

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

**DATE:** July 1, 2024  
**TO:** Paul Sally  
Members of the Board

**From:** Chris Johnson and Myron Spiwak

**SUBJECT:** Bill List for June 1 thru June 30, 2024

Enclosed for your review prior to the July 15, 2024 Regular Board Meeting is the June, 2024 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY22-23 Accrual	FY23-24 June	Current Month	Reason for Expenditure
BENNETT & BROUSSEAU ROOFING INC	0.00	650,450.00	650,450.00	Roofing
PERFORMANCE SERVICES	0.00	456,375.00	456,375.00	Solar project
MCWILLIAMS ELECTRIC CO INC	0.00	360,930.51	360,930.51	Electrical
ALESSIO & SONS COMPANY	0.00	284,138.90	284,138.90	Earthwork and site utilities
AMBER MECHANICAL CONTRACTORS INC	0.00	205,549.87	205,549.87	HVAC services
ALLTOWN BUS SERVICE	0.00	168,466.94	168,466.94	Student transportation
JOHNSON CONTROLS	0.00	151,487.32	151,487.32	HVAC upgrades
ABBEY PAVING AND SEALCOATING	0.00	130,995.85	130,995.85	Concrete and paving both campuses
VILLAGE OF WINNETKA	0.00	126,828.17	126,828.17	Utilities, SRO
OOSTERBAAN & SONS CO	0.00	124,921.80	124,921.80	Painting
FIELDTURF USA INC	0.00	104,912.30	104,912.30	Athletic field repairs
SHARLEN ELECTRIC COMPANY	0.00	95,894.99	95,894.99	ESAA electrical work
PEPPER CONSTRUCTION	0.00	88,129.34	88,129.34	Construction management and reimbursables
BREEZY HILL NURSERY	0.00	73,164.20	73,164.20	Landscaping
ACTION FENCE CONTRACTORS INC	0.00	62,826.80	62,826.80	Netting and backstops

Vendor	FY22-23 Accrual	FY23-24 July - June	Year to Date	Reason for Expenditure
PEPPER CONSTRUCTION	330,111.02	2,893,016.68	3,223,127.70	Construction management and reimbursables
PERFORMANCE SERVICES	450,265.49	2,349,161.72	2,799,427.21	Northfield solar project
ALESSIO & SONS COMPANY	314,532.00	2,422,286.00	2,736,818.00	Earthwork and site utilities
MCWILLIAMS ELECTRIC	334,670.40	2,243,600.56	2,578,270.96	Electrical work Northfield
L.J. MORSE CONSTRUCTION CO.	893,373.99	1,376,741.64	2,270,115.63	Gypsum drywall
VILLAGE OF WINNETKA	0.00	1,791,705.54	1,791,705.54	Utilities, SRO
AMBER MECHANICAL CONTRACTORS INC	0.00	1,639,519.00	1,639,519.00	HVAC work Winnetka campus
BENNETT & BROUSSEAU ROOFING INC	462,105.50	1,151,267.50	1,613,373.00	Bickert gym roof
SHARLEN ELECTRIC COMPANY	0.00	1,433,989.40	1,433,989.40	ESAA electrical work
ALLTOWN BUS SERVICE	0.00	1,404,649.52	1,404,649.52	Student transportation
ABBEY PAVING AND SEALCOATING	0.00	1,295,406.80	1,295,406.80	Concrete and paving both campuses
TRUE NORTH EDUCATIONAL COOPERATIVE	0.00	1,238,296.94	1,238,296.94	Special Education tuition
ACTION FENCE CONTRACTORS INC	0.00	1,237,542.56	1,237,542.56	Netting and backstops
CASHMAN STAHLER GROUP	0.00	1,105,005.04	1,105,005.04	Architecture services for 2024 renovations
HARGRAVE BUILDERS INC	0.00	925,785.85	925,785.85	Carpentry services

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	7,442,782.47
1221 FACULTY SUBSTITUTES	2,160.00
2221 PRIOR RETIREE HEALTH	2,387.83
2226 FLEXIBLE BENEFITS	1,931.30
2300 TUITION NON-CERTIFIED	4,801.36
2301 TUITION CERTIFIED	3,327.88
3100 PROFESSIONAL & TECHNICAL	83,880.06
3120 PROFESIONAL DEVELOPMENT	3,653.11
3140 INSTRUCTIONAL SERVICES	250.00
3181 LEGAL FEES	78,145.49
3190 JUDGING	4,213.68
3193 HOMEBOUND SERVICES	968.00
3196 SPECIAL FEES	475.00
3210 GARBAGE	5,239.14
3221 CLEAN UNIFORMS	1,426.38
3222 TOWEL SERVICE	2,079.04
3230 MAINTENANCE SERVICES	50,373.11
3232 COPIER MAINTENANCE	57,728.20
3233 MAINTENANCE CONTRACTS	15,721.75
3235 MAJOR REPAIR	30,604.78
3250 RENTAL	8,638.22
3300 REGULAR BUS SERVICE	233,948.80
3311 DAY FIELD TRIPS - PUPILS	36,552.49
3312 LATE BUSES	4,807.62
3313 EXCURSIONS	38,139.79
3321 TRAVEL	5,859.73
3322 LOCAL MILEAGE	4,579.50
3401 TELEPHONE	93,604.80
3600 PRINTING	9,562.58
3700 WATER/SEWER	32,752.98
3803 UNEMPLOYMENT INSURANCE	195.75
4100 INSTRUCTION SUPPLY	39,696.24
4110 GENERAL SUPPLY	18,659.11
4118 SUPPLY	49,603.85
4119 VEHICLE SUPPLY	5,764.42
4120 MEETING EXPENSE	32,796.48
4125 RETIRE DINNER	5,068.30
4200 TEXTBOOKS	441.70
4300 BOUND MATERIALS	24.99
4400 PERIODICALS	3,100.00
4650 NATURAL GAS	50,858.57
4660 ELECTRICITY	107,249.56
4700 SOFTWARE	472.00
5200 BUILDING IMPROVEMENT	1,959,878.91
5300 SITE IMPROVEMENTS	1,063,568.66
5411 CAP EQ 3YR TECH	25,785.00

<b>5420 CAP EQUIP 5YR</b>	45,750.13
<b>5520 CAP EQUIP (5YR)</b>	5,000.00
<b>6200 INTEREST PAYMENTS</b>	2,014,418.59
<b>6401 DUES/FEES</b>	22,296.55
<b>6700 TUITION</b>	443,112.27
<b>6701 ROOM &amp; BOARD</b>	177,213.21
<b>Reimbursable Activities Expenses paid for by the District</b>	17,944.34
<b>Reimbursable NTTEC Expenses paid for by the District</b>	25,666.86
<b>Total District Checks</b>	14,375,160.58
<b>Total Activity Account Checks</b>	76,975.65
<b>Total Scholarship Checks</b>	310,900.00
<b>Grand Total</b>	14,763,036.23

Monthly Spending breakdown by fund:

	\$	8,284,893.83	(10) Education Fund
	\$	1,586.16	(11) NTX Fund
	\$	481,561.27	(20) Operations & Maintenance Fund
	\$	2,014,893.59	(30) Debt Service Fund
	\$	319,914.12	(40) Transportation
	\$	462,573.65	(50) IMRF
	\$	2,308,074.19	(60) Capital Projects
	\$	458,052.57	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	25,666.86	(91) NTTEC (Owed to the District)
	\$	17,944.34	(99) Activities (Owed to the District)
	\$	310,900.00	(95) Scholarship Fund
	\$	76,975.65	(99) Activities (Activity Account)
	\$	14,763,036.23	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
193785	FRITTON, ROXANNE	06/05/2024	-400.00	SOLO & ENSEMBLE	10E360 1130 3140 02 000000
193785	FRITTON, ROXANNE	06/05/2024	-250.00	ORCHESTRA AUDITIONS JUDGE	10E360 1130 3140 02 000000
194050	PRINCETON UNIVERSITY	06/17/2024	-3,000.00	SPEAKING ENGAGEMENT	10E130 2213 3100 02 000000
194074	WIEDEMAN, STAN	06/11/2024	-215.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194488	WINNETKA PARK DISTRI	06/27/2024	-5,028.00	BTEN USAGE 3/1, 3/15 & 4/3/2024	10E217 1501 3250 02 270000
194543	IEA	06/06/2024	746.69	Payroll accrual	10L000 4506 0000 00 000000
194544	MAUER & MADOFF LLC	06/06/2024	187.63	Payroll accrual	10L000 4501 0000 00 000000
194545	NEW TRIER SUPPORT ST	06/06/2024	2,056.20	Payroll accrual	10L000 4506 0000 00 000000
194546	NEW TRIER ACTIVITIES	06/06/2024	30.00	Inhouse subs from 5/12 to 5/25	10E310 1130 1221 02 000000
194546	NEW TRIER ACTIVITIES	06/06/2024	30.00	Inhouse subs from 5/12 to 5/25	10E312 1130 1221 02 000000
194546	NEW TRIER ACTIVITIES	06/06/2024	120.00	Inhouse subs from 5/12 to 5/25	10E320 1130 1221 01 000000
194546	NEW TRIER ACTIVITIES	06/06/2024	330.00	Inhouse subs from 5/12 to 5/25	10E320 1130 1221 02 000000
194546	NEW TRIER ACTIVITIES	06/06/2024	60.00	Inhouse subs from 5/12 to 5/25	10E330 1130 1221 02 000000
194546	NEW TRIER ACTIVITIES	06/06/2024	120.00	Inhouse subs from 5/12 to 5/25	10E340 1130 1221 01 000000
194546	NEW TRIER ACTIVITIES	06/06/2024	150.00	Inhouse subs from 5/12 to 5/25	10E340 1130 1221 02 000000
194546	NEW TRIER ACTIVITIES	06/06/2024	30.00	Inhouse subs from 5/12 to 5/25	10E350 1130 1221 01 000000
194546	NEW TRIER ACTIVITIES	06/06/2024	300.00	Inhouse subs from 5/12 to 5/25	10E360 1130 1221 02 000000
194546	NEW TRIER ACTIVITIES	06/06/2024	90.00	Inhouse subs from 5/12 to 5/25	10E370 1130 1221 02 000000
194546	NEW TRIER ACTIVITIES	06/06/2024	30.00	Inhouse subs from 5/12 to 5/25	10E380 1130 1221 01 000000
194546	NEW TRIER ACTIVITIES	06/06/2024	360.00	Inhouse subs from 5/12 to 5/25	10E380 1130 1221 02 000000
194546	NEW TRIER ACTIVITIES	06/06/2024	60.00	Inhouse subs from 5/12 to 5/25	10E390 1200 1221 01 000000
194546	NEW TRIER ACTIVITIES	06/06/2024	210.00	Inhouse subs from 5/12 to 5/25	10E390 1200 1221 02 000000
194547	STRONG, LASHAWNDA	06/10/2024	375.26	Reissue returned/Voided AP Checks #194540 \$187.63 & #194544 \$187.63 (Mauer & Madoff)	10L000 4501 0000 00 000000
