ENTRY FEE	10E215 1600 6401 02 000000
194194	HEARTSPRING	05/15/2024	743.06	04/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
194194	HEARTSPRING	05/15/2024	1,173.34	04/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
194194	HEARTSPRING	05/15/2024	8,173.66	04/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
194194	HEARTSPRING	05/15/2024	17,600.10	04/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
194195	HOLLAND, CAROLE	05/15/2024	150.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194196	INTELLINETICS INC	05/15/2024	8,400.00	DIGITAL RECORD STORING SERVICES	10E223 2620 4700 02 000000
194197	J & L COOLING TOWERS	05/15/2024	6,875.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
194198	JC SPORTS INC	05/15/2024	1,035.00	SUMMER FH APPAREL	10E215 1600 4100 02 000000
194199	JOHNSON CONTROLS	05/15/2024	11,293.00	BLDG F FIELD HARDWARE	20E711 2530 5200 01 000000
194199	JOHNSON CONTROLS	05/15/2024	9,455.50	BLDG E FIELD HARDWARE	20E711 2530 5200 01 000000
194199	JOHNSON CONTROLS	05/15/2024	4,323.00	BLDG D HX UPGRADE	20E711 2530 5200 01 000000
194199	JOHNSON CONTROLS	05/15/2024	25,601.00	BLDG E PROGRAMMING	20E711 2530 5200 01 000000
194199	JOHNSON CONTROLS	05/15/2024	4,724.80	BLDG D ACUATORS REPLACEMENT	20E711 2530 5200 01 000000
194200	JONES, DARNELL	05/15/2024	124.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194201	K & M PRINTING COMPA	05/15/2024	1,095.00	WECC PROGRAMS	10E361 1130 3600 02 000000
194202	KESHET	05/15/2024	5,854.05	04/24 TUITION	10E392 1912 6700 02 000000
194202	KESHET	05/15/2024	9,206.70	04/24 TUITION	10E392 1912 6700 02 000000
194203	KLEIMAN, JUDITH	05/15/2024	776.68	IMRF INS. REIMBURSEMENT	10E230 1130 2221 02 000000
194204	KRIZ, CHRISTOPHER	05/15/2024	3,100.00	SOUND DESIGN FOR NOISES OFF	10E361 1130 3100 02 000000
194205	LAN OFFICE FURNISHIN	05/15/2024	2,947.00	CHAIRS	10E217 1501 4100 02 500000
194206	LANGUAGE TESTING INT	05/15/2024	15.00	LANGUAGE PLACEMENT TESTS	10E130 2213 4100 02 000000
194207	LATTYAK, HELEN	05/15/2024	465.00	TRAINING/MENTOR NOISES OFF	10E361 1130 3100 02 000000
194208	LAYCOCK, DILLON	05/15/2024	215.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194209	LECHNER SERVICES	05/15/2024	463.22	05/06/24 UNIFORMS	20E711 2542 3221 02 000000
194210	LOYOLA ACADEMY	05/15/2024	350.00	GBB FRESHMAN B THANKSGIVING TOURNAMENT	10E217 1501 6401 02 140000
194211	LOYOLA ACADEMY	05/15/2024	625.00	GBB JUNE SHOOTOUTS	10E215 1600 6401 02 000000
194212	MARK'S PLUMBING PART	05/15/2024	186.84	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
194212	MARK'S PLUMBING PART	05/15/2024	2,222.58	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
194213	MBB ENTERPRISES OF C	05/15/2024	49,250.00	MASONRY	20E711 2530 5200 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194213	MBB ENTERPRISES OF C	05/15/2024	29,750.00	MASONRY	20E711 2542 3235 02 000000
194214	MCMaster-CARR SUPPLY	05/15/2024	784.63	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
194214	MCMaster-CARR SUPPLY	05/15/2024	126.09	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
194214	MCMaster-CARR SUPPLY	05/15/2024	318.21	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
194215	MCROY, DARREN	05/15/2024	116.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194216	MENTA TECH ACADEMY	05/15/2024	3,004.05	04/24 TUITION	10E392 1912 6700 02 000000
194217	METROPOLITAN INDUSTR	05/15/2024	4,972.00	MAJOR REPAIR	20E711 2542 3235 02 000000
194218	MICHAEL WAGNER & SON	05/15/2024	106.08	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
194218	MICHAEL WAGNER & SON	05/15/2024	27.43	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
194219	MID-STATES CONCRETE	05/15/2024	30,359.45	STRUCTURAL PRECAST CONCRETE	60E711 2530 5200 01 000000
194220	NAPERVILLE NORTH HIG	05/15/2024	200.00	NSML REGIST. - MATH TEAM	10E500 1502 6401 02 000000
194220	NAPERVILLE NORTH HIG	05/22/2024	-200.00	NSML REGIST. - MATH TEAM	10E500 1502 6401 02 000000
194221	NATHAN, FRANK	05/15/2024	215.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194222	NELCO	05/15/2024	743.60	OFFICE SUPPLIES	10E121 2520 4110 01 000000
194223	NEUCO INC	05/15/2024	488.75	MAJOR REPAIR	20E711 2542 3235 01 000000
194223	NEUCO INC	05/15/2024	-432.00	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
194224	NEURORESTORATIVE	05/15/2024	20,062.68	04/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
194224	NEURORESTORATIVE	05/15/2024	18,000.00	04/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
194225	NEW HAVEN	05/15/2024	8,200.00	04/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
194225	NEW HAVEN	05/15/2024	13,650.00	04/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
194226	NEWBERRY LIBRARY	05/15/2024	1,715.00	LEARNING SEMINARS	10E130 2213 3120 02 000000
194227	NIELSEN, GLEN	05/15/2024	116.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194228	NILES NORTH HIGH SCH	05/15/2024	258.14	CSL BVB CONFERENCE ENTRY FEE	10E217 1501 6401 02 310000
194229	NORTH SHORE GAS	05/15/2024	240.37	03/29/24 - 04/24/24 SERVICE	10E394 1200 4650 02 000000
194230	NORTHSHORE HEALTHCAR	05/15/2024	60.00	TUTORING SERVICE	10E140 2113 3193 02 000000
194230	NORTHSHORE HEALTHCAR	05/15/2024	90.00	TUTORING SERVICE	10E140 2113 3193 02 000000
194231	NORTHSHORE OMEGA	05/15/2024	78.00	LABS	10E230 1130 3140 02 000000
194232	NORTHWEST SUBURBAN S	05/15/2024	7,859.15	SPRING BILLING 2023-2024 TUITION	10E915 4120 6700 02 000000
194233	NEW TRIER PARENTS AS	05/15/2024	35.00	APR 2024 FEES COLLECTED FY23-24	10R000 1728 0000 00 000000
194234	OCONOMOWOC DEVELOPME	05/15/2024	7,408.17	04/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
194234	OCONOMOWOC DEVELOPME	05/15/2024	15,306.60	04/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
194234	OCONOMOWOC DEVELOPME	05/15/2024	7,408.17	04/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
194234	OCONOMOWOC DEVELOPME	05/15/2024	15,306.60	04/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
194235	PACIFIC REHAB INC	05/15/2024	8,491.00	Adaptive equipment for Connor Endre and Kenny Sung	10E915 2130 5420 02 000000
194236	PENTEGRA SYSTEMS LLC	05/15/2024	848.20	Duke - Baseball Audio 2023/24	10E217 1501 5401 02 000000
194236	PENTEGRA SYSTEMS LLC	05/15/2024	0.00	Duke - Baseball Audio 2023/24	10E217 1501 4100 02 500000
194237	PEPPER CONSTRUCTION	05/15/2024	6,000.00	CONSTRUCTION MANAGEMENT	60E711 2530 5200 01 000000
194237	PEPPER CONSTRUCTION	05/15/2024	49.67	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
194237	PEPPER CONSTRUCTION	05/15/2024	2,445.72	FEE	60E711 2530 5200 01 000000
194238	PERFORMANCE SERVICES	05/15/2024	255,549.65	NC SOLAR PROJECT	60E711 2530 5200 01 000000
194239	PETROLEUM TECHNOLOGI	05/15/2024	2,183.05	OSFM ANNUAL INSPECTION	20E711 2542 3100 01 100000
194239	PETROLEUM TECHNOLOGI	05/15/2024	290.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 100000
194239	PETROLEUM TECHNOLOGI	05/15/2024	3,580.55	TRIENNIAL TESTING	20E711 2542 3100 01 100000
194240	POSEDEL, TIM	05/15/2024	215.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194240	POSEDEL, TIM	05/15/2024	114.00	BVB OFFICIAL	10E217 1501 3190 02 310000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194241	POWERSCHOOL GROUP LL	05/15/2024	2,700.00	POWERSCHOOL UNIVERSITY SUMMER	10E220 2664 3120 02 000000
194242	QUEST FOOD MGMT SVCS	05/15/2024	195.00	04/24 CATERING CHARGES	99L000 9160 0000 00 000000
194242	QUEST FOOD MGMT SVCS	05/15/2024	369.00	04/24 CATERING CHARGES	99L000 9279 0000 00 000000
194242	QUEST FOOD MGMT SVCS	05/15/2024	55.50	04/24 CATERING CHARGES	99L000 9310 0000 00 000000
194242	QUEST FOOD MGMT SVCS	05/15/2024	838.25	04/24 CATERING CHARGES	10E110 2320 4120 01 000000
194242	QUEST FOOD MGMT SVCS	05/15/2024	1,160.75	04/24 CATERING CHARGES	10E130 2213 4120 02 000000
194242	QUEST FOOD MGMT SVCS	05/15/2024	169.50	04/24 CATERING CHARGES	10E131 1200 4120 02 000000
194242	QUEST FOOD MGMT SVCS	05/15/2024	5,223.50	04/24 CATERING CHARGES	10E132 2213 4120 02 000000
194242	QUEST FOOD MGMT SVCS	05/15/2024	939.00	04/24 CATERING CHARGES	10E140 2120 4120 02 000000
194242	QUEST FOOD MGMT SVCS	05/15/2024	908.25	04/24 CATERING CHARGES	10E210 2410 4120 01 000000
194242	QUEST FOOD MGMT SVCS	05/15/2024	2,789.80	04/24 CATERING CHARGES	10E210 2410 4120 02 000000
194242	QUEST FOOD MGMT SVCS	05/15/2024	41.00	04/24 CATERING CHARGES	10E211 2412 4120 01 000000
194242	QUEST FOOD MGMT SVCS	05/15/2024	968.75	04/24 CATERING CHARGES	10E217 1501 4120 02 000000
194242	QUEST FOOD MGMT SVCS	05/15/2024	1,234.50	04/24 CATERING CHARGES	10E230 2331 4120 02 000000
194242	QUEST FOOD MGMT SVCS	05/15/2024	5.50	04/24 CATERING CHARGES	10E310 1130 4120 02 000000
194242	QUEST FOOD MGMT SVCS	05/15/2024	141.00	04/24 CATERING CHARGES	10E360 1130 4120 02 000000
194242	QUEST FOOD MGMT SVCS	05/15/2024	106.50	04/24 CATERING CHARGES	10E390 1200 4120 01 000000
194242	QUEST FOOD MGMT SVCS	05/15/2024	467.00	04/24 CATERING CHARGES	10E400 2122 4120 01 000000
194242	QUEST FOOD MGMT SVCS	05/15/2024	506.75	04/24 CATERING CHARGES	10E400 2122 4120 02 000000
194242	QUEST FOOD MGMT SVCS	05/15/2024	26.25	04/24 CATERING CHARGES	10E402 2129 4120 02 000000
194242	QUEST FOOD MGMT SVCS	05/15/2024	175.25	04/24 CATERING CHARGES	10E403 2113 4120 02 000000
194242	QUEST FOOD MGMT SVCS	05/15/2024	440.50	04/24 CATERING CHARGES	10E500 1502 4120 02 000000
194243	RAMROD DISTRIBUTORS	05/15/2024	4,162.35	custodial supply	20E711 2542 4118 01 110000
194244	RED'S GARDEN CENTER	05/15/2024	407.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
194244	RED'S GARDEN CENTER	05/15/2024	236.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
194244	RED'S GARDEN CENTER	05/15/2024	236.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
194244	RED'S GARDEN CENTER	05/15/2024	236.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
194244	RED'S GARDEN CENTER	05/15/2024	379.50	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
194244	RED'S GARDEN CENTER	05/15/2024	75.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
194245	REED, TAMALA	05/15/2024	66.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194245	REED, TAMALA	05/15/2024	66.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194245	REED, TAMALA	05/15/2024	66.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194245	REED, TAMALA	05/15/2024	66.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194246	RG GION & ASSOCIATES	05/15/2024	13,355.00	NTX SUMMER CATALOG	11E125 1310 3600 01 000000
194246	RG GION & ASSOCIATES	05/15/2024	492.05	2024 RECOGNITION DINNER PROGRAMS	10E240 2630 3600 01 000000
194247	ROBINSADEH, MICHAEL	05/15/2024	66.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194248	RODRIGUEZ, DANIEL	05/15/2024	150.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194249	RUSSO'S POWER EQUIPM	05/15/2024	509.88	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
194249	RUSSO'S POWER EQUIPM	05/15/2024	186.09	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
194249	RUSSO'S POWER EQUIPM	05/15/2024	164.97	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
194249	RUSSO'S POWER EQUIPM	05/15/2024	-329.03	BACKUP BATTERY KITS	20E711 2542 4118 02 100000
194250	SAFEWATER PLUMBING &	05/15/2024	2,500.00	RPZ & WATER METER INSTALLATION	20E711 2542 3230 01 000000
194251	SAFEWAY TRANSPORTATI	05/15/2024	49,439.91	04/24 TRANSPORTATION	40E390 2550 3300 02 000000
194252	SAVATREE	05/15/2024	5,262.00	GENERAL TREE CARE	20E711 2542 3100 02 000000
194253	SCHUETZNER, JEFF	05/15/2024	150.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194254	SEMAN VIOLINS	05/15/2024	10.20	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
194254	SEMAN VIOLINS	05/15/2024	64.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
194254	SEMAN VIOLINS	05/15/2024	64.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
194254	SEMAN VIOLINS	05/15/2024	64.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
194254	SEMAN VIOLINS	05/15/2024	64.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
194254	SEMAN VIOLINS	05/15/2024	64.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
194254	SEMAN VIOLINS	05/15/2024	76.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
194254	SEMAN VIOLINS	05/15/2024	64.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
194254	SEMAN VIOLINS	05/15/2024	61.06	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
194254	SEMAN VIOLINS	05/15/2024	64.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194254	SEMAN VIOLINS	05/15/2024	2,550.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
194255	SEPTRAN STUDENT TRAN	05/15/2024	25,224.57	04/24 TRANSPORTATION	40E390 2550 3300 02 000000
194256	SHRUB OAK INTERNATIO	05/15/2024	34,275.00	04/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
194256	SHRUB OAK INTERNATIO	05/15/2024	13,491.67	04/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
194257	SIEMENS	05/15/2024	478.00	CARD ACCESS SYSTEM	10E224 2660 7000 02 000000
194257	SIEMENS	05/15/2024	1,076.00	DOUBLE FOBING ISSUE	10E224 2660 7000 02 000000
194257	SIEMENS	05/15/2024	478.00	CARD ACCESS SYSTEM	10E224 2660 7000 02 000000
194258	SONIA SHANKMAN ORTHO	05/15/2024	29,626.80	04/24 TUITION	10E392 1912 6700 02 000000
194259	SPANO, NICHOLAS	05/15/2024	150.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194259	SPANO, NICHOLAS	05/15/2024	124.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194260	SPECIALIZED EDUCATIO	05/15/2024	28,851.48	04/24 TUITION	10E392 1912 6700 02 000000
194260	SPECIALIZED EDUCATIO	05/15/2024	37,313.64	04/24 TUITION	10E392 1912 6700 02 000000
194261	SQUIRES-DOYLE, SARAH	05/15/2024	367.50	NTX CLASS	11R000 1351 0000 00 000000
194262	STEPHENS, JOSEPH	05/15/2024	80.00	REIMB ROWING EXPENSE	10E217 1501 3321 02 010000
194263	STONE, BRIAN	05/15/2024	124.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194264	STRUNK, TOM	05/15/2024	150.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194264	STRUNK, TOM	05/15/2024	66.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194265	SUNBELT RENTALS	05/15/2024	210.51	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
194266	TASTE OF SZECHUAN	05/15/2024	160.00	MULTICULTURAL LUNCH	10E420 1800 4120 02 000000
194267	TECHNOLOGY MANAGEMEN	05/15/2024	195.50	COMMUNICATION CHARGES	10E224 2660 3401 02 000000
194268	THE HARKINS GROUP	05/15/2024	155.00	ENGRAVED PARKING HOUR SIGNS	20E711 2542 3230 02 000000
194268	THE HARKINS GROUP	05/15/2024	680.00	RESTROOM DIRECTIONAL SIGNS	20E711 2542 3230 02 000000
194269	THE LAWNMOWER SHOP	05/15/2024	136.50	TORO REPAIR	20E711 2542 3100 01 100000
194269	THE LAWNMOWER SHOP	05/15/2024	83.00	EDGER REPAIR	20E711 2542 3100 01 100000
194270	THOMSON REUTERS - WE	05/15/2024	332.80	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
194271	TRAPP, MARK	05/15/2024	150.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194272	VILLAGE OF NORTHFIEL	05/15/2024	240.00	04/17/2024 SPECIAL DETAIL	10E450 2546 3100 01 000000
194272	VILLAGE OF NORTHFIEL	05/15/2024	720.00	04/27/2024 SPECIAL DETAIL	10E450 2546 3100 01 000000
194273	VILLAGE OF WINNETKA	05/15/2024	933.86	03/15/24 - 04/16/24 SERVICE	10E711 2542 4660 02 000000
194274	VILLAGE OF WINNETKA	05/15/2024	176.46	03/18/24 - 04/22/24 SERVICE	10E711 2542 3700 01 000000
194274	VILLAGE OF WINNETKA	05/15/2024	688.96	03/18/24 - 04/22/24 SERVICE	10E711 2542 4660 01 000000
194275	VILLAGE OF NORTHFIEL	05/15/2024	41.43	03/21/24 - 04/19/24 SERVICE	10E711 2542 3700 01 000000
194276	VILLAGE OF NORTHFIEL	05/15/2024	12,825.50	03/21/24 - 04/19/24 SERVICE	10E711 2542 3700 01 000000
194277	VILLAGE OF NORTHFIEL	05/15/2024	41.43	03/21/24 - 04/19/24 SERVICE	10E711 2542 3700 01 000000
194278	VILLAGE OF NORTHFIEL	05/15/2024	101.70	03/20/24 - 04/19/24 SERVICE	10E711 2542 3700 01 000000
194279	VILLAGE OF WINNETKA	05/15/2024	300.00	02/03/2024 SPECIAL DETAIL	10E360 1130 3100 02 000000
194279	VILLAGE OF WINNETKA	05/15/2024	300.00	02/03/2024 SPECIAL DETAIL	99L000 9345 0000 00 000000
194280	VILLAGE OF WINNETKA	05/15/2024	28.12	03/18/24 - 04/17/24 SERVICE	10E711 2542 3700 02 000000
194281	VILLAGE OF WINNETKA	05/15/2024	1,674.51	03/23/24 - 04/23/24 SERVICE	10E711 2542 3210 02 000000
194281	VILLAGE OF WINNETKA	05/15/2024	85,785.07	03/23/24 - 04/23/24 SERVICE	10E711 2542 4660 02 000000
194282	VILLAGE OF WINNETKA	05/15/2024	2,608.31	03/15/24 - 04/16/24 SERVICE	10E711 2542 3700 02 000000
194283	VILLAGE OF WINNETKA	05/15/2024	85.20	03/15/24 - 04/16/24 SERVICE	10E711 2542 3700 02 000000
194284	VILLAGE OF WINNETKA	05/15/2024	45.17	03/15/24 - 04/16/24 SERVICE	10E711 2542 4660 02 000000
194285	VILLAGE OF WINNETKA	05/15/2024	8,608.74	03/25/24 - 04/23/24 SERVICE	10E711 2542 3700 02 000000
194286	VILLAGE OF WINNETKA	05/15/2024	50.08	03/25/24 - 04/23/24 SERVICE	10E711 2542 4660 02 000000
194287	VILLAGE OF WINNETKA	05/15/2024	73.75	03/18/24 - 04/16/24 SERVICE	10E711 2542 3700 02 000000
194288	VIRTUAL CONNECTIONS	05/15/2024	7,291.62	04/24 TUITION	10E392 1912 6700 02 000000
194289	WASTE MANAGEMENT	05/15/2024	733.34	04/01/24 - 04/30/24 SERVICE	10E711 2542 3210 01 000000
194290	WASTE MANAGEMENT	05/15/2024	2,253.91	05/01/24 - 05/31/24 SERVICE	10E711 2542 3210 01 000000
194291	WILMETTE THEATRE EDU	05/15/2024	220.00	THEATRE RENTAL, FINAL PAYMENT	10E210 2410 3100 02 000000
194292	WINNETKA PARK DISTRI	05/15/2024	5,028.00	04/29/2024 TENNIS USAGE	10E217 1501 3250 02 270000
194293	WYMAN, MICHAEL	05/15/2024	89.65	REIMB FOR ROWING EXPENSE	10E217 1501 3321 02 010000
194293	WYMAN, MICHAEL	05/15/2024	89.65	REIMB FUEL EXPENSE	10E217 1501 3321 02 010000
194293	WYMAN, MICHAEL	05/15/2024	251.21	REIMB ROWING EXPENSES	10E217 1501 3321 02 010000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194293	WYMAN, MICHAEL	05/15/2024	38.06	REIMB ROWING EXPENSES	10E217 1501 4100 02 010000
194294	YOUTH SERVICES OF GL	05/15/2024	1,200.00	WORKSHOP GUEST SPEAKER	10E330 1130 3140 02 000000
194336	ILLINOIS CHARITY BUR	05/22/2024	100.00	REPORT FILING FEE	10E121 2520 6401 01 000000
194337	A-1 ROOFING CO	05/31/2024	115,498.00	MEMBRANE ROOFING	62E711 2530 5200 02 000000
194338	AAA LOCK & KEY	05/31/2024	11.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
194339	ACTION FENCE CONTRAC	05/31/2024	4,169.00	FENCES AND GATES	62E711 2530 5200 02 000000
194340	ACTION FENCE CONTRAC	05/31/2024	2,380.00	DOUBLE SWING GATE INSTALL	20E711 2542 3230 01 000000
194341	ALBERTSONS SAFEWAY	05/31/2024	65.69	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
194341	ALBERTSONS SAFEWAY	05/31/2024	151.16	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
194341	ALBERTSONS SAFEWAY	05/31/2024	73.24	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
194341	ALBERTSONS SAFEWAY	05/31/2024	77.88	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
194341	ALBERTSONS SAFEWAY	05/31/2024	62.99	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
194341	ALBERTSONS SAFEWAY	05/31/2024	62.38	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
194341	ALBERTSONS SAFEWAY	05/31/2024	2.37	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
194341	ALBERTSONS SAFEWAY	05/31/2024	7.47	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
194341	ALBERTSONS SAFEWAY	05/31/2024	60.30	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
194342	ALTA LANGUAGE SERVIC	05/31/2024	649.00	ONLINE TESTS	10E530 2230 3145 02 000000
194343	AMBER MECHANICAL CON	05/31/2024	180,636.28	HVAC	62E711 2530 5200 02 000000
194344	AMS MECHANICAL SYSTE	05/31/2024	3,783.17	D BLDG NEW LEAKING C/W LINE	20E711 2542 3230 01 000000
194345	ANDERSON, COLLIN	05/31/2024	350.00	RINGER MUSICIAN 4/25/24	10E360 1130 3140 02 000000
194346	ANDERSON LOCK	05/31/2024	182.49	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
194347	ANDERSON PEST SOLUTI	05/31/2024	55.00	PEST CONTROL MAINTENANCE	20E711 2542 3100 01 000000
194348	APPLE COMPUTER INC	05/31/2024	600.00	APPS & BOOKS CREDIT	10E221 1130 4700 02 000000
194348	APPLE COMPUTER INC	05/31/2024	17,344.00	8 MACBOOK PROS	10E224 2660 7000 02 000000
194349	ASSOCIATED PROPERTY	05/31/2024	11,648.00	APPRAISAL FEES	10E100 2310 3181 01 000000
194350	AT&T	05/31/2024	177.55	05/19/24 - 06/18/24 SERVICE	10E224 2660 3401 02 000000
194351	AT&T	05/31/2024	115.38	05/16/24 - 06/15/24 SERVICE	10E224 2660 3401 02 000000
194352	AVERUS	05/31/2024	149.00	STAINLESS STEEL FILTERS	20E711 2542 3230 02 000000
194353	B & H PHOTO VIDEO	05/31/2024	33.72	CABLES FOR RADIO CLASS	91E994 3200 4310 02 000000
194354	BARRINGTON HIGH SCHO	05/31/2024	225.00	BTEN (SOPH) \$50 ENTRY FEE BWP (JV) \$175 ENTRY FEE	10E217 1501 6401 02 500000
194355	BELLEFAIRE JCB	05/31/2024	33,510.00	04/24 ROOM & BOARD	10E392 1912 6701 02 000000
194356	BLINDERMAN CONSTRUCT	05/31/2024	82,305.90	GENERAL CONSTRUCTION SERVICES	60E711 2530 3100 01 000000
194357	BOQUIST, ERIC & JODI	05/31/2024	2,223.79	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
194358	BREX SOLUTIONS INC	05/31/2024	25,866.60	02/24 TRANSPORTATION	40E390 2550 3300 02 000000
194358	BREX SOLUTIONS INC	05/31/2024	21,352.40	03/24 TRANSPORTATION	40E390 2550 3300 02 000000
194358	BREX SOLUTIONS INC	05/31/2024	21,283.60	12/23 TRANSPORTATION	40E390 2550 3300 02 000000
194358	BREX SOLUTIONS INC	05/31/2024	6,386.40	08/23 TRANSPORTATION	40E390 2550 3300 02 000000
194359	BRUCKER COMPANY	05/31/2024	617.40	HVAC SUPPLIES	20E711 2542 4118 02 030000