194548	AAA LOCK & KEY	06/14/2024	11.00	CAPENTRY SUPPLIES	20E711 2542 4118 02 010000
194548	AAA LOCK & KEY	06/24/2024	-11.00	CAPENTRY SUPPLIES	20E711 2542 4118 02 010000
194549	ABBAY PAVING AND SEA	06/14/2024	130,995.85	SITE CONCRETE & PAVING	60E711 2530 5300 01 000000
194550	ACCURATE BIOMETRICS	06/14/2024	195.75	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
194551	ACTION FENCE CONTRAC	06/14/2024	62,826.80	NETTING & BACKSTOPS	60E711 2530 5300 01 000000
194552	AI MEDIA TECHNOLOGIE	06/14/2024	720.00	OPEN/CLOSED CAPTIONING SERVICE FOR GRADUATION	91E994 3200 4310 02 000000
194553	ALESSIO & SONS COMPA	06/14/2024	284,138.90	EARTHWORK & SITE UTILITIES	60E711 2530 5300 01 000000
194554	ALLTOWN BUS SERVICE	06/14/2024	65,648.88	05/24 TRANSPORTATION	40E613 2550 3300 01 000000
194554	ALLTOWN BUS SERVICE	06/14/2024	14,588.64	05/24 TRANSPORTATION	40E613 2550 3311 01 000000
194554	ALLTOWN BUS SERVICE	06/14/2024	4,807.62	05/24 TRANSPORTATION	40E217 2550 3312 02 000000
194554	ALLTOWN BUS SERVICE	06/14/2024	9,848.08	05/24 TRANSPORTATION	40E500 2550 3313 02 000000
194554	ALLTOWN BUS SERVICE	06/14/2024	21,720.93	05/31 SP ED TRANSPORTATION	40E390 2550 3300 02 000000
194554	ALLTOWN BUS SERVICE	06/14/2024	27,124.80	05/24 ATHLETIC CHARTERS	40E217 2550 3313 02 000000
194554	ALLTOWN BUS SERVICE	06/14/2024	1,166.91	05/24 TRANSPORTATION	40E360 2550 3313 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194554	ALLTOWN BUS SERVICE	06/14/2024	21,963.85	05/24 TRANSPORTATION	40E211 2550 3311 02 000000
194554	ALLTOWN BUS SERVICE	06/14/2024	1,597.23	05/24 TRANSPORTATION	99L000 9311 0000 00 000000
194555	ALPINE ACADEMY	06/14/2024	4,320.00	05/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
194555	ALPINE ACADEMY	06/14/2024	11,315.00	05/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
194555	ALPINE ACADEMY	06/14/2024	3,780.00	05/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
194555	ALPINE ACADEMY	06/14/2024	12,245.00	05/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
194556	AM CONCRETE LLC	06/14/2024	33,825.00	CONCRETE WORK	20E711 2530 5200 02 000000
194557	AMBER MECHANICAL CON	06/14/2024	205,549.87	HVAC	62E711 2530 5200 02 000000
194558	AMERICAN MESSAGING	06/14/2024	182.58	06/1/24 - 06/30/24 SERVICE	10E224 2660 3401 02 000000
194559	AMS MECHANICAL SYSTE	06/14/2024	18,385.00	CONDENSATE PUMP REPLACEMENT	20E711 2530 5200 01 000000
194560	ANDERSON LOCK	06/14/2024	1,087.47	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
194560	ANDERSON LOCK	06/14/2024	1,278.46	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
194560	ANDERSON LOCK	06/14/2024	2,430.86	W032 DOORS INSTALLATION	20E711 2542 3230 02 000000
194561	ANDERSON PEST SOLUTI	06/14/2024	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
194561	ANDERSON PEST SOLUTI	06/14/2024	55.00	PEST CONTROL MAINTENANCE	20E711 2542 3100 01 000000
194561	ANDERSON PEST SOLUTI	06/14/2024	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
194562	ANDERSON ELEVATOR CO	06/14/2024	918.00	06/24 MAINTENANCE	20E711 2542 3100 01 000000
194562	ANDERSON ELEVATOR CO	06/14/2024	933.00	06/24 MAINTENANCE	20E711 2542 3230 02 000000
194563	ARBOR SCIENTIFIC	06/14/2024	50.44	Summer School supplies	10E215 1600 3100 02 000000
194564	ARRIVAL 3D INC	06/14/2024	12,250.00	3D LASER SCANNING & 2D ELEVATIONS	20E711 2542 3100 02 000000
194565	ASCHER BROTHERS CO I	06/14/2024	11,619.40	PAINTING	60E711 2530 5300 01 000000
194566	ASSOCIATED PROPERTY	06/14/2024	16,634.00	2024 NEW TRIER BOARD OF REVIEW PROJECT	10E100 2310 3181 01 000000
194567	AT&T	06/14/2024	1,790.34	06/04/24 - 07/03/24 SERVICE	10E224 2660 3401 02 000000
194568	AT&T	06/14/2024	1,084.34	06/04/24 - 07/03/24 SERVICE	10E224 2660 3401 02 000000
194569	AT&T	06/14/2024	116.87	06/04/24 - 07/03/24 SERVICE	10E224 2660 3401 02 000000
194570	AT&T	06/14/2024	55.03	05/25/24 - 06/24/24 SERVICE	10E224 2660 3401 02 000000
194571	AVALON PETROLEUM COM	06/14/2024	5,764.42	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
194572	AVERUS	06/14/2024	1,050.50	EXHAUST SYSTEM CLEANING	20E711 2542 3230 02 000000
194573	BANNERVILLE USA INC	06/14/2024	22,173.50	CUSTOM BANNERS & SIGNS	60E121 2530 3100 01 000000
194574	BANNERVILLE USA INC	06/14/2024	14,000.00	WALL GRAPHIC AND SIGN	10E121 2520 4110 01 000000
194575	BELLEFAIRE JCB	06/14/2024	10,574.60	04/24 TUITION	10E392 1912 6700 02 000000
194575	BELLEFAIRE JCB	06/14/2024	10,574.60	05/24 TUITION	10E392 1912 6700 02 000000
194575	BELLEFAIRE JCB	06/14/2024	34,627.00	05/24 ROOM & BOARD	10E392 1912 6701 02 000000
194576	BENNETT & BROSSEAU R	06/14/2024	67,000.00	NORTH BLDG ROOF	60E711 2530 5200 02 000000
194577	BENNETT & BROSSEAU R	06/14/2024	583,450.00	WC BICKERT ROOF 2023	60E711 2530 5200 02 000000
194578	BERTOGE LANDSCAPE CO.	06/14/2024	1,740.00	LANDSCAPE MAINTENANCE	20E711 2542 3100 01 100000
194579	BHFX IMAGING	06/14/2024	227.35	HVAC SUPPLIES	20E711 2542 4118 01 030000
194580	BLICK ART MATERIALS	06/14/2024	7,292.42	ART SUPPLIES	10E310 1130 4100 02 040310
194581	BREEZY HILL NURSERY	06/14/2024	73,164.20	LANDSCAPING	60E711 2530 5300 01 000000
194582	BRIGHTMONT ACADEMY	06/14/2024	32,782.83	05/24 TUITION	10E392 1912 6700 02 000000
194583	BRUCKER COMPANY	06/14/2024	9,352.93	HVAC SUPPLIES	20E711 2542 4118 02 030000
194583	BRUCKER COMPANY	06/14/2024	148.50	HVAC SUPPLIES	20E711 2542 4118 02 030000
194584	BSN SPORTS	06/14/2024	940.00	BBB SUMMER YOUTH CAMP APPAREL	99L000 9995 0000 00 000000
194584	BSN SPORTS	06/14/2024	873.71	BBB SUMMER YOUTH CAMP APPAREL	10E215 1600 4100 02 000000
194585	BUILT BEST FENCE	06/14/2024	5,204.50	FENCES AND GATES	62E711 2530 5200 02 000000
194586	C.R. LEONARD PLUMBING	06/14/2024	18,193.00	PLUMBING	60E711 2530 5200 01 000000
194587	CALUMET PAINT & WALL	06/14/2024	1,051.24	PAINT SUPPLIES	20E711 2542 4118 01 090000
194588	CARMEL CATHOLIC HIGH	06/14/2024	200.00	GGO ENTRY FEE FALL 2023	10E217 1501 6401 02 080000
194589	CDW GOVERNMENT	06/14/2024	472.00	APC ECOCARE	10E224 2660 4700 02 000000
194590	CERTIFIED LABORATORI	06/14/2024	297.59	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194591	CHADWICK CONTRACTING	06/14/2024	12,634.37	ASPHALT PAVING	62E711 2530 5200 02 000000
194592	CHICAGO BOTANIC GARD	06/14/2024	262.50	ROOM RENTAL 2024 BALANCE	10E110 2320 4120 01 000000
194593	CHICAGOLAND OFFICIAL	06/14/2024	1,673.82	BSB & SB ASSIGNMENT FEES	10E217 1501 3190 02 210000
194594	CLASSROOM CONNECTION	06/14/2024	7,634.88	05/24 TUITION	10E392 1912 6700 02 000000
194595	CLUB KARZEN	06/14/2024	737.50	BTEN COURT RENTAL	10E217 1501 3250 02 270000
194596	COMCAST	06/14/2024	15,679.55	05/24 SERVICE	10E224 2660 3401 02 000000
194597	COMCAST	06/14/2024	467.57	06/03/24 - 07/02/24 SERVICE	10E224 2660 3401 02 000000
194598	COMCAST	06/14/2024	189.85	06/05/24 - 07/04/24 SERVICE	10E224 2660 3401 02 000000
194599	COMED	06/14/2024	726.44	04/29/24 - 05/29/24 SERVICE	10E394 1200 4660 02 000000
194600	CONSTELLATION-GAS DI	06/14/2024	15,236.76	03/24 - 04/24 SERVICE	10E711 2542 4650 01 000000
194601	CONSTELLATION-GAS DI	06/14/2024	14,828.96	03/24 - 04/24 WIN. GAS SERVICE	10E711 2542 4650 02 000000
194602	COVE SCHOOL	06/14/2024	5,560.00	06/24 TUITION	10E392 1912 6700 02 000000
194602	COVE SCHOOL	06/14/2024	30,580.00	05/24 TUITION	10E392 1912 6700 02 000000
194603	DEERFIELD HIGH SCHOO	06/14/2024	190.00	FRESHMEN 1 DAY SHOOTOUT	10E215 1600 6401 02 000000
194604	DREISILKER ELECTRIC	06/14/2024	186.24	HVAC SUPPLIES	20E711 2542 4118 02 030000
194605	ELITE RECOGNITION SE	06/14/2024	5,068.30	RETIREE RECOGNITION GIFT BOOK	10E100 2310 4125 01 000000
194606	EMIUM LIGHTING LLC	06/14/2024	56.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