194360	BSN SPORTS	05/31/2024	1,323.68	Field Hockey Helmets 2024	10E217 1501 4100 02 060000
194360	BSN SPORTS	05/31/2024	3,994.60	FB SUMMER APPAREL	10E215 1600 4100 02 000000
194360	BSN SPORTS	05/31/2024	2,652.40	FB SUMMER APPAREL	10E215 1600 4100 02 000000
194360	BSN SPORTS	05/31/2024	1,837.55	LAX APPAREL	10E217 1501 4100 02 250000
194360	BSN SPORTS	05/31/2024	2,639.00	FB SUMMER APPAREL	10E215 1600 4100 02 000000
194360	BSN SPORTS	05/31/2024	3,684.04	GSOC BALLS	10E215 1600 4100 02 000000
194360	BSN SPORTS	05/31/2024	2,552.89	BSOC BALLS & BAGS	10E215 1600 4100 02 000000
194361	CANVASBACK LLC	05/31/2024	480.00	NTX CLASS SUPPLIES	11E125 1310 3140 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194362	CASHMAN STAHLER GROU	05/31/2024	34,193.44	2024 RENOVATIONS	60E711 2530 3100 01 000000
194363	CASTELLANOS, DARREN	05/31/2024	250.00	RINGER MUSICIANS 04/25/24	10E360 1130 3140 02 000000
194364	CD LLC	05/31/2024	65,696.00	COMMERCIAL CLOUD & ASSURE PLAN	60E711 2530 5420 01 000000
194365	CDS MOVING & EQUIPME	05/31/2024	2,036.00	custodial supply	20E711 2542 4118 01 110000
194366	CDW GOVERNMENT	05/31/2024	3,862.50	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
194366	CDW GOVERNMENT	05/31/2024	6,959.29	APC DEEP RACK ENCLOSURE	10E224 2660 7000 02 000000
194366	CDW GOVERNMENT	05/31/2024	4.19	AWS CONSUMPTION	10E224 2660 7000 02 000000
194367	CENGAGE LEARNING INC	05/31/2024	37.90	EBOOK	10E410 2222 3140 02 210000
194368	CHENG, YI-HSIEN	05/31/2024	41.00	COMMUTER 22-23 REISSUE	10E121 1130 3322 01 000000
194369	CHICAGO TRIBUNE	05/31/2024	26.88	CLASSIFIED LISTINGS	10E120 2510 3500 01 000000
194369	CHICAGO TRIBUNE	05/31/2024	28.59	CLASSIFIED LISTINGS	10E130 2213 4100 02 000000
194370	CITICARE SERVICES LL	05/31/2024	14,156.70	04/24 TRANSPORTATION	40E390 2550 3300 02 000000
194370	CITICARE SERVICES LL	05/31/2024	918.00	04/24 TRANSPORTATION	40E613 2550 3300 01 000000
194371	CLEAN MAT'ERS	05/31/2024	541.80	DEEP CLEANING	10E217 1501 3100 02 340000
194372	CLEARY, LARA	05/31/2024	770.67	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
194373	COMCAST	05/31/2024	250.74	05/25/24 - 06/24/24 SERVICE	10E224 2660 3401 02 000000
194374	COMED	05/31/2024	22.87	04/18/24 - 05/17/24 SERVICE	10E711 2542 4660 01 000000
194375	COMMUNITY HIGH SCHOO	05/31/2024	450.00	CHOICES REGISTRATION FEE 2024	10E394 1200 6401 02 000000
194376	COMPASS HEALTH CENTE	05/31/2024	570.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
194377	CONSERV FS INC	05/31/2024	16,179.99	GROUND SPRINKLER INSTALLATION KIT	60E711 2530 5420 01 000000
194378	CONSTELLATION NEW EN	05/31/2024	96.28	04/18/24 - 05/17/24 SERVICE	10E711 2542 4660 01 000000
194379	COOPERWORKS	05/31/2024	3,069.00	ART SUPPLIES	10E310 1130 4100 02 000000
194380	CORRIE LLC	05/31/2024	7,000.00	ONLINE CONSULTATION, ADVISING & SUPPORT - REISSUE	10E132 2113 3100 02 000000
194381	CRW INC.	05/31/2024	15,282.00	INSTALL CABLES FOR CAMERAS	60E711 2530 5200 01 000000
194382	DOOR SYSTEMS	05/31/2024	7,260.00	DUKE FILEDS GARAGE DOOR MOTOR OPERATORS	60E711 2530 5200 01 000000
194383	DREISILKER ELECTRIC	05/31/2024	493.92	HVAC SUPPLIES	20E711 2542 4118 02 030000
194383	DREISILKER ELECTRIC	05/31/2024	3,299.65	HVAC SUPPLIES	20E711 2542 4118 02 030000
194383	DREISILKER ELECTRIC	05/31/2024	2,153.71	HVAC SUPPLIES	20E711 2542 4118 01 030000
194384	EDUCATIONAL ENVIRONM	05/31/2024	4,980.27	Makerspace Furniture Quote #1	10E970 1130 5401 02 000000
194385	EVANSTON/SKOKIE SCHO	05/31/2024	17,253.39	04/24 TUITION	10E392 4120 6700 02 000000
194386	FITZPATRICK, JENNIFE	05/31/2024	534.20	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
194387	FREEHAN, TIM	05/31/2024	120.58	SPEECH & DEBATE MEALS	10E380 1502 3321 02 000000
194388	GAND SOUND INSTALLAT	05/31/2024	1,240.00	EQUIPMENT REPAIR	10E361 2190 3230 02 000000
194389	GENERAL PARTS LLC	05/31/2024	44.95	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
194389	GENERAL PARTS LLC	05/31/2024	1,122.93	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
194390	GENESISONE	05/31/2024	129.80	COPIER USAGE	10E121 2520 3232 01 000000
194390	GENESISONE	05/31/2024	79.40	COPIER USAGE	10E121 2520 3232 01 000000
194390	GENESISONE	05/31/2024	144.30	COPIER USAGE	10E121 2520 3232 01 000000
194390	GENESISONE	05/31/2024	144.30	COPIER USAGE	10E121 2520 3232 01 000000
194391	GLENBROOK NORTH HIGH	05/31/2024	572.33	BTR CSL OUTDOOR CONFERENCE MEET ENTRY FEE	10E217 1501 6401 02 290000
194392	GLENBROOK RACQUET CL	05/31/2024	1,665.00	BTEN COURT TIME USAGE 2/28/24 - 4/2/24	10E217 1501 3250 02 270000
194393	GLENVIEW TENNIS CLUB	05/31/2024	396.00	BTEN COURT USAGE	10E217 1501 3250 02 270000
194394	GORDON FOOD SERVICE	05/31/2024	323.39	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
194394	GORDON FOOD SERVICE	05/31/2024	118.73	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
194395	GRACE PRINTING & MAI	05/31/2024	1,380.00	2024 LITERARY MAGAZINE	10E500 1502 3600 02 000000
194396	GRAINER	05/31/2024	1,794.78	EQUIPMENT REPAIR	20E711 2542 3230 01 030000
194396	GRAINER	05/31/2024	329.54	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
194396	GRAINER	05/31/2024	5,679.08	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
194396	GRAINER	05/31/2024	435.89	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
194396	GRAINER	05/31/2024	1,215.44	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000

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194396	GRAINGER	05/31/2024	62.27	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
194396	GRAINGER	05/31/2024	-62.27	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
194396	GRAINGER	05/31/2024	500.16	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
194396	GRAINGER	05/31/2024	767.50	HVAC SUPPLIES	20E711 2542 4118 02 030000
194396	GRAINGER	05/31/2024	419.80	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
194396	GRAINGER	05/31/2024	224.10	HVAC SUPPLIES	20E711 2542 4118 02 030000
194396	GRAINGER	05/31/2024	947.28	HVAC SUPPLIES	20E711 2542 4118 02 030000
194396	GRAINGER	05/31/2024	316.34	HVAC SUPPLIES	20E711 2542 4118 02 030000
194396	GRAINGER	05/31/2024	1,220.62	HVAC SUPPLIES	20E711 2542 4118 02 030000
194396	GRAINGER	05/31/2024	465.79	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
194396	GRAINGER	05/31/2024	14.36	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
194396	GRAINGER	05/31/2024	7.18	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
194397	GROVE SCHOOL INC	05/31/2024	9,860.32	03/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
194397	GROVE SCHOOL INC	05/31/2024	4,109.36	03/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
194398	GROWER EQUIPMENT AND	05/31/2024	1,112.25	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
194399	GUSIS, JOANNA	05/31/2024	105.62	SPEECH & DEBATE TRAVEL & MEALS	10E380 1502 3321 02 000000
194400	HALL, JAMES	05/31/2024	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
194401	HARDEMAN REALTIME IN	05/31/2024	750.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
194401	HARDEMAN REALTIME IN	05/31/2024	300.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
194402	HARGRAVE BUILDERS, I	05/31/2024	169,512.50	ROUGH CARPENTRY	62E711 2530 5200 02 000000
194403	HEARTLAND ALLIANCE H	05/31/2024	210.00	TRANSLATING SVCS	10E420 1800 3100 02 000000
194404	HEILIGMAN, RACHEL	05/31/2024	2,021.26	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
194405	HERFF JONES LLC	05/31/2024	4,038.80	DIPLOMA	10E211 2125 3600 02 000000
194405	HERFF JONES LLC	05/31/2024	15.20	DIPLOMA	10E211 2125 3600 02 000000
194405	HERFF JONES LLC	05/31/2024	153.60	DIPLOMA	10E211 2125 3600 02 000000
194406	HERSHINOW, SUSAN	05/31/2024	500.00	NTX CLASS	11E125 1310 3140 01 000000
194407	HINSDALE SOUTH HIGH	05/31/2024	175.00	BAD FR INVITE ENTRY FEE	10E217 1501 6401 02 230000
194408	HOLLAND, CAROLE	05/31/2024	116.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194408	HOLLAND, CAROLE	05/31/2024	100.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194409	HOLLOWAY, MARY	05/31/2024	400.00	REIMB ROWING TRAVEL EXPENSE	10E217 1501 3100 02 010000
194410	HOPKINS, BEATRIX	05/31/2024	39.72	FAIR SUPPLIES ID:20260446	99L000 9104 0000 00 000000
194411	HYGIENEERING INC	05/31/2024	11,167.00	RENOVATION ASBESTOS INSPECTION	60E711 2530 5200 01 000000
194412	ICON ART SERVICES LL	05/31/2024	85.00	06/24 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
194413	ILLINOIS ASSN OF SCH	05/31/2024	4,300.00	EDUCATION SUBSCRIPTION SERVICE & SBPOL	10E110 2320 6401 01 000000
194414	ILLINOIS STATE POLIC	05/31/2024	236.00	PROCESSING FEES	10E230 2640 3100 02 000000
194415	INFINITY TRANSPORTAT	05/31/2024	19,359.00	ROWING TRANSPORTATION	40E217 2550 3313 02 000000
194415	INFINITY TRANSPORTAT	05/31/2024	868.00	BSB TRANSPORTATION	40E217 2550 3313 02 000000
194416	INTEGRATED SPECIALTY	05/31/2024	33,196.85	CEILINGS	62E711 2530 5200 02 000000
194417	J & L COOLING TOWERS	05/31/2024	6,875.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
194418	JC SPORTS INC	05/31/2024	2,137.50	GLAX APPAREL	10E215 1600 4100 02 000000
194419	JR'S IMAGES	05/31/2024	2,531.00	GLASS REPAIRS	20E711 2542 3230 01 000000
194420	K & M PRINTING COMPA	05/31/2024	285.00	PAGE TO STAGE PROGRAMS	10E361 1130 3600 02 000000
194420	K & M PRINTING COMPA	05/31/2024	385.00	HIGH FIVE PROGRAMS	10E361 1130 3600 02 000000
194420	K & M PRINTING COMPA	05/31/2024	435.00	DIRECTING PROJECTS PROGRAMS	10E361 1130 3600 02 000000
194420	K & M PRINTING COMPA	05/31/2024	835.00	NOISES OFF PROGRAMS	10E361 1130 3600 02 000000
194420	K & M PRINTING COMPA	05/31/2024	835.00	NOTHING ON PROGRAMS	10E361 1130 3600 02 000000
194421	KESHET	05/31/2024	4,802.44	TUITION RATE ADJUSTMENT	10E392 1912 6700 02 000000
194422	KESSELMAN, LEE	05/31/2024	70.00	HYMN TO TIME FOR SATB & PIANO	10E360 1130 4100 02 000000
194423	KIEFER USA	05/31/2024	31,413.25	GYM, INDOOR TRACK & TURF	62E711 2530 5200 02 000000

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				FIELD INSTALLATION	
194424	L.J. MORSE CONSTRUCT	05/31/2024	11,380.00	GYPSPUM DRYWALL	62E711 2530 5200 02 000000
194425	LAN OFFICE FURNISHIN	05/31/2024	857.30	FURNITURE	20E711 2542 5420 01 000000
194426	LARSON EQUIPMENT AND	05/31/2024	37,384.85	ATHLETIC EQUIPMENT	62E711 2530 5200 02 000000
194427	LAWSON PRODUCTS	05/31/2024	124.89	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
194428	LEAD	05/31/2024	4,497.24	TEXT-A-TIP RENEWAL 12/18/23 - 12/18/24	10E140 2113 3100 02 000000
194429	LEARNING FOR LIVING	05/31/2024	4,000.00	INSTITUTE DAY SPEAKER 8/19/24	10E130 2213 3120 02 000000
				DEPOSIT/CONTRACT	
194430	LECHNER SERVICES	05/31/2024	228.07	05/06/24 UNIFORMS	20E711 2542 3221 01 000000
194430	LECHNER SERVICES	05/31/2024	228.07	05/13/24 UNIFORMS	20E711 2542 3221 01 000000
194430	LECHNER SERVICES	05/31/2024	463.22	05/13/24 UNIFORMS	20E711 2542 3221 02 000000
194430	LECHNER SERVICES	05/31/2024	463.22	05/20/24 UNIFORMS	20E711 2542 3221 02 000000
194430	LECHNER SERVICES	05/31/2024	463.22	05/27/24 UNIFORMS	20E711 2542 3221 02 000000
194430	LECHNER SERVICES	05/31/2024	228.07	05/27/24 UNIFORMS	20E711 2542 3221 01 000000
194431	LINDE GAS & EQUIPMEN	05/31/2024	373.95	CYLINDER RENTAL	10E310 1130 4100 02 040310
194431	LINDE GAS & EQUIPMEN	05/31/2024	139.95	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
194431	LINDE GAS & EQUIPMEN	05/31/2024	617.01	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
194432	MARCHUK, ROSE	05/31/2024	1,191.83	REIMB FOEE ROWING TRAVEL EXPENSES	10E217 1501 3321 02 010000
194433	MARYVILLE ACADEMY	05/31/2024	8,724.03	02/24 TUITION	10E392 1912 6700 02 000000
194433	MARYVILLE ACADEMY	05/31/2024	10,554.28	04/24 TUITION	10E392 1912 6700 02 000000
194434	MCMASTER-CARR SUPPLY	05/31/2024	67.77	EQUIPMENT REPAIR	20E711 2542 3230 01 030000
194434	MCMASTER-CARR SUPPLY	05/31/2024	156.91	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
194434	MCMASTER-CARR SUPPLY	05/31/2024	35.52	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
194434	MCMASTER-CARR SUPPLY	05/31/2024	142.02	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
194435	MCQUADE, JONATHAN	05/31/2024	250.00	RINGER MUSICIANS 4/25/24	10E360 1130 3140 02 000000
194436	MCROY, DARREN	05/31/2024	116.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194437	MCWILLIAMS ELECTRIC	05/31/2024	44,628.00	LED RE-LAMPING PROJECT	20E711 2530 5200 02 000000
194438	MERRILL, LYNN	05/31/2024	386.49	GLAX ASSIGNOR FEE	10E217 1501 3190 02 260000
194439	METROPOLITAN PAINTIN	05/31/2024	1,275.00	PAINT SUPPLIES	20E711 2542 4118 02 090000
194440	MOLONEY, BRIAN	05/31/2024	309.45	WINDSHIELD REPAIR	40E711 2550 3234 02 000000
194441	NATHAN, FRANK	05/31/2024	114.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194442	NATIONAL SCHOOL CLIM	05/31/2024	4,200.00	COMPREHENSIVE SCHOOL CLIMATE INVENTORY	10E140 2122 3100 02 000000
194443	NELSON, PARKER	05/31/2024	250.00	RINGER MUSICIANS 4/25/24	10E360 1130 3140 02 000000
194444	NESTER, NANCY	05/31/2024	1,030.04	BVB ASSIGNOR FEE	10E217 1501 6401 02 310000
194445	NEUCO INC	05/31/2024	1,349.11	EQUIPMENT REPAIR	20E711 2542 3230 01 030000
194445	NEUCO INC	05/31/2024	-470.00	EQUIPMENT REPAIR	20E711 2542 3230 01 030000
194445	NEUCO INC	05/31/2024	-456.00	HVAC SUPPLIES	20E711 2542 4118 01 030000
194445	NEUCO INC	05/31/2024	132.07	HVAC SUPPLIES	20E711 2542 4118 01 030000
194445	NEUCO INC	05/31/2024	506.75	HVAC SUPPLIES	20E711 2542 4118 01 030000
194446	NIELSEN, GLEN	05/31/2024	100.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194447	NORTHSHORE HEALTHCAR	05/31/2024	120.00	TUTORING SERVICES	10E140 2113 3193 02 000000
194447	NORTHSHORE HEALTHCAR	05/31/2024	390.00	TUTORING SERVICES	10E140 2113 3193 02 000000
194447	NORTHSHORE HEALTHCAR	05/31/2024	120.00	TUTORING SERVICES	10E140 2113 3193 02 000000
194447	NORTHSHORE HEALTHCAR	05/31/2024	150.00	TUTORING SERVICES	10E140 2113 3193 02 000000
194447	NORTHSHORE HEALTHCAR	05/31/2024	30.00	TUTORING SERVICES	10E140 2113 3193 02 000000
194447	NORTHSHORE HEALTHCAR	05/31/2024	240.00	TUTORING SERVICES	10E140 2113 3193 02 000000
194447	NORTHSHORE HEALTHCAR	05/31/2024	90.00	TUTORING SERVICES	10E140 2113 3193 02 000000
194447	NORTHSHORE HEALTHCAR	05/31/2024	30.00	TUTORING SERVICES	10E140 2113 3193 02 000000
194447	NORTHSHORE HEALTHCAR	05/31/2024	90.00	TUTORING SERVICES	10E140 2113 3193 02 000000
194447	NORTHSHORE HEALTHCAR	05/31/2024	90.00	TUTORING SERVICES	10E140 2113 3193 02 000000
194448	NORTHWEST SUBURBAN S	05/31/2024	60,819.37	TUITION 2ND BILL FY 23-24	10E915 4120 6700 02 000000
194448	NORTHWEST SUBURBAN S	05/31/2024	69.24	3RD QTR FY 23-24 CAMP TRANSPORTATION	40E390 2550 3300 02 000000

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194449	O'FALLON TOWNSHIP HI	05/31/2024	400.00	BSB KICK OFF CLASSIC ENTRY FEE	10E217 1501 6401 02 210000
194450	ODISHU, SARGUN	05/31/2024	66.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194451	PEPPER CONSTRUCTION	05/31/2024	650.25	FEE	62E711 2530 5200 02 000000
194452	PETROLEUM TECHNOLOGI	05/31/2024	290.00	05/24 WALK-THROUGH INSPECTION	10E711 2542 3100 01 000000
194453	PETTY CASH	05/31/2024	1,760.00	STIPENDS FOR THE TRANSITION/VOCATIONAL INTERSHIPS	10E394 1200 4100 02 000000
194454	PFV PERFORMANCE LLC	05/31/2024	2,600.00	GTR MEET TIMING	10E217 1501 3100 02 300000
194455	PLBC LLC	05/31/2024	3,723.00	ATHLETIC SUPPLIES	10E217 1501 4100 02 230000
194456	POSEDEL, TIM	05/31/2024	66.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194457	RG GION & ASSOCIATES	05/31/2024	880.00	2024 SENIOR AWARDS PROGRAM	10E210 2410 4110 02 000000
194457	RG GION & ASSOCIATES	05/31/2024	50.54	BUSINESS CARD	10E240 2630 3600 01 000000
194457	RG GION & ASSOCIATES	05/31/2024	7,810.11	COMMENCEMENT PROGRAM 2024	10E210 2410 3600 02 010000
194458	RICH, ALEC	05/31/2024	350.00	RINGER MUSICIAN 4/25/24	10E360 1130 3140 02 000000
194459	RIDDELL/ALL AMERICAN	05/31/2024	15,347.80	Football 2024 - pads and helmets	10E217 1501 4100 02 050000
194460	RIGG, CHRISTOPHER	05/31/2024	1,376.14	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
194461	SAN-A-CARE, INC.	05/31/2024	114.85	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
194462	SCANTRON CORPORATION	05/31/2024	4,909.45	TESTING SUPPLIES	10E530 2230 3145 02 000000
194463	SCHROEDER, JOSHUA	05/31/2024	610.14	WATER POLO ASSIGNOR FEE	10E217 1501 3190 02 320000
194464	SCHWEIG, EVELYN	05/31/2024	55.50	NTX CLASS & FOOD	11E125 1310 3140 01 000000
194464	SCHWEIG, EVELYN	05/31/2024	38.87	NTX CLASS & FOOD	11E125 1310 3140 01 000000
194465	SERVICE MANAGEMENT A	05/31/2024	7,268.50	WC CUSTODIAL STAFFING	20E711 2542 3100 02 000000
194466	SIEMENS	05/31/2024	5,340.85	INSTALLATION OF RESTROOM CAMERA	60E711 2530 5420 02 000000
194466	SIEMENS	05/31/2024	5,340.85	INSTALLATION OF RESTROOM CAMERA	60E711 2530 5420 02 000000
194466	SIEMENS	05/31/2024	5,876.95	INSTALLATION OF RESTROOM CAMERA	60E711 2530 5420 02 000000
194467	SKROCKI, ANTHONY	05/31/2024	57.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194468	SKYWARD USER'S GROUP	05/31/2024	350.00	USER GROUP ANNUAL DUES	10E121 2520 6401 01 000000
194469	SOMOGYI, GEORGE	05/31/2024	66.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194470	SONIA SHANKMAN ORTHO	05/31/2024	9,875.60	02/24 TUITION	10E392 1912 6700 02 000000
194471	STERICYCLE INC	05/31/2024	224.57	COMPLIANCE SUBSCRIPTION	20E711 2542 3100 02 000000
194472	TECHNOLOGY MANAGEMEN	05/31/2024	195.50	COMMUNICATION CHARGES	10E224 2660 3401 02 000000
194473	THE LAWNMOWER SHOP	05/31/2024	195.00	TORO RADIATOR REPAIRS	20E711 2542 3100 01 100000
194474	THE PEOPLES PLUMBER	05/31/2024	1,130.00	DRINKING FOUNTAIN INSTALL	20E711 2542 3230 01 000000
194475	TRINITY ENVIRONMENTA	05/31/2024	5,520.00	ROLL OFF REFUSE 4/24 - 5/24 & PORTABLE RESTROOM	10E711 2542 3210 02 000000
194476	TRITON PLUMBING LLC	05/31/2024	78,583.65	PLUMBING	62E711 2530 5200 02 000000
194477	UNITED DISPATCH	05/31/2024	49,696.20	04/24 TRANSPORTATION	40E390 2550 3300 02 000000
194478	UNITED PARCEL SERVIC	05/31/2024	12.18	SHIPPING	10E211 2574 4110 02 000000
194478	UNITED PARCEL SERVIC	05/31/2024	10.16	SHIPPING	10E211 2574 4110 02 000000
194479	UNITED RADIO COMMUNI	05/31/2024	7,348.40	INSTALLATION OF LICENSES	60E711 2530 5200 02 000000
194480	VERNON HILLS HIGH SC	05/31/2024	303.79	BVB JV CSL CHAMPIONSHIP ENTRY FEE	10E217 1501 6401 02 310000
194481	VESTIS	05/31/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
194481	VESTIS	05/31/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
194481	VESTIS	05/31/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
194481	VESTIS	05/31/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
194481	VESTIS	05/31/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
194481	VESTIS	05/31/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
194482	VETTER, JOHN	05/31/2024	575.74	BLAX ASSIGNOR FEE	10E217 1501 3190 02 500000
194483	VILLAGE OF NORTHFIEL	05/31/2024	38,400.00	01/24 - 04/24 SCHOOL RESOURCE OFFICER	10E450 2546 3100 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194484	VORREYER, JEFF	05/31/2024	419.64	BTR & GTR ASSIGNOR FEE	10E217 1501 3190 02 290000
194485	WARSHAUER, BRENDAN	05/31/2024	292.34	SPEECH & DEBATE TRAVEL, MEALS & LODGING	10E380 1502 3321 02 000000
194486	WIGHT & COMPANY	05/31/2024	5,000.00	PROFESSIONAL SERVICES ENDING 10/31/23	60E711 2530 3100 02 000000
194486	WIGHT & COMPANY	05/31/2024	26,688.40	PROFESSIONAL SERVICES ENDING 10/31/23	62E711 2530 3100 02 000000
194486	WIGHT & COMPANY	05/31/2024	42,306.25	PROFESSIONAL SERVICES ENDING 11/30/2023	62E711 2530 3100 02 000000
194486	WIGHT & COMPANY	05/31/2024	35,000.00	PROFESSIONAL SERVICES ENDING 12/31/2023	62E711 2530 3100 02 000000
194486	WIGHT & COMPANY	05/31/2024	40,287.41	PROFESSIONAL SERVICES ENDING 05/17/2024	62E711 2530 3100 02 000000
194487	WILMETTE BICYCLE & S	05/31/2024	582.60	BSB SUPPLIES	10E217 1501 4100 02 210000
194488	WINNETKA PARK DISTRI	05/31/2024	5,028.00	BTEN USAGE 3/1, 3/15 & 4/3/2024	10E217 1501 3250 02 270000
194489	WINNETKA PARK DISTRI	05/31/2024	13,575.00	ELDER LANE PARKING	20E711 2542 3251 02 000000
194490	WYMAN, MICHAEL	05/31/2024	135.00	REIMB TRAVEL EXPENSES	99L000 9754 0000 00 000000
194490	WYMAN, MICHAEL	05/31/2024	251.21	REIMB TRAVEL EXPENSES	10E217 1501 3321 02 010000
194490	WYMAN, MICHAEL	05/31/2024	38.06	REIMB TRAVEL EXPENSES	10E217 1501 4100 02 010000
194539	IEA	05/31/2024	746.69	Payroll accrual	10L000 4506 0000 00 000000
194540	MAUER & MADOFF LLC	05/31/2024	187.63	Payroll accrual	10L000 4501 0000 00 000000
194541	NEW TRIER SUPPORT ST	05/31/2024	2,056.20	Payroll accrual	10L000 4506 0000 00 000000
194542	NEW TRIER ACTIVITIES	05/31/2024	60.00	Inhouse subs from 4/28 to 5/11 24	10E312 1130 1221 02 000000
194542	NEW TRIER ACTIVITIES	05/31/2024	30.00	Inhouse subs from 4/28 to 5/11 24	10E320 1130 1221 01 000000
194542	NEW TRIER ACTIVITIES	05/31/2024	150.00	Inhouse subs from 4/28 to 5/11 24	10E320 1130 1221 02 000000
194542	NEW TRIER ACTIVITIES	05/31/2024	150.00	Inhouse subs from 4/28 to 5/11 24	10E330 1130 1221 01 000000
194542	NEW TRIER ACTIVITIES	05/31/2024	60.00	Inhouse subs from 4/28 to 5/11 24	10E330 1130 1221 02 000000
194542	NEW TRIER ACTIVITIES	05/31/2024	210.00	Inhouse subs from 4/28 to 5/11 24	10E340 1130 1221 02 000000