194606	EMIUM LIGHTING LLC	06/18/2024	-56.00	ELECTRICAL SUPPLIES	20E711 2542 4118 01 020000
194607	FENWICK HIGH SCHOOL	06/14/2024	200.00	GWP ENTRY FEE	10E217 1501 6401 02 330000
194608	FIELDTURF USA INC	06/14/2024	94,892.30	ATHLETIC SURFACING	60E711 2530 5300 01 000000
194609	FIRST SECURITY SYSTE	06/14/2024	914.00	INTERCOM SERVICE	20E711 2542 3230 02 000000
194610	FLINN SCIENTIFIC INC	06/14/2024	624.56	Summer School Science Supplies	10E215 1600 4100 02 000000
194610	FLINN SCIENTIFIC INC	06/14/2024	1,655.08	Science Supplies	10E370 1130 4100 02 000000
194611	FOX VALLEY FIRE AND	06/14/2024	183.00	QRTLTY FIRE ALARM RADIO 06/24	20E711 2542 3230 01 000000
194611	FOX VALLEY FIRE AND	06/14/2024	183.00	QRTLTY FIRE ALARM RADIO 06/24	20E711 2542 3100 02 000000
194611	FOX VALLEY FIRE AND	06/14/2024	183.00	QRTLTY FIRE ALARM RADIO 06/24	20E711 2542 3100 02 000000
194612	FRITTON, ROXANNE	06/14/2024	400.00	SOLO & ENSEMBLE	10E360 1130 3140 02 000000
194612	FRITTON, ROXANNE	06/14/2024	250.00	ORCHESTRA AUDITIONS JUDGE	10E360 1130 3140 02 000000
194613	GASVODA AND ASSOCIAT	06/14/2024	6,783.55	MAJOR REPAIR	20E711 2542 3235 01 000000
194614	GEEN INDUSTRIES INC	06/14/2024	1,800.00	WATER TREATMENT	20E711 2542 3100 01 000000
194614	GEEN INDUSTRIES INC	06/14/2024	1,200.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
194615	GENERAL PARTS LLC	06/14/2024	4,058.05	MAJOR REPAIR	20E711 2542 3235 02 000000
194616	GENESISONE	06/14/2024	27,154.02	COPIER USAGE	10E121 2520 3232 01 000000
194617	GLENCOE PARK DISTRIC	06/14/2024	378.00	FITNESS CENTER MEMBERSHIPS 06/01/24	10E394 1200 6401 02 000000
194618	GORDON FOOD SERVICE	06/14/2024	267.94	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
194618	GORDON FOOD SERVICE	06/14/2024	348.33	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
194618	GORDON FOOD SERVICE	06/14/2024	-43.88	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
194619	GRAINGER	06/14/2024	568.11	HVAC SUPPLIES	20E711 2542 4118 02 030000
194619	GRAINGER	06/14/2024	189.21	HVAC SUPPLIES	20E711 2542 4118 02 030000
194619	GRAINGER	06/14/2024	206.19	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
194619	GRAINGER	06/14/2024	43.13	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
194619	GRAINGER	06/14/2024	4,283.64	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
194619	GRAINGER	06/14/2024	538.56	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
194619	GRAINGER	06/14/2024	290.40	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
194619	GRAINGER	06/14/2024	183.92	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
194619	GRAINGER	06/14/2024	72.60	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
194619	GRAINGER	06/14/2024	163.24	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
194619	GRAINGER	06/14/2024	612.81	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
194619	GRAINGER	06/14/2024	242.14	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
194619	GRAINGER	06/14/2024	190.14	CUSSTODIAL SUPPLIES	20E711 2542 4118 02 110000
194619	GRAINGER	06/14/2024	50.90	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
194619	GRAINGER	06/14/2024	22.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
194620	GROVE SCHOOL INC	06/14/2024	14,174.21	05/24 TUITION AND ROOM &	10E392 1912 6700 02 000000

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194620	GROVE SCHOOL INC	06/14/2024	4,109.36	BOARD 05/24 TUITION AND ROOM &	10E392 1912 6701 02 000000
194621	GUITARS OVER GUNS	06/14/2024	896.82	BOARD REIMB COMMENCEMENT ALUMNIA SPEAKER	10E210 2410 4110 02 010000
194622	HALOGEN SUPPLY COMPA	06/14/2024	997.00	POOL SUPPLIES	20E711 2542 4118 02 080000
194623	HEALTH EQUITY	06/14/2024	27.30	HSA 06/24	10E230 1130 2226 02 000000
194624	HEARTSPRING	06/14/2024	8,173.66	05/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
194624	HEARTSPRING	06/14/2024	18,186.77	05/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
194624	HEARTSPRING	06/14/2024	8,173.66	05/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
194624	HEARTSPRING	06/14/2024	18,186.77	05/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
194625	ILLINOIS ASSN OF SCH	06/14/2024	14,642.00	IASB ACTIVE MEMBERSHIP DUES	10E100 2310 6401 01 000000
194626	ILLINOIS ARCHITECTUR	06/14/2024	19,532.05	CURTAIN WALL	60E711 2530 5200 01 000000
194627	INTELLIGENT LIGHTING	06/14/2024	8,692.50	PANEL LIGHTS	10E361 2190 4100 02 000000
194628	JC SPORTS INC	06/14/2024	863.00	BSOC SUMMER SCHOOL APPAREL	10E215 1600 4100 02 000000
194629	JOHNSON CONTROLS	06/14/2024	22,086.00	BLDG F PROGRAMMING	20E711 2530 5200 02 000000
194629	JOHNSON CONTROLS	06/14/2024	26,579.70	BLDG F NETWORK HARDWARE	20E711 2530 5200 02 000000
194629	JOHNSON CONTROLS	06/14/2024	15,175.02	BLDG F BAS INSTALLATION	20E711 2530 5200 02 000000
194629	JOHNSON CONTROLS	06/14/2024	6,368.55	BLDG F NETWORK WIRING	20E711 2530 5200 02 000000
194629	JOHNSON CONTROLS	06/14/2024	29,242.00	BLDG F FIELD HARDWARE	20E711 2530 5200 02 000000
194629	JOHNSON CONTROLS	06/14/2024	26,988.00	BLDG F ACTUATORS	20E711 2530 5200 02 000000
194630	K & K IRONWORKS LLC	06/14/2024	657.00	METAL FABRICATIONS	62E711 2530 5200 02 000000
194631	KESHET	06/14/2024	12,889.38	05/24 TUITION	10E392 1912 6700 02 000000
194631	KESHET	06/14/2024	9,616.11	05/24 TUITION	10E392 1912 6700 02 000000
194632	KONE INC	06/14/2024	349.97	ELEVATOR REPAIR	20E711 2542 3230 02 000000
194633	KONSTANTINIDIS, IOAN	06/14/2024	66.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194633	KONSTANTINIDIS, IOAN	06/14/2024	114.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194633	KONSTANTINIDIS, IOAN	06/14/2024	66.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194634	KROLL ASSOCIATES INC	06/14/2024	360.00	PROFESSIONAL SERVICES THRU 4/30/2024	10E220 2664 3100 02 000000
194635	LAKELAND SUPPLY INC	06/14/2024	620.81	custodial supply	20E711 2542 4118 01 110000
194636	LAN OFFICE FURNISHIN	06/14/2024	2,580.50	CHAIR	10E405 2130 4110 02 000000
194637	LECHNER SERVICES	06/14/2024	228.07	06/03/24 UNIFORMS	20E711 2542 3221 01 000000
194637	LECHNER SERVICES	06/14/2024	235.74	06/10/24 UNIFORMS	20E711 2542 3221 01 000000
194637	LECHNER SERVICES	06/14/2024	463.73	06/10/24 UNIFORMS	20E711 2542 3221 02 000000
194638	LINDE GAS & EQUIPMEN	06/14/2024	370.48	CYLINDER RENTAL	10E310 1130 4100 02 040310
194639	MANHATTAN BEACH UNIF	06/14/2024	2,003.94	CONSORTIUM 2036	10E110 2320 3120 01 000000
194640	MARYVILLE ACADEMY	06/14/2024	10,554.28	05/24 TUITION	10E392 1912 6700 02 000000
194640	MARYVILLE ACADEMY	06/14/2024	10,554.28	05/24 TUITION	10E392 1912 6700 02 000000
194640	MARYVILLE ACADEMY	06/14/2024	6,231.45	01/24 TUITION	10E392 1912 6700 02 000000
194641	MCMASTER-CARR SUPPLY	06/14/2024	91.63	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
194641	MCMASTER-CARR SUPPLY	06/14/2024	103.94	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
194641	MCMASTER-CARR SUPPLY	06/14/2024	99.18	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
194642	MCWILLIAMS ELECTRIC	06/14/2024	284,839.51	ELECTRICAL	60E711 2530 5300 01 000000
194643	MCWILLIAMS ELECTRIC	06/14/2024	37,368.00	LED RE-LAMPING PROJECT	20E711 2530 5200 02 000000
194644	MCWILLIAMS ELECTRIC	06/14/2024	38,723.00	LED RE-LAMPING PROJECT	20E711 2530 5200 02 000000
194645	MENCONI TERRAZZO	06/14/2024	9,750.00	TERRAZZO FLOORING	62E711 2530 5200 02 000000
194646	MENTA TECH ACADEMY	06/14/2024	3,147.10	05/24 TUITION	10E392 1912 6700 02 000000
194647	MICHAEL WAGNER & SON	06/14/2024	864.08	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
194647	MICHAEL WAGNER & SON	06/14/2024	39.84	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
194648	MIDWEST GLASS TINTER	06/14/2024	1,901.00	FURNISH & INSTALL GLASS PANES	20E711 2542 3230 02 000000