194542	NEW TRIER ACTIVITIES	05/31/2024	30.00	Inhouse subs from 4/28 to 5/11 24	10E350 1130 1221 01 000000
194542	NEW TRIER ACTIVITIES	05/31/2024	90.00	Inhouse subs from 4/28 to 5/11 24	10E360 1130 1221 01 000000
194542	NEW TRIER ACTIVITIES	05/31/2024	30.00	Inhouse subs from 4/28 to 5/11 24	10E360 1130 1221 02 000000
194542	NEW TRIER ACTIVITIES	05/31/2024	60.00	Inhouse subs from 4/28 to 5/11 24	10E370 1130 1221 01 000000
194542	NEW TRIER ACTIVITIES	05/31/2024	180.00	Inhouse subs from 4/28 to 5/11 24	10E370 1130 1221 02 000000
194542	NEW TRIER ACTIVITIES	05/31/2024	60.00	Inhouse subs from 4/28 to 5/11 24	10E380 1130 1221 01 000000
194542	NEW TRIER ACTIVITIES	05/31/2024	360.00	Inhouse subs from 4/28 to 5/11 24	10E380 1130 1221 02 000000
194542	NEW TRIER ACTIVITIES	05/31/2024	150.00	Inhouse subs from 4/28 to 5/11 24	10E390 1200 1221 01 000000
194542	NEW TRIER ACTIVITIES	05/31/2024	240.00	Inhouse subs from 4/28 to 5/11 24	10E390 1200 1221 02 000000
194542	NEW TRIER ACTIVITIES	05/31/2024	30.00	Inhouse subs from 4/28 to 5/11 24	10E391 1200 1221 01 000000
194542	NEW TRIER ACTIVITIES	05/31/2024	150.00	Inhouse subs from 4/28 to 5/11 24	10E410 2222 1221 02 000000

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				5/11 24	
202300568	NEW TRIER HIGH SCHOO	05/15/2024	24.00	Payroll accrual	10L000 4511 0000 00 000000
202300568	NEW TRIER HIGH SCHOO	05/15/2024	411.00	Payroll accrual	10L000 4511 0000 00 000000
202300568	NEW TRIER HIGH SCHOO	05/15/2024	0.00	Payroll accrual	10L000 4507 0000 00 000000
202300568	NEW TRIER HIGH SCHOO	05/15/2024	999.98	Payroll accrual	10L000 4507 0000 00 000000
202300568	NEW TRIER HIGH SCHOO	05/15/2024	7,986.51	Payroll accrual	10L000 4507 0000 00 000000
202300568	NEW TRIER HIGH SCHOO	05/15/2024	22,234.96	Payroll accrual	10L000 4508 0000 00 000000
202300568	NEW TRIER HIGH SCHOO	05/15/2024	6,457.09	Payroll accrual	10L000 4508 0000 00 000000
202300569	US TREASURY	05/15/2024	641,628.84	Payroll accrual	10L000 4020 0000 00 000000
202300569	US TREASURY	05/15/2024	21,152.10	Payroll accrual	10L000 4020 0000 00 000000
202300569	US TREASURY	05/15/2024	1,894.16	Payroll accrual	10L000 4020 0000 00 000000
202300569	US TREASURY	05/15/2024	1,255.00	Payroll accrual	10L000 4020 0000 00 000000
202300569	US TREASURY	05/15/2024	69,130.37	Payroll accrual	10L000 4025 0000 00 000000
202300569	US TREASURY	05/15/2024	80,562.62	Payroll accrual	10L000 4025 0000 00 000000
202300569	US TREASURY	05/15/2024	69,130.37	Payroll accrual	50L000 4025 0000 00 000000
202300569	US TREASURY	05/15/2024	80,562.62	Payroll accrual	50L000 4025 0000 00 000000
202300569	US TREASURY	05/15/2024	58.51	Payroll accrual	10L000 4020 0000 00 000000
202300570	TEACHERS RETIREMENT	05/15/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300570	TEACHERS RETIREMENT	05/15/2024	10,543.17	Payroll accrual	10L000 4030 0000 00 000000
202300570	TEACHERS RETIREMENT	05/15/2024	44,521.18	Payroll accrual	10L000 4030 0000 00 000000
202300570	TEACHERS RETIREMENT	05/15/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300570	TEACHERS RETIREMENT	05/15/2024	92.71	Payroll accrual	10L000 4030 0000 00 000000
202300570	TEACHERS RETIREMENT	05/15/2024	260,392.25	Payroll accrual	10L000 4030 0000 00 000000
202300570	TEACHERS RETIREMENT	05/15/2024	1,530.25	Payroll accrual	10L000 4030 0000 00 000000
202300570	TEACHERS RETIREMENT	05/15/2024	2,869.12	Payroll accrual	10L000 4030 0000 00 000000
202300570	TEACHERS RETIREMENT	05/15/2024	-1.38	Payroll accrual	10L000 4030 0000 00 000000
202300570	TEACHERS RETIREMENT	05/15/2024	17,460.31	Payroll accrual	10L000 4030 0000 00 000000
202300570	TEACHERS RETIREMENT	05/15/2024	98.59	Payroll accrual	10L000 4030 0000 00 000000
202300570	TEACHERS RETIREMENT	05/15/2024	-803.88	Payroll accrual	10L000 4030 0000 00 000000
202300570	TEACHERS RETIREMENT	05/15/2024	-51.81	Payroll accrual	10L000 4030 0000 00 000000
202300570	TEACHERS RETIREMENT	05/15/2024	-104.05	Gemini Adjustment TRS 5/15/24 Sloan, Michelotti, Burnetti, Herzberg + \$.11 acct adjustment	10L000 4030 0000 00 000000
202300571	TEACHERS HEALTH INS	05/15/2024	4,424.96	Payroll accrual	10L000 4031 0000 00 000000
202300571	TEACHERS HEALTH INS	05/15/2024	2.35	Payroll accrual	10L000 4031 0000 00 000000
202300571	TEACHERS HEALTH INS	05/15/2024	587.98	Payroll accrual	10L000 4031 0000 00 000000
202300571	TEACHERS HEALTH INS	05/15/2024	974.49	Payroll accrual	10L000 4031 0000 00 000000
202300571	TEACHERS HEALTH INS	05/15/2024	25,113.28	Payroll accrual	10L000 4031 0000 00 000000
202300571	TEACHERS HEALTH INS	05/15/2024	9.28	Payroll accrual	10L000 4031 0000 00 000000
202300571	TEACHERS HEALTH INS	05/15/2024	3,284.86	Payroll accrual	10L000 4031 0000 00 000000
202300571	TEACHERS HEALTH INS	05/15/2024	1.73	Payroll accrual	10L000 4030 0000 00 000000
202300571	TEACHERS HEALTH INS	05/15/2024	595.70	Payroll accrual	10L000 4030 0000 00 000000
202300571	TEACHERS HEALTH INS	05/15/2024	754.98	Payroll accrual	10L000 4030 0000 00 000000
202300571	TEACHERS HEALTH INS	05/15/2024	19,556.43	Payroll accrual	10L000 4030 0000 00 000000
202300571	TEACHERS HEALTH INS	05/15/2024	-1.60	Payroll accrual	10L000 4031 0000 00 000000
202300571	TEACHERS HEALTH INS	05/15/2024	-80.39	Payroll accrual	10L000 4031 0000 00 000000
202300571	TEACHERS HEALTH INS	05/15/2024	-59.84	Payroll accrual	10L000 4031 0000 00 000000
202300571	TEACHERS HEALTH INS	05/15/2024	-9.86	Gemini Adjustment TRS 5/15/24 Sloan, Michelotti, Burnetti, Herzberg + -\$.11 acct adjustment	10L000 4031 0000 00 000000
202300572	TSA CONSULTING GROUP	05/15/2024	941.67	Payroll accrual	10L000 4510 0000 00 000000
202300572	TSA CONSULTING GROUP	05/15/2024	13,399.50	Payroll accrual	10L000 4510 0000 00 000000
202300572	TSA CONSULTING GROUP	05/15/2024	10,010.67	Payroll accrual	10L000 4510 0000 00 000000
202300572	TSA CONSULTING GROUP	05/15/2024	1,600.00	Payroll accrual	10L000 4510 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300572	TSA CONSULTING GROUP	05/15/2024	11,836.89	Payroll accrual	10L000 4510 0000 00 000000
202300572	TSA CONSULTING GROUP	05/15/2024	62,202.58	Payroll accrual	10L000 4510 0000 00 000000
202300572	TSA CONSULTING GROUP	05/15/2024	25,598.38	Payroll accrual	10L000 4510 0000 00 000000
202300572	TSA CONSULTING GROUP	05/15/2024	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202300572	TSA CONSULTING GROUP	05/15/2024	17,777.76	Payroll accrual	10L000 4510 0000 00 000000
202300572	TSA CONSULTING GROUP	05/15/2024	5,046.93	Payroll accrual	10L000 4510 0000 00 000000
202300572	TSA CONSULTING GROUP	05/15/2024	2,750.00	Payroll accrual	10L000 4510 0000 00 000000
202300572	TSA CONSULTING GROUP	05/15/2024	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300572	TSA CONSULTING GROUP	05/15/2024	21,794.51	Payroll accrual	10L000 4510 0000 00 000000
202300572	TSA CONSULTING GROUP	05/15/2024	4,450.00	Payroll accrual	10L000 4510 0000 00 000000
202300572	TSA CONSULTING GROUP	05/15/2024	1,175.00	Payroll accrual	10L000 4510 0000 00 000000
202300572	TSA CONSULTING GROUP	05/15/2024	13,446.20	Payroll accrual	10L000 4510 0000 00 000000
202300572	TSA CONSULTING GROUP	05/15/2024	725.00	Payroll accrual	10L000 4510 0000 00 000000
202300572	TSA CONSULTING GROUP	05/15/2024	250.00	Payroll accrual	10L000 4510 0000 00 000000
202300572	TSA CONSULTING GROUP	05/15/2024	962.50	Payroll accrual	10L000 4510 0000 00 000000
202300572	TSA CONSULTING GROUP	05/15/2024	0.00	Payroll accrual	10L000 4510 0000 00 000000
202300572	TSA CONSULTING GROUP	05/15/2024	0.00	Payroll accrual	10L000 4510 0000 00 000000
202300572	TSA CONSULTING GROUP	05/15/2024	0.00	Payroll accrual	10L000 4510 0000 00 000000
202300573	ILLINOIS DEPARTMENT	05/15/2024	167.00	Payroll accrual	10L000 4040 0000 00 000000
202300573	ILLINOIS DEPARTMENT	05/15/2024	703.00	Payroll accrual	10L000 4040 0000 00 000000
202300573	ILLINOIS DEPARTMENT	05/15/2024	202,093.38	Payroll accrual	10L000 4040 0000 00 000000
202300573	ILLINOIS DEPARTMENT	05/15/2024	43.77	Payroll accrual	10L000 4040 0000 00 000000
202300574	STATE DISBURSEMENT U	05/15/2024	1,069.50	Payroll accrual	10L000 4501 0000 00 000000
202300574	STATE DISBURSEMENT U	05/15/2024	618.00	Payroll accrual	10L000 4501 0000 00 000000
202300574	STATE DISBURSEMENT U	05/15/2024	88.44	Payroll accrual	10L000 4501 0000 00 000000
202300577	VOYA INSTITUTIONAL T	05/15/2024	1,008.00	Payroll accrual	10L000 4510 0000 00 000000
202300577	VOYA INSTITUTIONAL T	05/15/2024	1,224.18	Payroll accrual	10L000 4510 0000 00 000000
202300577	VOYA INSTITUTIONAL T	05/15/2024	0.00	Payroll accrual	10L000 4510 0000 00 000000
202300583	NIHIP	05/09/2024	2,387.83	05/24 NIHIP	10E230 1130 2221 02 000000
202300583	NIHIP	05/09/2024	3,665.73	05/24 NIHIP	10L000 4502 0000 00 000000
202300583	NIHIP	05/09/2024	1,070,449.45	05/24 NIHIP	10L000 4502 0000 00 000000
202300583	NIHIP	05/09/2024	12,465.34	05/24 NIHIP	10L000 4503 0000 00 000000
202300583	NIHIP	05/09/2024	61,876.02	05/24 NIHIP	10L000 4504 0000 00 000000
202300584	IL DEPT OF EMPLOYMEN	05/15/2024	9,294.48	IDES Period 3/31/24	10E100 2310 3803 01 000000
202300588	AMALGAMATED BANK OF	05/14/2024	750.00	ADMIN FEE #1856375001	30E120 5400 3196 01 000000
202300589	AMALGAMATED BANK OF	05/14/2024	475.00	ADMIN FEE #1856727006	30E120 5400 3196 01 000000
202300590	AMALGAMATED BANK OF	05/14/2024	750.00	ADMIN FEE #1857194008	30E120 5400 3196 01 000000
202300591	AMALGAMATED BANK OF	05/14/2024	475.00	ADMIN FEE #1857746001	30E120 5400 3196 01 000000
202300592	NEW TRIER HIGH SCHOO	05/31/2024	411.00	Payroll accrual	10L000 4511 0000 00 000000
202300592	NEW TRIER HIGH SCHOO	05/31/2024	0.00	Payroll accrual	10L000 4507 0000 00 000000
202300592	NEW TRIER HIGH SCHOO	05/31/2024	999.98	Payroll accrual	10L000 4507 0000 00 000000
202300592	NEW TRIER HIGH SCHOO	05/31/2024	9,760.22	Payroll accrual	10L000 4507 0000 00 000000
202300592	NEW TRIER HIGH SCHOO	05/31/2024	23,951.97	Payroll accrual	10L000 4508 0000 00 000000
202300592	NEW TRIER HIGH SCHOO	05/31/2024	6,457.09	Payroll accrual	10L000 4508 0000 00 000000
202300593	US TREASURY	05/31/2024	324,997.09	Payroll accrual	10L000 4020 0000 00 000000
202300593	US TREASURY	05/31/2024	21,012.10	Payroll accrual	10L000 4020 0000 00 000000
202300593	US TREASURY	05/31/2024	2,257.76	Payroll accrual	10L000 4020 0000 00 000000
202300593	US TREASURY	05/31/2024	1,255.00	Payroll accrual	10L000 4020 0000 00 000000
202300593	US TREASURY	05/31/2024	46,147.50	Payroll accrual	10L000 4025 0000 00 000000
202300593	US TREASURY	05/31/2024	51,069.95	Payroll accrual	10L000 4025 0000 00 000000
202300593	US TREASURY	05/31/2024	46,147.50	Payroll accrual	50L000 4025 0000 00 000000