194648	MIDWEST GLASS TINTER	06/14/2024	2,825.43	FURNISH & INSTALL WINDOW	20E711 2530 5200 02 000000



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				TREATMENTS	
194648	MIDWEST GLASS TINTER	06/14/2024	512.44	INSTALL WINDOW TREATMENT	20E711 2530 5200 02 000000
194649	MPZ MASONRY & CONSTR	06/14/2024	10,579.55	UNIT MASONRY	60E711 2530 5200 01 000000
194650	NATIONAL SCHOOL CLIM	06/14/2024	500.00	FOLLOW-UP RVIEW OF CSCI	10E140 2122 3100 02 000000
194651	NEUCO INC	06/14/2024	521.20	HVAC SUPPLIES	20E711 2542 4118 01 030000
194652	NEURORESTORATIVE	06/14/2024	16,414.92	05/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
194652	NEURORESTORATIVE	06/14/2024	18,600.00	05/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
194653	NEW HAVEN	06/14/2024	9,030.00	05/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
194653	NEW HAVEN	06/14/2024	14,818.00	05/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
194654	NORTH SHORE GAS	06/14/2024	127.30	04/25/24 - 05/22/24 SERVICE	10E394 1200 4650 02 000000
194655	NORTHSHORE OMEGA	06/14/2024	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
194655	NORTHSHORE OMEGA	06/14/2024	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
194655	NORTHSHORE OMEGA	06/14/2024	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
194655	NORTHSHORE OMEGA	06/14/2024	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
194655	NORTHSHORE OMEGA	06/14/2024	131.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
194655	NORTHSHORE OMEGA	06/14/2024	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
194656	NEW TRIER PARENTS AS	06/14/2024	105.00	MAY 2024 FEES COLLECTED FY23-24	10R000 1728 0000 00 000000
194657	OCONOMOWOC DEVELOPME	06/14/2024	7,760.94	05/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
194657	OCONOMOWOC DEVELOPME	06/14/2024	15,816.82	05/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
194657	OCONOMOWOC DEVELOPME	06/14/2024	7,760.94	05/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
194657	OCONOMOWOC DEVELOPME	06/14/2024	15,816.82	05/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
194658	OOSTERBAAN & SONS CO	06/14/2024	124,921.80	PAINTING	62E711 2530 5200 02 000000
194659	PALMER, JASON	06/14/2024	116.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194659	PALMER, JASON	06/14/2024	116.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194659	PALMER, JASON	06/14/2024	124.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194660	PASCO SCIENTIFIC	06/14/2024	263.00	Science summer school supplies	10E215 1600 3100 02 000000
194660	PASCO SCIENTIFIC	06/14/2024	6,529.00	Science supplies	10E370 1130 4100 02 000000
194661	PEPPER CONSTRUCTION	06/14/2024	0.41	TEMPORARY CONSTRUCTION	60E711 2530 5200 01 000000
194661	PEPPER CONSTRUCTION	06/14/2024	0.47	TEMPORARY SITE CONSTRUCTION	60E711 2530 5200 01 000000
194661	PEPPER CONSTRUCTION	06/14/2024	14,006.48	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
194661	PEPPER CONSTRUCTION	06/14/2024	-4,871.00	GENERAL LIABILITY INSURANCE	60E711 2530 5200 01 000000
194661	PEPPER CONSTRUCTION	06/14/2024	3,500.00	BUILDERS RISK	60E711 2530 5200 01 000000
194661	PEPPER CONSTRUCTION	06/14/2024	5,648.24	FEE	60E711 2530 5200 01 000000
194661	PEPPER CONSTRUCTION	06/14/2024	281.42	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000
194661	PEPPER CONSTRUCTION	06/14/2024	325.00	CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000
194661	PEPPER CONSTRUCTION	06/14/2024	-5,978.38	FEE	62E711 2530 5200 02 000000
194662	PEPPER CONSTRUCTION	06/14/2024	75,216.70	CAST-IN-PLACE CONCRETE	60E711 2530 5300 01 000000
194663	PERFORMANCE SERVICES	06/14/2024	456,375.00	NC SOLAR PROJECT	60E711 2530 5200 01 000000
194664	PIONEER MANUFACTURIN	06/14/2024	1,152.90	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
194665	PITSCO EDUCATION LLC	06/14/2024	199.38	Science Supplies	10E370 1130 4100 02 000000
194665	PITSCO EDUCATION LLC	06/14/2024	291.50	summer school supplies	10E215 1600 3100 02 000000
194666	PREMISTAR	06/14/2024	769.56	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
194666	PREMISTAR	06/14/2024	2,787.35	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
194666	PREMISTAR	06/14/2024	5,759.00	MAJOR REPAIR	20E711 2542 3235 02 000000
194666	PREMISTAR	06/14/2024	5,083.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
194666	PREMISTAR	06/14/2024	8,242.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194667	PRESTIGE DISTRIBUTIO	06/14/2024	6,837.50	TACK BOARD 50% DEPOSIT	10E310 1130 4100 01 010310
194668	QUEST FOOD MGMT SVCS	06/14/2024	368.75	05/24 CATERING CHARGES	99L000 9105 0000 00 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	166.50	05/24 CATERING CHARGES	99L000 9125 0000 00 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	270.75	05/24 CATERING CHARGES	99L000 9151 0000 00 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	16.75	05/24 CATERING CHARGES	99L000 9177 0000 00 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	368.75	05/24 CATERING CHARGES	99L000 9190 0000 00 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	770.75	05/24 CATERING CHARGES	99L000 9208 0000 00 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	20.00	05/24 CATERING CHARGES	99L000 9306 0000 00 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	112.00	05/24 CATERING CHARGES	99L000 9416 0000 00 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	450.00	05/24 CATERING CHARGES	99L000 9754 0000 00 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	570.25	05/24 CATERING CHARGES	99L000 9761 0000 00 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	5.50	05/24 CATERING CHARGES	99L000 9776 0000 00 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	514.00	05/24 CATERING CHARGES	10E100 2310 4120 01 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	1,581.80	05/24 CATERING CHARGES	10E110 2320 4120 01 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	46.85	05/24 CATERING CHARGES	10E120 2510 4120 01 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	927.70	05/24 CATERING CHARGES	10E130 2213 4120 02 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	78.50	05/24 CATERING CHARGES	10E131 1200 4120 02 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	786.25	05/24 CATERING CHARGES	10E132 2213 4120 02 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	305.00	05/24 CATERING CHARGES	10E140 2120 4120 02 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	1,218.00	05/24 CATERING CHARGES	10E210 2410 4120 01 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	1,090.25	05/24 CATERING CHARGES	10E210 2410 4120 02 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	5,211.00	05/24 CATERING CHARGES	10E217 1501 4120 02 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	109.75	05/24 CATERING CHARGES	10E230 2331 4120 02 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	1,208.00	05/24 CATERING CHARGES	10E230 2645 4120 02 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	16.50	05/24 CATERING CHARGES	10E311 1130 4120 02 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	31.50	05/24 CATERING CHARGES	10E320 1130 4120 02 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	5,800.00	05/24 CATERING CHARGES	10E360 1130 4120 02 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	26.00	05/24 CATERING CHARGES	10E380 1130 4120 02 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	1,089.25	05/24 CATERING CHARGES	10E391 1200 4120 01 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	1,710.20	05/24 CATERING CHARGES	10E400 2122 4120 01 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	6,548.75	05/24 CATERING CHARGES	10E400 2122 4120 02 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	111.50	05/24 CATERING CHARGES	10E401 2126 4120 02 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	38.00	05/24 CATERING CHARGES	10E403 2113 4120 02 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	2,677.00	05/24 CATERING CHARGES	10E500 1502 4120 02 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	41.00	05/24 CATERING CHARGES	10E530 2230 4110 02 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	12.00	05/24 CATERING CHARGES	99L000 9937 0000 00 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	5,800.00	05/24 CATERING CHARGES	99L000 9957 0000 00 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	3,435.00	05/24 CATERING CHARGES	99L000 9958 0000 00 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	176.00	05/24 CATERING CHARGES	10E133 1200 4120 02 000000