202300593	US TREASURY	05/31/2024	51,069.95	Payroll accrual	50L000 4025 0000 00 000000
202300594	TEACHERS RETIREMENT	05/31/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300594	TEACHERS RETIREMENT	05/31/2024	10,543.17	Payroll accrual	10L000 4030 0000 00 000000
202300594	TEACHERS RETIREMENT	05/31/2024	29,212.99	Payroll accrual	10L000 4030 0000 00 000000
202300594	TEACHERS RETIREMENT	05/31/2024	-1.80	Payroll accrual	10L000 4030 0000 00 000000

CHECK			CHECK	INVOICE		ACCOUNT				
NUMBER	VENDOR		DATE	AMOUNT	DESCRIPTION	NUMBER				
202300594	TEACHERS RETIREMENT		05/31/2024	114.15	Payroll accrual	10L000	4030	0000	00	000000
202300594	TEACHERS RETIREMENT		05/31/2024	175,990.31	Payroll accrual	10L000	4030	0000	00	000000
202300594	TEACHERS RETIREMENT		05/31/2024	1,215.07	Payroll accrual	10L000	4030	0000	00	000000
202300594	TEACHERS RETIREMENT		05/31/2024	1,881.69	Payroll accrual	10L000	4030	0000	00	000000
202300594	TEACHERS RETIREMENT		05/31/2024	-0.12	Payroll accrual	10L000	4030	0000	00	000000
202300594	TEACHERS RETIREMENT		05/31/2024	12,022.02	Payroll accrual	10L000	4030	0000	00	000000
202300594	TEACHERS RETIREMENT		05/31/2024	78.31	Payroll accrual	10L000	4030	0000	00	000000
202300594	TEACHERS RETIREMENT		05/31/2024	-114.47	Gemini Adjustment TRS 5/31/24 Sloan, Michelotti, LaFevers - \$.08acct adjustment	10L000	4030	0000	00	000000
202300595	TEACHERS HEALTH INS		05/31/2024	2,894.15	Payroll accrual	10L000	4031	0000	00	000000
202300595	TEACHERS HEALTH INS		05/31/2024	2.21	Payroll accrual	10L000	4031	0000	00	000000
202300595	TEACHERS HEALTH INS		05/31/2024	587.98	Payroll accrual	10L000	4031	0000	00	000000
202300595	TEACHERS HEALTH INS		05/31/2024	269.96	Payroll accrual	10L000	4031	0000	00	000000
202300595	TEACHERS HEALTH INS		05/31/2024	17,346.17	Payroll accrual	10L000	4031	0000	00	000000
202300595	TEACHERS HEALTH INS		05/31/2024	11.24	Payroll accrual	10L000	4031	0000	00	000000
202300595	TEACHERS HEALTH INS		05/31/2024	2,144.23	Payroll accrual	10L000	4031	0000	00	000000
202300595	TEACHERS HEALTH INS		05/31/2024	1.63	Payroll accrual	10L000	4030	0000	00	000000
202300595	TEACHERS HEALTH INS		05/31/2024	595.70	Payroll accrual	10L000	4030	0000	00	000000
202300595	TEACHERS HEALTH INS		05/31/2024	231.50	Payroll accrual	10L000	4030	0000	00	000000
202300595	TEACHERS HEALTH INS		05/31/2024	13,774.28	Payroll accrual	10L000	4030	0000	00	000000
202300595	TEACHERS HEALTH INS		05/31/2024	-0.13	Payroll accrual	10L000	4031	0000	00	000000
202300595	TEACHERS HEALTH INS		05/31/2024	-11.50	Gemini Adjustment TRS 5/31/24 Sloan, Michelotti, Burnetti, Herzberg -\$.11 acct adjustment	10L000	4031	0000	00	000000
202300596	TSA CONSULTING GROUP		05/31/2024	941.67	Payroll accrual	10L000	4510	0000	00	000000
202300596	TSA CONSULTING GROUP		05/31/2024	13,299.50	Payroll accrual	10L000	4510	0000	00	000000
202300596	TSA CONSULTING GROUP		05/31/2024	10,010.67	Payroll accrual	10L000	4510	0000	00	000000
202300596	TSA CONSULTING GROUP		05/31/2024	1,600.00	Payroll accrual	10L000	4510	0000	00	000000
202300596	TSA CONSULTING GROUP		05/31/2024	11,836.89	Payroll accrual	10L000	4510	0000	00	000000
202300596	TSA CONSULTING GROUP		05/31/2024	61,216.91	Payroll accrual	10L000	4510	0000	00	000000
202300596	TSA CONSULTING GROUP		05/31/2024	25,598.38	Payroll accrual	10L000	4510	0000	00	000000
202300596	TSA CONSULTING GROUP		05/31/2024	1,500.00	Payroll accrual	10L000	4510	0000	00	000000
202300596	TSA CONSULTING GROUP		05/31/2024	19,046.76	Payroll accrual	10L000	4510	0000	00	000000
202300596	TSA CONSULTING GROUP		05/31/2024	5,046.93	Payroll accrual	10L000	4510	0000	00	000000
202300596	TSA CONSULTING GROUP		05/31/2024	2,750.00	Payroll accrual	10L000	4510	0000	00	000000
202300596	TSA CONSULTING GROUP		05/31/2024	750.00	Payroll accrual	10L000	4510	0000	00	000000
202300596	TSA CONSULTING GROUP		05/31/2024	22,752.84	Payroll accrual	10L000	4510	0000	00	000000
202300596	TSA CONSULTING GROUP		05/31/2024	3,450.00	Payroll accrual	10L000	4510	0000	00	000000
202300596	TSA CONSULTING GROUP		05/31/2024	1,175.00	Payroll accrual	10L000	4510	0000	00	000000
202300596	TSA CONSULTING GROUP		05/31/2024	13,446.20	Payroll accrual	10L000	4510	0000	00	000000
202300596	TSA CONSULTING GROUP		05/31/2024	725.00	Payroll accrual	10L000	4510	0000	00	000000
202300596	TSA CONSULTING GROUP		05/31/2024	250.00	Payroll accrual	10L000	4510	0000	00	000000
202300596	TSA CONSULTING GROUP		05/31/2024	962.50	Payroll accrual	10L000	4510	0000	00	000000
202300596	TSA CONSULTING GROUP		05/31/2024	0.00	Payroll accrual	10L000	4510	0000	00	000000
202300596	TSA CONSULTING GROUP		05/31/2024	1,500.00	Payroll accrual	10L000	4510	0000	00	000000
202300596	TSA CONSULTING GROUP		05/31/2024	0.00	Payroll accrual	10L000	4510	0000	00	000000
202300597	ILLINOIS DEPARTMENT		05/31/2024	168.00	Payroll accrual	10L000	4040	0000	00	000000
202300597	ILLINOIS DEPARTMENT		05/31/2024	953.00	Payroll accrual	10L000	4040	0000	00	000000
202300597	ILLINOIS DEPARTMENT		05/31/2024	130,312.72	Payroll accrual	10L000	4040	0000	00	000000
202300598	STATE DISBURSEMENT U		05/31/2024	1,069.50	Payroll accrual	10L000	4501	0000	00	000000
202300598	STATE DISBURSEMENT U		05/31/2024	618.00	Payroll accrual	10L000	4501	0000	00	000000
202300598	STATE DISBURSEMENT U		05/31/2024	88.44	Payroll accrual	10L000	4501	0000	00	000000
202300599	ILLINOIS DEPT OF REV		05/31/2024	176.60	Payroll accrual	10L000	4501	0000	00	000000
202300602	VOYA INSTITUTIONAL T		05/31/2024	1,008.00	Payroll accrual	10L000	4510	0000	00	000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300602	VOYA INSTITUTIONAL T	05/31/2024	1,227.06	Payroll accrual	10L000 4510 0000 00 000000
202300602	VOYA INSTITUTIONAL T	05/31/2024	0.00	Payroll accrual	10L000 4510 0000 00 000000
202300605	GEORGIA DEPARTMENT O	05/31/2024	280.57	Payroll accrual	10L000 4040 0000 00 000000
202300605	GEORGIA DEPARTMENT O	05/31/2024	280.57	Payroll accrual	10L000 4040 0000 00 000000
202300606	OREGON DEPARTMENT OF	05/31/2024	45.03	Payroll accrual	10L000 4040 0000 00 000000
202300607	WISCONSIN DEPARTMENT	05/31/2024	526.33	Payroll accrual	10L000 4041 0000 00 000000
202300607	WISCONSIN DEPARTMENT	05/31/2024	179.78	Payroll accrual	10L000 4041 0000 00 000000
232400801	NEW TRIER SCHOLARSHI	05/15/2024	448.00	Payroll accrual	10L000 4509 0000 00 000000
232400802	NEW TRIER EDUCATION	05/15/2024	20,082.37	Payroll accrual	10L000 4506 0000 00 000000
232400802	NEW TRIER EDUCATION	05/15/2024	275.73	Payroll accrual	10L000 4506 0000 00 000000
232400802	NEW TRIER EDUCATION	05/15/2024	30.41	Payroll accrual	10L000 4506 0000 00 000000
232400803	ALL CART INC	05/15/2024	11,875.00	04/24 TRANSLATING SVCS	10E133 1200 3100 02 000000
232400804	ALLIED BENEFIT SYSTE	05/15/2024	1,908.00	05/24 FLEX FEES	10E230 1130 2226 02 000000
232400805	AVI-SPL LLC	05/15/2024	3,553.54	Provide Low Voltage Cabling & Instill Projectors in W401	10E224 2660 7000 02 000000
232400805	AVI-SPL LLC	05/15/2024	1,827.46	ENGINEERING AND PROJECT MANAGEMENT	10E220 2664 3100 02 000000
232400806	BALIUKAITE, EGLE	05/15/2024	670.00	TUITION REIMB.	10E230 1130 2301 02 000000
232400807	BAR, JULIE	05/15/2024	122.00	CS ENDORSEMENT TEST	10E230 2640 3120 02 000000
232400808	BECK'S BOOK STORE	05/15/2024	10,416.66	MANAGEMENT FEE 05/24	10E121 1130 3100 01 000000
232400808	BECK'S BOOK STORE	05/15/2024	562.77	FEE WAIVER & DEPT. CHARGES 04/24	10E121 1130 4200 01 000000
232400809	BLACKBAUD, INC	05/15/2024	245.00	SITE ID: 112627 NTX IMPLEMENTATION	10E121 2213 3100 01 000000
232400809	BLACKBAUD, INC	05/15/2024	438.64	SITE ID: 112627 WEBSITE PACKAGE STARTER	10E121 2213 3100 01 000000
232400809	BLACKBAUD, INC	05/15/2024	438.64	SITE ID #112627 WEBSITE PACKAGE STARTER	10E121 2213 3100 01 000000
232400810	BOLLWEG, ROBERT	05/15/2024	383.77	RENTAL CAR	10E500 1502 3321 02 000000
232400811	BREINER, KELLY	05/15/2024	10.98	SUPPLIES	10E370 1130 4100 01 000000
232400812	COLLINS, PETER	05/15/2024	523.95	GLAX FAMILY NIGHT DINNER	99L000 9974 0000 00 000000
232400813	CONDUENT HR CONSULTI	05/15/2024	18.00	HSA 03/24	10E230 1130 2226 02 000000
232400814	CONNOR MAX LLC	05/15/2024	11,496.00	6/2024 RENT 640 GLENCOE IL	10E394 1200 3250 02 000000
232400815	D'AGOSTINO, KRISTA	05/15/2024	750.00	NOISES OFF (1ST HALF PAYMENT)	10E361 1130 3100 02 000000
232400816	DETLOFF, ADAM	05/15/2024	140.36	CLUB SUB REIMB.	10E500 1502 3321 02 000000
232400817	DOBRIN, MARLENE	05/15/2024	400.00	NTX CLASSES	11E125 1310 3140 01 000000
232400818	FERGUS, SARAH	05/15/2024	21.00	ARTICULATION LUNCHES	10E390 1200 4120 01 000000
232400819	FOLLETT CORPORATION	05/15/2024	230.89	A/C #80 CURR & INSTRUCTION SY 23-24	10E130 2213 4100 02 000000
232400820	FRANZ, WILLIAM	05/15/2024	121.40	BASS FISHING MILEAGE	10E217 1501 3321 02 240000
232400821	FULLENKAMP, MARISSA	05/15/2024	282.27	REIMB BSB EXPENSES	99L000 9931 0000 00 000000
232400822	GAMAUF, STEPHANIE	05/15/2024	529.98	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400823	GAMRATH, GAIL	05/15/2024	607.62	CONFERENCE TRAVEL	10E230 2640 3100 02 000000
232400824	GOODE, MATTHEW	05/15/2024	16.88	SUPPLIES	10E370 1130 4100 02 000000
232400824	GOODE, MATTHEW	05/15/2024	17.12	SUPPLIES	10E370 1130 4100 02 000000
232400825	GOVCONNECTION INC	05/15/2024	8,210.00	ACTIVE LEARNING, 1YEAR	60E711 2530 5400 02 000000
232400826	HAAK, DAVID	05/15/2024	197.77	REIMB FOR BASS FISHING EXPENSES	10E217 1501 4100 02 240000
232400827	HINES, MARK	05/15/2024	65.00	CLUB SUPPLIES	99L000 9307 0000 00 000000
232400828	HOLDERREAD, SUSAN	05/15/2024	792.68	CONFERENCE TRAVEL	10E380 1130 3120 02 000000
232400829	JUEDES, ANDREW	05/15/2024	277.58	BOYS BOWLING UBERS	10E217 1501 3120 02 150000
232400830	KIMBALL, BRUCE	05/15/2024	99.67	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
232400831	KROPSKI, SARAH	05/15/2024	56.77	LUNCH MTG.	10E361 1130 4120 02 000000
232400832	LAMBERTI, FRANK	05/15/2024	4.00	BUS RENEWAL	40E613 2550 3100 01 000000
232400833	MAGNUSSON, ROBIN	05/15/2024	689.60	CLUB SUPPLIES	99L000 9988 0000 00 000000
232400834	MCAHON, KATHLEEN	05/15/2024	385.31	IN-SERVICE SNACKS	10E400 2122 4120 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
232400835	NIZZI, SABRINA	05/15/2024	230.00	NTX CLASS	11E125 1310 3140 01 000000
232400836	O'KAIN, GARDINER	05/15/2024	625.00	TUITION REIMB.	10E230 1130 2301 02 000000
232400837	PAUSTIAN, DANIEL	05/15/2024	2,831.18	TUITION REIMB.	10E230 1130 2301 02 000000
232400838	PILEUM CORPORATION	05/15/2024	10,500.00	QUARTERLY PENETRATION TESTING	10E224 2660 3233 02 000000
232400839	RISH, STEVEN	05/15/2024	10.98	TYKTW DAY	10E370 1130 4100 02 000000
232400840	ROBBINS SCHWARTZ	05/15/2024	67,651.19	03/24 CONSTRUCTION	10E100 2310 3181 01 000000
232400841	SALLY, PAUL	05/15/2024	500.00	05/24 LEASE ALLOWANCE	10E110 2320 3322 01 000000
232400841	SALLY, PAUL	05/15/2024	88.00	CONSORTIUM CONFERENCE PARKING	10E110 2320 3120 01 000000
232400842	SPICER LEE, AUDRA	05/15/2024	146.98	COMMUTER 23-24 BALANCE	10E121 1130 3322 01 000000
232400843	STRUEBING, SARAH	05/15/2024	197.57	DAY OF SERVICE SUPPLIES	99L000 9191 0000 00 000000
232400844	TILLERY, CHIMILLE	05/15/2024	115.90	01/18/24 - 04/30/24 MILEAGE	10E132 2213 3322 02 000000
232400845	TOBIAS, LINDSAY	05/15/2024	41.96	IGSS SUPPLIES	10E319 1130 4100 02 000000
232400846	WARING, SHARON	05/15/2024	127.20	SIX FLAGS TRIP PARKING	99L000 9884 0000 00 000000
232400847	YANG, BENJAMIN	05/15/2024	350.00	NCCP SUPPLIES	99L000 9943 0000 00 000000
232400848	ADELMAN, REBEKAH	05/31/2024	49.44	SUPPLIES	10E370 1130 4100 01 000000
232400849	ANDERSON, RACHEL	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400850	ARIAS-ARELLANO, DIEG	05/31/2024	90.00	SPAIN TRIP	10E360 1130 3321 02 000000
232400851	BAR, JULIE	05/31/2024	92.53	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400852	BARRAZA, MARIA	05/31/2024	63.96	RAC CLUB SNACKS	10E132 2113 4120 02 000000
232400853	BEACOM, JENNIFER	05/31/2024	633.75	TUITION REIMB.	10E230 1130 2300 02 000000
232400854	CARUTHERS, KRISTIE	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400855	CHAO, SARA	05/31/2024	147.30	CLUB SUPPLIES	99L000 9366 0000 00 000000
232400855	CHAO, SARA	05/31/2024	479.20	TAIWAN TRIP T-SHIRTS	99L000 9263 0000 00 000000
232400856	CHE, JANE	05/31/2024	98.67	SUPPLIES	99L000 9342 0000 00 000000
232400857	COLLINS, BROOKE	05/31/2024	340.88	DECA RENTAL	99L000 9225 0000 00 000000
232400858	CONDUENT HR CONSULTI	05/31/2024	18.00	HSA 04/24	10E230 1130 2226 02 000000
232400859	D'AGOSTINO, KRISTA	05/31/2024	1,160.00	NOISES OFF: 2ND HALF OF PAYMENT	10E361 1130 3100 02 000000
232400860	DEFILIPPIS, CRISTINA	05/31/2024	2,099.94	TUITION REIMB.	10E230 1130 2300 02 000000
232400861	DURKIN, SCOTT	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400862	EARNEST, DAVID	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400863	ESTBERG, CHRISTINE	05/31/2024	151.62	SUPPLIES	10E370 1130 4100 01 000000
232400864	FISCHER, KRISTINE	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400865	FRANCZEK	05/31/2024	2,337.00	04/30/2024 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
232400866	FULLENKAMP, MARISSA	05/31/2024	113.79	SPRINGFEST ICE CREAM	99L000 9284 0000 00 000000
232400867	GOVCONNECTION INC	05/31/2024	50,215.00	HP ZBOOK FURY	10E220 2664 5411 02 000000
232400867	GOVCONNECTION INC	05/31/2024	16,090.00	TEACHER LAPTOP REFRESH SUMMER 2024	10E220 2620 5411 02 000000
232400867	GOVCONNECTION INC	05/31/2024	1,660.00	MICROSOFT SURFACE LAPTOP	10E224 2660 7000 02 000000
232400868	HAAK, DAVID	05/31/2024	565.48	BASS FISHING STATE TORN. MILEAGE	10E217 1501 3321 02 240000
232400868	HAAK, DAVID	05/31/2024	120.59	REIMB BASS FISHING SUPPLIES	10E217 1501 4100 02 240000
232400868	HAAK, DAVID	05/31/2024	220.11	REIMB BASS FISHING TRAVEL & SUPPLIES	10E217 1501 3321 02 240000
232400868	HAAK, DAVID	05/31/2024	53.97	REIMB BASS FISHING TRAVEL & SUPPLIES	10E217 1501 4100 02 240000
232400869	HESSLING, LAURA	05/31/2024	120.94	SUPPLIES	10E370 1130 4100 02 000000
232400870	HIDAKA, CHRISTOPHER	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400871	HILL, MICHAEL	05/31/2024	340.07	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
232400872	HINES, MARK	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400873	HORNE, ANDREW	05/31/2024	93.54	BADMINTON MILEAGE	10E217 1501 3321 02 230000
232400874	HYA CORPORATION	05/31/2024	10,000.00	CONSULTING FEE FOR SUPERINTENDENT SEARCH 1ST INSTALLMENT	10E100 2310 3111 01 000000
232400875	JABON, THERESE	05/31/2024	336.06	SUPPLIES	99L000 9730 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
232400876	KIM, EUGENIA	05/31/2024	25.98	SUPPLIES	10E370 1130 4100 02 000000
232400877	KOLACK, STACY	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400877	KOLACK, STACY	05/31/2024	124.79	SPAIN TRIP	10E360 1130 3321 02 000000
232400878	KOLLAR, ELAINE	05/31/2024	213.73	SUPPLIES	10E370 1130 4100 02 000000
232400879	KOLOSOSKI, MONA	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400880	KOULENTES, MATTHEW	05/31/2024	2,500.00	TUITION REIMB.	10E230 1130 2301 02 000000
232400881	KRITEK, KATHARYN	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400882	KUKLIS, BRADLEY	05/31/2024	33.38	PROM TRANSPORTATION	99L000 9640 0000 00 000000
232400883	LORING, BRIAN	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400884	MARKEY, SAMANTHA	05/31/2024	32.18	CLUB INGREDIENTS	99L000 9277 0000 00 000000
232400885	MCINTOSH, VALERIE	05/31/2024	30.22	SPEECH & DEBATE GAS	10E380 1502 3321 02 000000
232400886	MCMAHON, KATHLEEN	05/31/2024	127.83	SR PROJECT SUPPLIES	10E210 2410 4110 01 000000
232400887	MELONAS, PANAGIOTA	05/31/2024	77.00	PROM TRANSPORTATION	99L000 9640 0000 00 000000
232400888	MILNE, ANDREW	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400889	MITCHELL, CHRISTOPHE	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400890	MITCHELL, MARY	05/31/2024	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
232400891	NEWMAN, PAUL	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400892	O'KAIN, GARDINER	05/31/2024	625.00	TUITION REIMB.	10E230 1130 2301 02 000000
232400893	ONIXT, FELISSA	05/31/2024	200.00	RETIREMENT PARTY SUPPLIES	99L000 9710 0000 00 000000
232400894	OWENS, JOHNYELL	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400895	PAUSTIAN, DANIEL	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400896	PAVELY, RAIMOND	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400897	PISCITELLO, TONYA	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400898	REIMER, JESSICA	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400899	RODGERS, TERI	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400900	RUNKLE, JOSHUA	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400901	SCHARIO, PATRICIA	05/31/2024	106.13	SUPPLIES	10E370 1130 4100 02 000000
232400902	SEGO, GREGORY	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400903	SERPA, ANNMARIE	05/31/2024	777.80	TUITION REIMB.	10E230 1130 2301 02 000000
232400904	SHERIDAN, PATRICIA	05/31/2024	77.00	PROM TRANSPORTATION	99L000 9640 0000 00 000000
232400905	SILVERS, NATHAN	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400906	SIMONS, KERRI	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400907	SMITH, JULIE	05/31/2024	18.96	ELS BOARD BREAKFAST	99L000 9151 0000 00 000000
232400908	SPARK HIRE INC	05/31/2024	10,000.00	ENTERPRISE K-12	10E230 2640 3100 02 000000
232400909	SPATA, RIANNA	05/31/2024	2,701.90	TUITION REIMB.	10E230 1130 2301 02 000000
232400910	SPEKTOR, BORIS	05/31/2024	16.78	SNACKS	99L000 9351 0000 00 000000
232400911	STEWART, ERIC	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400912	STILLER, BRANDON	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400913	STREMMEL, MEREDITH	05/31/2024	328.49	CA TRIP CHAPERONE TRAVEL	10E121 1130 3321 01 000000
232400913	STREMMEL, MEREDITH	05/31/2024	59.00	PROM PARKING	10E394 1200 3322 02 000000
232400914	STRUEBING, SARAH	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400915	SULLIVAN, DAWN	05/31/2024	251.65	SUPPLIES	10E312 1130 4100 02 000000
232400915	SULLIVAN, DAWN	05/31/2024	31.96	CLUB SUPPLIES	99L000 9277 0000 00 000000
232400916	WARING, SHARON	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
232400917	YOON, CASSIE	05/31/2024	1,676.00	TUITION REIMB.	10E230 1130 2301 02 000000
232400918	NEW TRIER SCHOLARSHI	05/31/2024	448.00	Payroll accrual	10L000 4509 0000 00 000000
232400919	NEW TRIER EDUCATION	05/31/2024	20,136.41	Payroll accrual	10L000 4506 0000 00 000000
232400919	NEW TRIER EDUCATION	05/31/2024	275.55	Payroll accrual	10L000 4506 0000 00 000000
232400919	NEW TRIER EDUCATION	05/31/2024	30.35	Payroll accrual	10L000 4506 0000 00 000000

Totals for checks 7,885,475.01

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,936,817.34	35.00	1,430,564.80	5,367,417.14
11	NTX	0.00	367.50	15,299.37	15,666.87
20	BUILDING FUND	0.00	0.00	332,910.50	332,910.50
30	DEBT SERVICES	0.00	0.00	2,450.00	2,450.00
40	TRANSPORTION FUND	0.00	0.00	418,163.58	418,163.58
50	IMRF FUND	246,910.44	0.00	0.00	246,910.44
60	CAPITAL PROJECTS FUND	0.00	0.00	686,325.87	686,325.87
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	806,706.69	806,706.69
91	NTTEC	0.00	0.00	33.72	33.72
99	ACTIVITIES	8,890.20	0.00	0.00	8,890.20
***	Fund Summary Totals ***	4,192,617.98	402.50	3,692,454.53	7,885,475.01

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194102	RECORD-A-HIT	05/03/2024	-700.00	SPRINGFEST 2024 DEPOSIT	99L000 9156 0000 00 000000
194102	RECORD-A-HIT	05/03/2024	-700.00	SPRINGFEST 2024 BALANCE	99L000 9156 0000 00 000000
194116	RECORD-A-HIT	05/03/2024	700.00	SPRINGFEST 2024 BALANCE	99L000 9156 0000 00 000000
				REISSUE	
194117	RECORD-A-HIT	05/03/2024	700.00	SPRINGFEST 2024 DEPOSIT	99L000 9156 0000 00 000000
				REISSUE	
194295	ACHARYA, KRUTI	05/15/2024	395.42	REIMB BAD EXPENSES	99L000 9930 0000 00 000000
194296	BABB, D KENCADE	05/15/2024	36.58	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194297	BANNERVILLE USA INC	05/15/2024	340.00	CUSTOM BANNER	99L000 9754 0000 00 000000
194298	BEAR AWARDS INC	05/15/2024	260.50	BVB AWARDS	99L000 9754 0000 00 000000
194299	BOOSTER CLUB	05/15/2024	3,600.00	BSOC BUY A BRICK PACKAGE	99L000 9954 0000 00 000000
194300	BSN SPORTS	05/15/2024	8,576.12	BGO APPAREL	99L000 9952 0000 00 000000
194300	BSN SPORTS	05/15/2024	1,310.40	FH APPAREL	99L000 9935 0000 00 000000
194300	BSN SPORTS	05/15/2024	600.49	FB APPAREL	99L000 9751 0000 00 000000
194300	BSN SPORTS	05/15/2024	8,754.46	BSOC APPAREL	99L000 9954 0000 00 000000
194300	BSN SPORTS	05/15/2024	322.62	ATHLETICS DECORATION	99L000 9754 0000 00 000000
194301	BUCKLEW, AMY	05/15/2024	220.00	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194302	CHUNG, SOYOUNG	05/15/2024	251.70	REIMB SB EXPENSES	99L000 9938 0000 00 000000
194303	COLLINSVILLE HIGH SC	05/15/2024	75.00	NEW TRIER IASC AFFILIATION	99L000 9306 0000 00 000000
				RENEWAL	
194304	DAS, SHAILI	05/15/2024	19.96	STUCO SUPPLIES ID: 20240243	99L000 9306 0000 00 000000
194305	GERAGHTY, THOMAS	05/15/2024	63.31	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
194306	GHAI, JASMA	05/15/2024	160.35	REIMB SB EXPENSES	99L000 9938 0000 00 000000
194307	GILLUM, CAROLINE	05/15/2024	31.12	ELS CLUB SUPPLIES ID:	99L000 9151 0000 00 000000
				20240381	
194308	HIGHLANDER, ALICIA	05/15/2024	19.28	REIMB GTR EXPENSE	99L000 9978 0000 00 000000