194668	QUEST FOOD MGMT SVCS	06/14/2024	1,049.95	05/24 CATERING CHARGES	10E132 2113 4120 02 000000
194669	RAMROD DISTRIBUTORS	06/14/2024	514.80	paper supply	20E711 2542 4118 01 110000
194670	RED'S GARDEN CENTER	06/14/2024	236.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
194670	RED'S GARDEN CENTER	06/14/2024	159.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
194671	REED, TAMALA	06/14/2024	50.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194672	RG GION & ASSOCIATES	06/14/2024	3,800.00	DESIGN FEE FOR SENIOR AWARD & 2024 COMMENCEMENT PROGRAMS	10E210 2410 3600 02 010000
194672	RG GION & ASSOCIATES	06/14/2024	1,419.00	ADDITIONAL COMMENCEMENT PROGRAMS 2024	10E210 2410 3600 02 010000
194673	SAFEWAY TRANSPORTATI	06/14/2024	52,689.18	05/24 TRANSPORTATION	40E390 2550 3300 02 000000
194674	SCHOOL HEALTH CORPOR	06/14/2024	8,360.00	SPOT VISION SCREENER W/CASE	10E405 2130 5420 02 000000
194675	SEMAN VIOLINS	06/14/2024	5,000.00	SEMAN VIOLINS	10E360 1130 5520 02 000000
194676	SEPTRAN STUDENT TRAN	06/14/2024	27,219.05	05/24 TRANSPORTATION	40E390 2550 3300 02 000000
194677	SERVICE MANAGEMENT A	06/14/2024	6,467.75	WC CUSTODIAL STAFFING	20E711 2542 3100 02 000000
194678	SHARLEN ELECTRIC COM	06/14/2024	79,972.99	ELECTRICAL	62E711 2530 5200 02 000000
194679	SHARLEN ELECTRIC COM	06/14/2024	15,922.00	ELECTRICAL	62E711 2530 5200 02 000000
194680	SHIFFLER EQUIPMENT S	06/14/2024	150.09	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000

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194681	SHRUB OAK INTERNATIO	06/14/2024	34,275.00	05/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
194681	SHRUB OAK INTERNATIO	06/14/2024	13,491.67	05/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
194682	SONIA SHANKMAN ORTHO	06/14/2024	32,589.48	05/24 TUITION	10E392 1912 6700 02 000000
194683	SPECIALIZED EDUCATIO	06/14/2024	3,997.89	05/24 TUITION	10E392 1912 6700 02 000000
194683	SPECIALIZED EDUCATIO	06/14/2024	28,429.44	05/24 TUITION	10E392 1912 6700 02 000000
194683	SPECIALIZED EDUCATIO	06/14/2024	4,121.64	05/24 TUITION	10E392 1912 6700 02 000000
194683	SPECIALIZED EDUCATIO	06/14/2024	21,982.08	05/24 TUITION	10E392 1912 6700 02 000000
194684	STAGE RIGHT INC.	06/14/2024	16,480.00	VIDEO AND TELEPHONE SERVICES INSIDE ARENA AT GRADUATION	91E994 3200 4310 02 000000
194685	STEINER, ALAN	06/14/2024	2,775.00	PIANO TUNING AND REPAIR	10E360 1130 3230 02 000000
194686	TC FURLONG INC	06/14/2024	5,413.00	LIVE SOUND EQUIPMENT RENTAL AND LABOR	91E994 3200 4310 02 000000
194687	THE ATLANTIC MONTHLY	06/14/2024	3,100.00	SUBSCRIPTION 5/23/24 - 5/22/2025	10E410 2222 4400 02 000000
194688	THE HARKINS GROUP	06/14/2024	5,400.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
194688	THE HARKINS GROUP	06/14/2024	8,812.00	WAYFINDING TRANSOM DIRECTIONAL UNITS	62E711 2530 5200 02 000000
194689	THE LAWNMOWER SHOP	06/14/2024	130.00	FORD TRACTOR REPAIR	20E711 2542 3100 01 100000
194690	ULINE	06/14/2024	224.30	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
194691	UNITED DISPATCH	06/14/2024	41,320.40	05/24 TRANSPORTATION	40E390 2550 3300 02 000000
194692	VERTIV CORPORATION	06/14/2024	1,496.25	Liebert UPS / Power / Battery Services	10E224 2660 3233 02 000000
194693	VESTIS	06/14/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
194693	VESTIS	06/14/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
194693	VESTIS	06/14/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
194693	VESTIS	06/14/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
194693	VESTIS	06/14/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
194693	VESTIS	06/14/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
194693	VESTIS	06/14/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
194693	VESTIS	06/14/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
194693	VESTIS	06/14/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
194694	VILLAGE OF NORTHFIEL	06/14/2024	320.00	05/20/2024 SPECIAL DETAIL	10E450 2546 3100 01 000000
194695	VILLAGE OF WINNETKA	06/14/2024	317.81	04/16/24 - 05/16/24 SERVICE	10E711 2542 4660 02 000000
194696	VILLAGE OF GLENCOE	06/14/2024	150.45	04/18/24 SERVICE	10E394 1200 3700 02 000000
194697	VILLAGE OF WINNETKA	06/14/2024	123.23	04/17/24 - 05/17/24 SERVICE	10E711 2542 3700 01 000000
194697	VILLAGE OF WINNETKA	06/14/2024	423.91	04/17/24 - 05/17/24 SERVICE	10E711 2542 4660 01 000000
194698	VILLAGE OF NORTHFIEL	06/14/2024	81.06	04/19/24 - 05/21/24 SERVICE	10E711 2542 3700 01 000000
194699	VILLAGE OF NORTHFIEL	06/14/2024	17,045.76	04/19/24 - 05/21/24 SERVICE	10E711 2542 3700 01 000000
194700	VILLAGE OF NORTHFIEL	06/14/2024	115.80	04/19/24 - 05/21/24 SERVICE	10E711 2542 3700 01 000000
194701	VILLAGE OF NORTHFIEL	06/14/2024	212.58	04/19/24 - 05/21/24 SERVICE	10E711 2542 3700 01 000000
194702	VILLAGE OF WINNETKA	06/14/2024	3,506.25	05/24 SPECIAL DETAILS	10E450 2546 3100 01 000000
194703	VILLAGE OF WINNETKA	06/14/2024	28.12	04/17/24 - 05/17/24 SERVICE	10E711 2542 3700 02 000000
194704	VILLAGE OF WINNETKA	06/14/2024	1,674.51	04/23/24 - 05/23/24 SERVICE	10E711 2542 3210 02 000000
194704	VILLAGE OF WINNETKA	06/14/2024	105,657.77	04/23/24 - 05/23/24 SERVICE	10E711 2542 4660 02 000000
194705	VILLAGE OF WINNETKA	06/14/2024	2,608.31	04/16/24 - 05/16/24 SERVICE	10E711 2542 3700 02 000000
194706	VILLAGE OF WINNETKA	06/14/2024	85.20	04/16/24 - 05/16/24 SERVICE	10E711 2542 3700 02 000000
194707	VILLAGE OF WINNETKA	06/14/2024	50.37	04/16/24 - 05/16/24 SERVICE	10E711 2542 4660 02 000000
194708	VILLAGE OF WINNETKA	06/14/2024	12,023.39	04/23/24 - 05/23/24 SERVICE	10E711 2542 3700 02 000000
194709	VILLAGE OF WINNETKA	06/14/2024	50.22	04/23/24 - 05/23/24 SERVICE	10E711 2542 4660 02 000000
194710	VIRTUAL CONNECTIONS	06/14/2024	7,291.62	05/24 TUITION	10E392 1912 6700 02 000000
194711	WARREN TOWNSHIP HIGH	06/14/2024	225.00	BBO SECTIONAL ENTRY FEE	10E217 1501 6401 02 150000
194712	WARSHAUER, BRENDAN	06/14/2024	215.93	SPEECH & DEBATE TRAVEL & MEALS	10E380 1502 3321 02 000000
194713	WASTE MANAGEMENT	06/14/2024	1,310.72	05/01/24 - 05/31/24 SERVICE	10E711 2542 3210 01 000000
194714	WASTE MANAGEMENT	06/14/2024	2,253.91	06/01/24 - 06/30/24 SERVICE	10E711 2542 3210 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
194715	WESTFIELD CLOTHING C	06/14/2024	1,045.00	BVB SUMMER SCHOOL APPAREL	10E215 1600 4100 02 000000
194715	WESTFIELD CLOTHING C	06/27/2024	-1,045.00	BVB SUMMER SCHOOL APPAREL	10E215 1600 4100 02 000000
194716	WIEDEMAN, STAN	06/14/2024	215.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194717	WILMETTE PARK DISTRI	06/14/2024	1,346.70	NTX CLASS RENTAL	11E125 1310 3250 01 000000
194718	WILSON RAILING METAL	06/14/2024	35,855.00	MATERIAL & INSTALLATION OF RAILINGS	60E711 2530 5300 01 000000
194719	WYMAN, MICHAEL	06/14/2024	96.27	REIMB FUEL EXPENSE	10E217 1501 3321 02 000000
194720	ZIMNY, ANDREW	06/14/2024	50.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194759	FOX VALLEY FIRE AND	06/14/2024	30,000.00	BILLING ON ADDRESSABLE LOOPS AND UPGRADES	20E711 2530 5200 02 000000
194760	JOHNSON CONTROLS	06/14/2024	7,500.00	NT HW HEATER INTERGRATION	20E711 2542 3230 02 030000
194761	EMIUM LIGHTING LLC	06/18/2024	6.00	ELECTRICAL SUPPLIES REISSUE	20E711 2542 4118 01 020000
194762	IEA	06/28/2024	746.69	Payroll accrual	10L000 4506 0000 00 000000
194763	NEW TRIER SUPPORT ST	06/28/2024	2,056.20	Payroll accrual	10L000 4506 0000 00 000000
194764	NEW TRIER ACTIVITIES	06/28/2024	30.00	Inhouse subs 6/28/24 Payroll	10E320 1130 1221 02 000000
194764	NEW TRIER ACTIVITIES	06/28/2024	30.00	Inhouse subs 6/28/24 Payroll	10E350 1130 1221 01 000000
194764	NEW TRIER ACTIVITIES	06/28/2024	90.00	Inhouse subs 6/28/24 Payroll	10E370 1130 1221 02 000000
194764	NEW TRIER ACTIVITIES	06/28/2024	90.00	Inhouse subs 6/28/24 Payroll	10E390 1200 1221 02 000000
194765	FOREST PRESERVE DIST	06/24/2024	732.45	PARKING LOT APPLICATION & PERMIT FEE	60E711 2530 5200 01 000000
194766	AMITA HEALTH SAINT J	06/28/2024	128.00	TUTORING SERVICES	10E140 2113 3193 02 000000
194767	ANDERSON LOCK	06/28/2024	345.00	LOCK SERVICE	20E711 2542 3100 01 000000
194767	ANDERSON LOCK	06/28/2024	54.03	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
194768	ANDERSON PEST SOLUTI	06/28/2024	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3230 01 000000
194768	ANDERSON PEST SOLUTI	06/28/2024	204.00	PEST CONTROL MERCHANDISE	20E711 2542 3100 02 000000
194769	AT&T	06/28/2024	177.55	06/19/24 - 07/18/24 SERVICE	10E224 2660 3401 02 000000
194770	AT&T	06/28/2024	115.38	06/16/24 - 07/15/24 SERVICE	10E224 2660 3401 02 000000
194771	AVERUS	06/28/2024	149.00	STAINLESS STEEL FILTERS	20E711 2542 3100 02 000000
194771	AVERUS	06/28/2024	982.50	POOL SUPPLIES	20E711 2542 4118 01 080000
194772	B & H PHOTO VIDEO	06/28/2024	299.98	ROTO-RACK CASE FOR MUSICIANS	91E994 3200 4310 02 000000
194773	BATAVIA HIGH SCHOOL	06/28/2024	250.00	GBB SUMMER FEE	10E215 1600 6401 02 000000
194774	BRICKMAN, RANDY	06/28/2024	1,471.86	GSOC ASSIGNOR FEE	10E217 1501 3190 02 280000
194775	BSN SPORTS	06/28/2024	678.61	HR SHIRTS	10E230 2640 4110 02 000000
194775	BSN SPORTS	06/28/2024	535.00	GBB CAMP APPAREL	99L000 9995 0000 00 000000
194775	BSN SPORTS	06/28/2024	1,070.00	GBB CAMP APPAREL	10E215 1600 4100 02 000000
194775	BSN SPORTS	06/28/2024	296.52	SB CAMP APPAREL	10E215 1600 4100 02 000000
194776	CALUMET PAINT & WALL	06/28/2024	888.64	PAINT SUPPLIES	20E711 2542 4118 01 090000
194776	CALUMET PAINT & WALL	06/28/2024	371.56	PAINT SUPPLIES	20E711 2542 4118 01 090000
194776	CALUMET PAINT & WALL	06/28/2024	475.50	PAINT SUPPLIES	20E711 2542 4118 01 090000
194777	CARMEL CATHOLIC HIGH	06/28/2024	250.00	BGO ENTRY FEE BALANCE FOR MIXED VAR SCRAMBLE 2023	10E217 1501 3190 02 070000
194778	CHANG, MICHAEL & SUS	06/28/2024	32,026.39	REIMB FOR TUITION SETTLEMENT	10E392 1912 6700 02 000000
194779	CITICARE SERVICES LL	06/28/2024	14,481.60	05/24 TRANSPORTATION	40E390 2550 3300 02 000000
194779	CITICARE SERVICES LL	06/28/2024	1,188.00	05/24 TRANSPORTATION	40E613 2550 3300 01 000000
194780	CITYWIDE CPR INC	06/28/2024	10.00	AMERICAN HEART ASSOCIATION: BLS INST RENEWAL	10E405 2130 3120 02 000000
194781	CLASSROOM CONNECTION	06/28/2024	11,122.17	2023-24 TUITION ADJUSTMENT	10E392 1912 6700 02 000000
194782	CLEARY, LARA	06/28/2024	1,692.39	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
194783	COMCAST	06/28/2024	250.74	06/25/24 - 07/24/24 SERVICE	10E224 2660 3401 02 000000
194784	COMED	06/28/2024	23.04	05/17/24 - 06/18/24 SERVICE	10E711 2542 4660 01 000000
194785	CONSTELLATION-GAS DI	06/28/2024	9,826.82	04/24 - 05/24 SERVICE	10E711 2542 4650 01 000000
194786	CONSTELLATION-GAS DI	06/28/2024	9,257.35	04/24 - 05/24 WIN. GAS SERVICE	10E711 2542 4650 02 000000
194787	CRAFTWOOD LUMBER & H	06/28/2024	336.05	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
194787	CRAFTWOOD LUMBER & H	06/28/2024	160.05	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
194787	CRAFTWOOD LUMBER & H	06/28/2024	311.94	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194787	CRAFTWOOD LUMBER & H	06/28/2024	214.47	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
194788	CROSSWHITE, DAVID &	06/28/2024	2,345.31	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
194789	EDUCATIONAL RECORDS	06/28/2024	450.00	2024-2025 PUBLIC SCHOOL MEMBERSHIP	10E530 2230 4110 02 000000
194790	ESTRADA, FABIAN	06/28/2024	345.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
194791	F E MORAN INC	06/28/2024	14,004.18	CHW SYSTEM ADD VALVES & VENTS	20E711 2542 3235 02 000000
194792	FIELDTURF USA INC	06/28/2024	3,290.00	PRACTICE FIELD	20E711 2542 5300 01 000000
194792	FIELDTURF USA INC	06/28/2024	6,730.00	STADIUM FIELD REPAIR	20E711 2542 5300 01 000000
194793	FOLDING PARTITION SE	06/28/2024	476.00	SERVICE CALL	20E711 2542 3230 02 000000
194794	FOOD SERVICE SOLUTIO	06/28/2024	1,995.00	FSS ADMIN SOFTWARE	10E223 2620 3233 02 000000
194795	FOX VALLEY FIRE AND	06/28/2024	2,646.00	REMOTE TEST STATION	20E711 2542 3100 01 000000
194796	GENESISONE	06/28/2024	144.30	COPIER USAGE	10E121 2520 3232 01 000000
194796	GENESISONE	06/28/2024	30,429.88	COPIER USAGE	10E121 2520 3232 01 000000
194797	GRAINGER	06/28/2024	123.68	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
194797	GRAINGER	06/28/2024	301.27	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
194797	GRAINGER	06/28/2024	99.06	HVAC SUPPLIES	20E711 2542 4118 02 030000
194797	GRAINGER	06/28/2024	262.64	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
194797	GRAINGER	06/28/2024	1,036.25	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
194797	GRAINGER	06/28/2024	198.92	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
194797	GRAINGER	06/28/2024	1,431.36	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
194798	HALOGEN SUPPLY COMPA	06/28/2024	1,119.68	POOL SUPPLIES	20E711 2542 4118 01 080000
194799	HEARTLAND ALLIANCE H	06/28/2024	210.00	TRANSLATING SVCS	10E420 1800 3100 02 000000
194799	HEARTLAND ALLIANCE H	06/28/2024	141.75	TRANSLATING SVCS	10E420 1800 3100 02 000000
194800	HILL, DANIEL	06/28/2024	900.00	GRADUATION VIDEO & AUDIO SERVICES	91E994 3200 4310 02 000000
194801	IASA	06/28/2024	3,111.55	MEMBERSHIP DUES 2024-2025	10E110 2320 6401 01 000000
194802	ICON ART SERVICES LL	06/28/2024	85.00	07/24 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
194803	INTERSTATE ALL BATTE	06/28/2024	146.25	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
194804	JOHNSON CONTROLS	06/28/2024	5,341.25	NT MUI: CONTROL SYSTEMS	60E711 2530 5200 01 000000
194805	JOHNSON CONTROLS	06/28/2024	2,361.00	NT MUI: CONTROL SYSTEMS	60E711 2530 5200 01 000000
194806	JOHNSON CONTROLS	06/28/2024	4,978.30	NT BLDG C HX: CONTROL SYSTEMS	20E711 2530 5200 01 000000
194806	JOHNSON CONTROLS	06/28/2024	4,867.50	04/01 - 06/30/24 SERVICE AGREEMENT	20E711 2542 3230 01 030000
194807	K & M PRINTING COMPA	06/28/2024	405.00	THEATRE DESSERT PROGRAMS	10E361 1130 3600 02 000000
194807	K & M PRINTING COMPA	06/28/2024	335.00	BAND CONCERT PROGRAMS	10E361 1130 3600 02 000000
194807	K & M PRINTING COMPA	06/28/2024	535.00	ORCHESTRA PROGRAMS	10E361 1130 3600 02 000000
194807	K & M PRINTING COMPA	06/28/2024	435.00	ORCHESTRA PROGRAM	10E361 1130 3600 02 000000
194807	K & M PRINTING COMPA	06/28/2024	510.00	SNF PROGRAM	10E361 1130 3600 02 000000
194807	K & M PRINTING COMPA	06/28/2024	735.00	CHOIR OPERA SPRING REVUE PROGRAMS	10E361 1130 3600 02 000000
194807	K & M PRINTING COMPA	06/28/2024	335.00	VOCAL JAZZ PROGRAMS	10E361 1130 3600 02 000000
194807	K & M PRINTING COMPA	06/28/2024	315.00	FINAL PROGRAMS	10E361 1130 3600 02 000000