194309	IEUTER, BILL	05/15/2024	90.88	REIMB SB EXPENSES	99L000 9938 0000 00 000000
194310	JC SPORTS INC	05/15/2024	345.00	SUMMER FH YOUTH CAMP APPAREL	99L000 9995 0000 00 000000
194311	JI, CATHERINE	05/15/2024	45.07	NEW MEMBER WELCOME DONUTS ID:	99L000 9306 0000 00 000000
				20260029	
194312	KNUDSON, TRACI	05/15/2024	160.00	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194313	LADEN, KRISTAN	05/15/2024	349.38	REIMB GLAX EXPENSES	99L000 9974 0000 00 000000
194314	LANGE JR, ROBERT	05/15/2024	340.00	GTR EVENT	99L000 9978 0000 00 000000
194314	LANGE JR, ROBERT	05/15/2024	100.00	JV SB EVENT	99L000 9938 0000 00 000000
194314	LANGE JR, ROBERT	05/15/2024	640.00	VAR SB EVENT	99L000 9938 0000 00 000000
194315	LIN, LINDA	05/15/2024	285.41	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
194316	LOU MALNATI'S PIZZER	05/15/2024	129.96	WC CATERING	99L000 9754 0000 00 000000
194316	LOU MALNATI'S PIZZER	05/15/2024	490.32	WC CATERING	99L000 9754 0000 00 000000
194316	LOU MALNATI'S PIZZER	05/15/2024	335.91	NC CATERING	99L000 9754 0000 00 000000
194316	LOU MALNATI'S PIZZER	05/15/2024	113.33	WC CATERING	99L000 9754 0000 00 000000
194316	LOU MALNATI'S PIZZER	05/15/2024	236.07	WC CATERING	99L000 9754 0000 00 000000
194317	MAY, CHRISTOPHER	05/15/2024	113.00	REIMB ONLINE COURSE	99L000 9751 0000 00 000000
194318	MEYERS, COLLEEN	05/15/2024	261.60	REIMB BSB EXPENSES	99L000 9931 0000 00 000000
194319	MKM DISTRIBUTORS INC	05/15/2024	404.92	BAD APPAREL	99L000 9930 0000 00 000000
194320	MONNET, JULIE	05/15/2024	805.52	REIMB JV SB EXPENSES	99L000 9938 0000 00 000000
194321	MOSS, JACKIE	05/15/2024	150.00	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194322	NEW TRIER ROWING CLU	05/15/2024	5,162.00	REIMB ROWING BANQUET	99L000 9937 0000 00 000000
194323	OLCOTT, ANDY	05/15/2024	54.18	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194324	OLESKER, RACHEL	05/15/2024	248.89	REIMB BSB EXPENSES	99L000 9931 0000 00 000000
194325	PASHINIAN, LUISA	05/15/2024	152.49	REIMB GTR CONFERENCE APPAREL	99L000 9978 0000 00 000000
194326	RATKE, MEGAN	05/15/2024	420.58	REIMB GLAX EXPENSES	99L000 9974 0000 00 000000
194327	SCARBOROUGH, LARA	05/15/2024	246.85	REIMB GTR EXPENSES	99L000 9978 0000 00 000000
194328	SINGH, NIDHI	05/15/2024	82.20	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194328	SINGH, NIDHI	05/15/2024	220.00	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194329	SNYDER, CARA	05/15/2024	300.00	REIMB FOR ROWING BANQUET	99L000 9937 0000 00 000000
194330	TOFT, JENNY	05/15/2024	416.67	REIMB FOR BSB EXPENSES	99L000 9931 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194330	TOFT, JENNY	05/15/2024	416.67	REIMB BSB EXPENSES	99L000 9931 0000 00 000000
194331	TRIEU, LYNDA	05/15/2024	391.17	REIMB BAD EXPENSES	99L000 9930 0000 00 000000
194332	UMPS STRIKES OUT CAN	05/15/2024	600.00	DONATION	99L000 9931 0000 00 000000
194333	WORTEL, ANNE	05/15/2024	138.70	REIMB SB EXPENSES	99L000 9938 0000 00 000000
194334	WU, DONGHONG	05/15/2024	29.20	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
194335	YOON, JANE	05/15/2024	451.46	REIMB SB EXPENSES	99L000 9938 0000 00 000000
194491	BABB, D KENCADE	05/31/2024	30.38	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
194492	BAKER, CHRISTIE	05/31/2024	700.00	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194493	BEAR AWARDS INC	05/31/2024	169.75	BWP AWARDS	99L000 9754 0000 00 000000
194493	BEAR AWARDS INC	05/31/2024	395.40	GTR AWARDS	99L000 9754 0000 00 000000
194493	BEAR AWARDS INC	05/31/2024	175.65	SB AWARDS	99L000 9754 0000 00 000000
194493	BEAR AWARDS INC	05/31/2024	142.75	BSB AWARDS	99L000 9754 0000 00 000000
194493	BEAR AWARDS INC	05/31/2024	145.65	GSOC AWARDS	99L000 9754 0000 00 000000
194493	BEAR AWARDS INC	05/31/2024	528.27	POWERLIFTING AWARDS	99L000 9754 0000 00 000000
194493	BEAR AWARDS INC	05/31/2024	271.60	GWP AWARDS	99L000 9754 0000 00 000000
194493	BEAR AWARDS INC	05/31/2024	479.20	GLAX AWARDS	99L000 9754 0000 00 000000
194493	BEAR AWARDS INC	05/31/2024	79.00	CHENIELLE PINS	99L000 9754 0000 00 000000
194493	BEAR AWARDS INC	05/31/2024	347.45	BTR AWARDS	99L000 9957 0000 00 000000
194493	BEAR AWARDS INC	05/31/2024	79.90	RETIREMENT PLAQUES	99L000 9754 0000 00 000000
194493	BEAR AWARDS INC	05/31/2024	179.70	BLAX AWARDS	99L000 9754 0000 00 000000
194494	BSN SPORTS	05/31/2024	2,709.22	FH APPAREL	99L000 9935 0000 00 000000
194494	BSN SPORTS	05/31/2024	310.59	FB APPAREL	99L000 9751 0000 00 000000
194494	BSN SPORTS	05/31/2024	833.28	BVB APPAREL	99L000 9754 0000 00 000000
194494	BSN SPORTS	05/31/2024	2,757.10	FB APPAREL	99L000 9936 0000 00 000000
194494	BSN SPORTS	05/31/2024	2,056.73	BSB APPAREL	99L000 9931 0000 00 000000
194494	BSN SPORTS	05/31/2024	113.15	BLAX APPAREL	99L000 9953 0000 00 000000
194494	BSN SPORTS	05/31/2024	95.40	FB APPAREL	99L000 9936 0000 00 000000
194494	BSN SPORTS	05/31/2024	74.76	GGO APPAREL	99L000 9972 0000 00 000000
194494	BSN SPORTS	05/31/2024	2,017.61	BAD APPREL	99L000 9930 0000 00 000000
194495	CLARK, JOE	05/31/2024	2,660.00	CHICAGO NEIGHBORHOOD ARRANGING PROJECT DEPOSIT	99L000 9125 0000 00 000000
194496	COLLEGE BOARD	05/31/2024	241,497.00	AP EXAMS	99L000 9419 0000 00 000000
194497	CUSTOM PRINT GRAPHIC	05/31/2024	842.50	BTEN APPAREL	99L000 9956 0000 00 000000
194497	CUSTOM PRINT GRAPHIC	05/31/2024	757.05	BTEN APPAREL	99L000 9956 0000 00 000000
194498	EVANSTON TOWNSHIP HI	05/31/2024	495.00	REIMB FOR SPACE CONCERT VENUE RENTAL	99L000 9125 0000 00 000000
194499	FARASHAHI, AMBERLYNN	05/31/2024	150.00	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
194500	FILA USA	05/31/2024	655.38	BTEN APPAREL	99L000 9956 0000 00 000000
194500	FILA USA	05/31/2024	1,097.61	BTEN APPAREL	99L000 9956 0000 00 000000
194500	FILA USA	05/31/2024	116.22	BTEN APPAREL	99L000 9956 0000 00 000000
194500	FILA USA	05/31/2024	1,540.38	BTEN APPAREL	99L000 9956 0000 00 000000
194501	FORWARD MOMENTUM CHI	05/31/2024	1,000.00	DONATION FROM NEW TRIER DANCE DIVISION	99L000 9123 0000 00 000000
194502	FRESH PRINTS LLC	05/31/2024	939.06	NTN SWEATSHIRTS	99L000 9113 0000 00 000000
194503	GILLUM, CONSTANCE	05/31/2024	156.48	END OF YR CELEBRATION ID:20240382	99L000 9233 0000 00 000000
194504	GLINN, DENISE	05/31/2024	1,599.72	REIMB SB EXPENSES	99L000 9938 0000 00 000000
194504	GLINN, DENISE	05/31/2024	631.80	REIMB SB EXPENSES	99L000 9938 0000 00 000000
194505	GRADY, JENNIFER	05/31/2024	577.15	REIMB FOR GLAX EXPENSES	99L000 9974 0000 00 000000
194506	HAKKENBERG, LIEKE	05/31/2024	4,617.25	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
194507	HYATT REGENCY CHICAG	05/31/2024	128,782.71	2024 PROM	99L000 9640 0000 00 000000
194508	ILLINOIS HIGH SCHOOL	05/31/2024	2,013.60	BVB TICKET SALES	99L000 9754 0000 00 000000
194509	JARMEL, SOPHIE	05/31/2024	82.50	ELS PARTY SUPPLIES ID:20240499	99L000 9151 0000 00 000000
194510	K & M PRINTING COMPA	05/31/2024	210.00	WINTER CARNIVAL POSTERS	99L000 9912 0000 00 000000
194511	KACZMAREK, TEDDY	05/31/2024	76.86	REIMB MEAL EXPENSES	99L000 9867 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194512	LANGE JR, ROBERT	05/31/2024	200.00	GTR EVENT	99L000 9957 0000 00 000000
194512	LANGE JR, ROBERT	05/31/2024	480.00	BVB EVENT	99L000 9958 0000 00 000000
194513	LOU MALNATI'S PIZZER	05/31/2024	199.30	WC CATERING	99L000 9754 0000 00 000000
194513	LOU MALNATI'S PIZZER	05/31/2024	186.02	NC CATERING	99L000 9754 0000 00 000000
194513	LOU MALNATI'S PIZZER	05/31/2024	197.70	NC CATERING	99L000 9754 0000 00 000000
194513	LOU MALNATI'S PIZZER	05/31/2024	414.50	NC CATERING	99L000 9754 0000 00 000000
194513	LOU MALNATI'S PIZZER	05/31/2024	847.38	DCF CATERING	99L000 9754 0000 00 000000
194513	LOU MALNATI'S PIZZER	05/31/2024	1,615.86	WC CATERING	99L000 9978 0000 00 000000
194513	LOU MALNATI'S PIZZER	05/31/2024	268.24	WC CATERING	99L000 9754 0000 00 000000
194513	LOU MALNATI'S PIZZER	05/31/2024	319.36	WC CATERING	99L000 9754 0000 00 000000
194514	MACEY, DEE	05/31/2024	128.16	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194515	MCCONNELL, JULIE	05/31/2024	148.81	REIMB GTR EXPENSES	99L000 9978 0000 00 000000
194516	MCM ULTD LLC	05/31/2024	200.00	CHART FOR BIG BAND PROJECT	99L000 9125 0000 00 000000
194517	MIDNIGHT MACHETE	05/31/2024	1,135.26	BTEN APPAREL	99L000 9956 0000 00 000000
194518	MORAN, CHRISTINE	05/31/2024	83.72	REIMB BWP EXPENSE	99L000 9959 0000 00 000000
194519	NEW TRIER ROWING CLU	05/31/2024	240.00	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
194520	NEW TRIER TOWNSHIP A	05/31/2024	200.00	NT IN THE MOOD FOR FOOD CLUB DONATION	99L000 9277 0000 00 000000
194521	OLCOTT, ANDY	05/31/2024	95.00	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194522	ORLOVSKY, SOPHIA	05/31/2024	30.00	CLUB SNACKS ID: 20250684	99L000 9351 0000 00 000000
194523	PETTY CASH/MYRON SPI	05/31/2024	450.00	FRANCE TRIP PETTY CASH	99L000 9558 0000 00 000000
194523	PETTY CASH/MYRON SPI	05/31/2024	1,565.00	COSTA RICA TRIP PETTY CASH	99L000 9564 0000 00 000000
194524	PRIMOSCH, ERIK	05/31/2024	204.32	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
194525	RADICAL GENEROSITY C	05/31/2024	5,000.00	INTRO TO BUSINESS CHARITY DONATION	99L000 9275 0000 00 000000
194526	RIVERA, NICOLE	05/31/2024	1,650.78	REIMB GTR EXPENSES	99L000 9978 0000 00 000000
194527	ROGALSKI, BOGDAN	05/31/2024	93.24	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194528	ROGALSKI, SIRIRACHAD	05/31/2024	73.06	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
194529	SANDERSON, ZOE	05/31/2024	1,000.00	SCHOLARSHIP FOR ZOE SANDERSON ID: 20240859	99L000 9162 0000 00 000000
194530	SARABIA, GERARDO	05/31/2024	28.00	PROM TRAVEL	99L000 9640 0000 00 000000
194531	SARNOFF, ABBY	05/31/2024	424.71	REIMB GTR EXPENSES	99L000 9978 0000 00 000000
194532	STACK, LINNEA	05/31/2024	23.92	REIMB BSB RETIREMENT EXPENSE	99L000 9754 0000 00 000000
194533	STEIN, ELLIA	05/31/2024	86.35	REIMB FOR CLUB REFRESHMENT	99L000 9448 0000 00 000000
194534	SULLIVAN, SONAL	05/31/2024	238.93	REIMB BVB EXPENSE	99L000 9958 0000 00 000000
194535	WALKER, COLLEEN	05/31/2024	141.73	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
194536	WOODMAN, KATIE	05/31/2024	3,220.00	REIMB BWP EXPENSES	99L000 9959 0000 00 000000
194537	WORLD WILDLIFE FUND	05/31/2024	200.00	NEW TRIER ENVIRON. CLUB DONATION	99L000 9104 0000 00 000000
194538	YOON, JANE	05/31/2024	146.18	REIMB SB EXPENSE	99L000 9938 0000 00 000000
Totals for checks			466,491.08		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	466,491.08	0.00	0.00	466,491.08
***	Fund Summary Totals ***	466,491.08	0.00	0.00	466,491.08

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