194807	K & M PRINTING COMPA	06/28/2024	585.00	DTNT PROGRAM	10E361 1130 3600 02 000000
194808	KDN SIGNS	06/28/2024	6,000.00	INSTALLATION OF OUTSIDE SIGN	60E711 2530 5200 02 000000
194809	KHAN, SAIF	06/28/2024	345.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
194810	LAN OFFICE FURNISHIN	06/28/2024	808.00	FURNITURE	20E711 2542 5420 01 000000
194811	LANGUAGE TESTING INT	06/28/2024	15.00	LANGUAGE STUDENT TESTING	10E130 2213 4100 02 000000
194812	LAWSON PRODUCTS	06/28/2024	1,042.63	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
194813	LECHNER SERVICES	06/28/2024	228.07	06/17/24 UNIFORMS	20E711 2542 3221 01 000000
194813	LECHNER SERVICES	06/28/2024	270.77	06/24/24 UNIFORMS	20E711 2542 3221 01 000000
194814	LIM, KENNY	06/28/2024	8,211.08	REIMB FOR MILEAGE	40E390 2550 3300 02 000000
194815	MAINE WEST HIGH SCHO	06/28/2024	1,500.00	GBB SUMMER FEE	10E215 1600 6401 02 000000
194816	MARYVILLE ACADEMY	06/28/2024	1,350.51	02/24 TUITION	10E392 1912 6700 02 000000
194816	MARYVILLE ACADEMY	06/28/2024	964.65	01/24 TUITION	10E392 1912 6700 02 000000
194816	MARYVILLE ACADEMY	06/28/2024	964.65	12/23 TUITION RETRO ADJ	10E392 1912 6700 02 000000
194816	MARYVILLE ACADEMY	06/28/2024	1,093.27	11/23 TUITION RETRO ADJ	10E392 1912 6700 02 000000

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194816	MARYVILLE ACADEMY	06/28/2024	1,414.82	10/23 TUITION RETRO ADJ	10E392 1912 6700 02 000000
194816	MARYVILLE ACADEMY	06/28/2024	1,286.20	09/23 TUITION RETRO ADJ	10E392 1912 6700 02 000000
194816	MARYVILLE ACADEMY	06/28/2024	707.41	08/23 TUITION RETRO ADJ	10E392 1912 6700 02 000000
194816	MARYVILLE ACADEMY	06/28/2024	1,350.51	02/24 TUITION RETRO ADJ	10E392 1912 6700 02 000000
194816	MARYVILLE ACADEMY	06/28/2024	964.65	01/24 TUITION RETRO ADJ	10E392 1912 6700 02 000000
194816	MARYVILLE ACADEMY	06/28/2024	900.34	12/23 TUITION RETRO ADJ	10E392 1912 6700 02 000000
194817	MCKINNON, TIMOTHY	06/28/2024	116.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194818	MCMaster-CARR SUPPLY	06/28/2024	63.82	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
194819	MCQUADE, JONATHAN	06/28/2024	100.00	RINGER MUSICIANS 4/25/24	10E360 1130 3140 02 000000
194820	NATIONAL LIFT TRUCK	06/28/2024	476.08	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
194820	NATIONAL LIFT TRUCK	06/28/2024	297.71	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
194820	NATIONAL LIFT TRUCK	06/28/2024	249.58	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
194821	NEUCO INC	06/28/2024	3,930.12	HVAC SUPPLIES	20E711 2542 4118 01 030000
194822	NORTH SHORE GAS	06/28/2024	1,581.38	04/26/24 - 05/22/24 SERVICE	10E711 2542 4650 02 000000
194823	NORTHSHORE HEALTHCAR	06/28/2024	90.00	TUTORING SERVICES	10E140 2113 3193 02 000000
194823	NORTHSHORE HEALTHCAR	06/28/2024	180.00	TUTORING SERVICES	10E140 2113 3193 02 000000
194823	NORTHSHORE HEALTHCAR	06/28/2024	60.00	TUTORING SERVICES	10E140 2113 3193 02 000000
194823	NORTHSHORE HEALTHCAR	06/28/2024	330.00	TUTORING SERVICES	10E140 2113 3193 02 000000
194823	NORTHSHORE HEALTHCAR	06/28/2024	180.00	TUTORING SERVICES	10E140 2113 3193 02 000000
194824	PETROLEUM TECHNOLOGI	06/28/2024	290.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
194825	PREMISTAR	06/28/2024	1,430.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
194826	REIDY, TARYN	06/28/2024	1,469.68	REIMB FOR MILEAGE	40E390 2550 3300 02 000000
194827	RG GION & ASSOCIATES	06/28/2024	50.54	BUSINESS CARD	10E240 2630 3600 01 000000
194828	RICHARDSON, ANGELYN	06/28/2024	1,045.00	BVB SUMMER SCHOOL APPAREL	10E215 1600 4100 02 000000
194829	RIDDELL/ALL AMERICAN	06/28/2024	952.64	FB SUPPLIES	10E217 1501 4100 02 050000
194830	RSCHOOL TODAY	06/28/2024	590.00	INTEGRATION DATA UPLOAD & SETUP FEE	10E223 2620 3233 02 000000
194831	SAN-A-CARE, INC.	06/28/2024	388.26	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
194831	SAN-A-CARE, INC.	06/28/2024	845.45	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
194831	SAN-A-CARE, INC.	06/28/2024	935.95	custodial supply	20E711 2542 4118 01 110000
194832	SHERWIN-WILLIAMS CO	06/28/2024	179.96	POOL SUPPLIES	20E711 2542 4118 01 080000
194833	SHIFFLER EQUIPMENT S	06/28/2024	36.27	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
194834	SIEMENS	06/28/2024	5,340.85	INSTALLATION OF SECURITY OFFICE HALLWAY CAMERA	60E711 2530 5420 02 000000
194834	SIEMENS	06/28/2024	4,853.78	INSTALLATION OF CAMERA	60E711 2530 5420 02 000000
194834	SIEMENS	06/28/2024	26,387.50	BALANCE ON ACCESS CONTROL	60E711 2530 5420 02 000000
194834	SIEMENS	06/28/2024	7,921.00	INSTALLATION OF PARKING LOT CAMERA	60E711 2530 5200 01 000000
194835	SPIRIT PRODUCTS INC	06/28/2024	483.51	TEN SUMMER SCHOOL APPAREL	10E215 1600 4100 02 000000
194836	STERICYCLE INC	06/28/2024	224.57	COMPLIANCE SUBSCRIPTION	20E711 2542 3100 02 000000
194837	STOLAR, JOSIP	06/28/2024	757.87	REIMB ROWING TRAVEL	10E217 1501 3321 02 010000
194838	SUPERIOR SERVICE SOL	06/28/2024	190.00	WINDOW WASHING	20E711 2542 3100 01 100711
194838	SUPERIOR SERVICE SOL	06/28/2024	5,205.00	Northfield Campus Window Washing	20E711 2542 3100 01 100711
194839	THE LAWNMOWER SHOP	06/28/2024	268.50	MISC REPAIRS	20E711 2542 3100 01 100000
194840	THE PEOPLES PLUMBER	06/28/2024	2,800.00	RPZ PIPE STANDS INSTALLATION	20E711 2542 3230 01 000000
194840	THE PEOPLES PLUMBER	06/28/2024	4,250.00	ELECTRIC WATER HEATER INSTALL	20E711 2542 3230 01 000000
194841	TONY TANG PRODUCTION	06/28/2024	1,153.88	VIDEO PRODUCTION	91E994 3200 4310 02 000000
194842	TRACK SURFACES COMPA	06/28/2024	13,000.00	OUTDOOR TRACK RESTRIPIING	20E711 2542 5200 02 000000
194843	UNITED PARCEL SERVIC	06/28/2024	12.18	SHIPPING	10E211 2574 4110 02 000000
194844	UNTANGLED MEDIA GROU	06/28/2024	1,000.00	IN-PERSON PRESENTATIONS DEPOSIT	10E110 2320 6401 01 000000
194845	VILLAGE OF WINNETKA	06/28/2024	279.08	04/16/24 - 05/16/24 SERVICE	10E711 2542 3700 02 000000
194846	WALTER, VICTOR	06/28/2024	700.00	VIDEO PRODUCTION SERVICES	91E994 3200 4310 02 000000
194847	WARDEN, ANDREW	06/28/2024	140.00	PIANO TUNING	10E360 1130 3230 02 000000
202300608	NEW TRIER HIGH SCHOO	06/06/2024	411.00	Payroll accrual	10L000 4511 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300608	NEW TRIER HIGH SCHOO	06/06/2024	0.00	Payroll accrual	10L000 4507 0000 00 000000
202300608	NEW TRIER HIGH SCHOO	06/06/2024	999.98	Payroll accrual	10L000 4507 0000 00 000000
202300608	NEW TRIER HIGH SCHOO	06/06/2024	8,010.22	Payroll accrual	10L000 4507 0000 00 000000
202300608	NEW TRIER HIGH SCHOO	06/06/2024	22,082.46	Payroll accrual	10L000 4508 0000 00 000000
202300608	NEW TRIER HIGH SCHOO	06/06/2024	6,457.09	Payroll accrual	10L000 4508 0000 00 000000
202300609	US TREASURY	06/06/2024	315,657.25	Payroll accrual	10L000 4020 0000 00 000000
202300609	US TREASURY	06/06/2024	21,197.10	Payroll accrual	10L000 4020 0000 00 000000
202300609	US TREASURY	06/06/2024	1,974.31	Payroll accrual	10L000 4020 0000 00 000000
202300609	US TREASURY	06/06/2024	1,255.00	Payroll accrual	10L000 4020 0000 00 000000
202300609	US TREASURY	06/06/2024	45,284.00	Payroll accrual	10L000 4025 0000 00 000000
202300609	US TREASURY	06/06/2024	49,463.47	Payroll accrual	10L000 4025 0000 00 000000
202300609	US TREASURY	06/06/2024	45,284.00	Payroll accrual	50L000 4025 0000 00 000000
202300609	US TREASURY	06/06/2024	49,463.47	Payroll accrual	50L000 4025 0000 00 000000
202300610	TEACHERS RETIREMENT	06/06/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300610	TEACHERS RETIREMENT	06/06/2024	19,030.80	Payroll accrual	10L000 4030 0000 00 000000
202300610	TEACHERS RETIREMENT	06/06/2024	35,818.63	Payroll accrual	10L000 4030 0000 00 000000
202300610	TEACHERS RETIREMENT	06/06/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300610	TEACHERS RETIREMENT	06/06/2024	112.12	Payroll accrual	10L000 4030 0000 00 000000
202300610	TEACHERS RETIREMENT	06/06/2024	173,320.41	Payroll accrual	10L000 4030 0000 00 000000
202300610	TEACHERS RETIREMENT	06/06/2024	1,269.72	Payroll accrual	10L000 4030 0000 00 000000
202300610	TEACHERS RETIREMENT	06/06/2024	2,308.26	Payroll accrual	10L000 4030 0000 00 000000
202300610	TEACHERS RETIREMENT	06/06/2024	-0.13	Payroll accrual	10L000 4030 0000 00 000000
202300610	TEACHERS RETIREMENT	06/06/2024	12,396.08	Payroll accrual	10L000 4030 0000 00 000000
202300610	TEACHERS RETIREMENT	06/06/2024	81.81	Payroll accrual	10L000 4030 0000 00 000000
202300610	TEACHERS RETIREMENT	06/06/2024	-111.94	Gemini Adjustment TRS 6/6/24 Sloan, LaFavers - \$111.94acct adjustment	10L000 4030 0000 00 000000
202300611	TEACHERS HEALTH INS	06/06/2024	3,545.66	Payroll accrual	10L000 4031 0000 00 000000
202300611	TEACHERS HEALTH INS	06/06/2024	5.38	Payroll accrual	10L000 4031 0000 00 000000
202300611	TEACHERS HEALTH INS	06/06/2024	977.58	Payroll accrual	10L000 4031 0000 00 000000
202300611	TEACHERS HEALTH INS	06/06/2024	267.42	Payroll accrual	10L000 4031 0000 00 000000
202300611	TEACHERS HEALTH INS	06/06/2024	16,999.88	Payroll accrual	10L000 4031 0000 00 000000
202300611	TEACHERS HEALTH INS	06/06/2024	11.22	Payroll accrual	10L000 4031 0000 00 000000
202300611	TEACHERS HEALTH INS	06/06/2024	2,630.34	Payroll accrual	10L000 4031 0000 00 000000
202300611	TEACHERS HEALTH INS	06/06/2024	3.73	Payroll accrual	10L000 4030 0000 00 000000
202300611	TEACHERS HEALTH INS	06/06/2024	1,148.03	Payroll accrual	10L000 4030 0000 00 000000
202300611	TEACHERS HEALTH INS	06/06/2024	235.54	Payroll accrual	10L000 4030 0000 00 000000
202300611	TEACHERS HEALTH INS	06/06/2024	14,211.00	Payroll accrual	10L000 4030 0000 00 000000
202300611	TEACHERS HEALTH INS	06/06/2024	-0.15	Payroll accrual	10L000 4031 0000 00 000000
202300611	TEACHERS HEALTH INS	06/06/2024	-11.02	Gemini Adjustment TRS 6/6/24 Sloa & Lafavers \$ 11.02 acct adjustment	10L000 4031 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	941.67	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	13,299.50	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	10,010.67	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	1,600.00	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	11,286.89	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	62,724.03	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	24,327.55	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	18,234.26	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	5,046.93	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	2,750.00	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	20,941.84	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	3,450.00	Payroll accrual	10L000 4510 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300612	TSA CONSULTING GROUP	06/06/2024	1,175.00	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	13,446.20	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	725.00	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	250.00	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	962.50	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	11,340.00	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	12,478.00	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	5,353.00	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	8,122.00	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	122,891.00	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	27,776.00	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	18,843.00	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	4,480.00	Payroll accrual	10L000 4510 0000 00 000000
202300612	TSA CONSULTING GROUP	06/06/2024	5,022.00	Payroll accrual	10L000 4510 0000 00 000000
202300613	ILLINOIS DEPARTMENT	06/06/2024	169.00	Payroll accrual	10L000 4040 0000 00 000000
202300613	ILLINOIS DEPARTMENT	06/06/2024	702.00	Payroll accrual	10L000 4040 0000 00 000000
202300613	ILLINOIS DEPARTMENT	06/06/2024	127,243.42	Payroll accrual	10L000 4040 0000 00 000000
202300614	STATE DISBURSEMENT U	06/06/2024	1,069.50	Payroll accrual	10L000 4501 0000 00 000000
202300614	STATE DISBURSEMENT U	06/06/2024	618.00	Payroll accrual	10L000 4501 0000 00 000000
202300614	STATE DISBURSEMENT U	06/06/2024	88.44	Payroll accrual	10L000 4501 0000 00 000000
202300615	ILLINOIS DEPT OF REV	06/06/2024	176.60	Payroll accrual	10L000 4501 0000 00 000000
202300618	VOYA INSTITUTIONAL T	06/06/2024	1,008.00	Payroll accrual	10L000 4510 0000 00 000000
202300618	VOYA INSTITUTIONAL T	06/06/2024	1,177.70	Payroll accrual	10L000 4510 0000 00 000000
202300618	VOYA INSTITUTIONAL T	06/06/2024	1,730.00	Payroll accrual	10L000 4510 0000 00 000000
202300620	NIHIP	06/04/2024	2,387.83	06/24 NIHIP	10E230 1130 2221 02 000000
202300620	NIHIP	06/04/2024	3,665.73	06/24 NIHIP	10L000 4502 0000 00 000000
202300620	NIHIP	06/04/2024	1,065,173.56	06/24 NIHIP	10L000 4502 0000 00 000000
202300620	NIHIP	06/04/2024	12,455.74	06/24 NIHIP	10L000 4503 0000 00 000000
202300620	NIHIP	06/04/2024	61,487.97	06/24 NIHIP	10L000 4504 0000 00 000000
202300640	ILLINOIS MUNICIPAL R	06/06/2024	28,925.98	Payroll accrual	10L000 4035 0000 00 000000
202300640	ILLINOIS MUNICIPAL R	06/06/2024	2,994.13	Payroll accrual	10L000 4035 0000 00 000000
202300640	ILLINOIS MUNICIPAL R	06/06/2024	4,921.96	Payroll accrual	10L000 4035 0000 00 000000
202300640	ILLINOIS MUNICIPAL R	06/06/2024	11,161.60	Payroll accrual	10L000 4035 0000 00 000000
202300640	ILLINOIS MUNICIPAL R	06/06/2024	22,202.22	Payroll accrual	50L000 4010 0000 00 000000
202300640	ILLINOIS MUNICIPAL R	06/06/2024	3,423.45	Payroll accrual	50L000 4010 0000 00 000000
202300640	ILLINOIS MUNICIPAL R	06/06/2024	81.20	IMRF adjustment- Leigh \$81.20	10L000 4035 0000 00 000000
202300645	AMALGAMATED BANK OF	06/13/2024	475.00	BOND REGISTRAR & PAYING AGENT	30E120 5400 3196 01 000000
202300646	AMALGAMATED BANK OF	06/13/2024	192,258.00	INTEREST DUE ON BOND	30E120 5220 6200 01 000000
202300647	AMALGAMATED BANK OF	06/13/2024	178,981.25	INTEREST DUE ON BOND	30E120 5220 6200 01 000000
202300648	AMALGAMATED BANK OF	06/13/2024	46,375.00	INTEREST DUE ON BOND	30E120 5220 6200 01 000000
202300649	AMALGAMATED BANK OF	06/13/2024	28,112.50	INTEREST DUE ON BOND	30E120 5220 6200 01 000000
202300650	AMALGAMATED BANK OF	06/13/2024	99,700.00	INTEREST DUE ON BOND	30E120 5220 6200 01 000000
202300651	AMALGAMATED BANK OF	06/13/2024	459,716.75	INTEREST DUE ON BOND	30E120 5220 6200 01 000000
202300652	AMALGAMATED BANK OF	06/13/2024	323,263.89	INTEREST DUE ON BOND	30E120 5220 6200 01 000000
202300653	AMALGAMATED BANK OF	06/13/2024	649,800.00	INTEREST DUE ON BOND	30E120 5220 6200 01 000000
202300654	AMALGAMATED BANK OF	06/13/2024	36,211.20	INTEREST DUE ON BOND	30E120 5220 6200 01 000000
202300655	NEW TRIER HIGH SCHOO	06/28/2024	411.00	Payroll accrual	10L000 4511 0000 00 000000
202300655	NEW TRIER HIGH SCHOO	06/28/2024	0.00	Payroll accrual	10L000 4507 0000 00 000000
202300655	NEW TRIER HIGH SCHOO	06/28/2024	791.65	Payroll accrual	10L000 4507 0000 00 000000
202300655	NEW TRIER HIGH SCHOO	06/28/2024	8,010.22	Payroll accrual	10L000 4507 0000 00 000000
202300655	NEW TRIER HIGH SCHOO	06/28/2024	22,082.46	Payroll accrual	10L000 4508 0000 00 000000
202300655	NEW TRIER HIGH SCHOO	06/28/2024	6,457.09	Payroll accrual	10L000 4508 0000 00 000000
202300656	US TREASURY	06/20/2024	0.00	Payroll accrual	10L000 4020 0000 00 000000
202300656	US TREASURY	06/20/2024	72.50	Payroll accrual	10L000 4025 0000 00 000000
202300656	US TREASURY	06/20/2024	310.00	Payroll accrual	10L000 4025 0000 00 000000
202300656	US TREASURY	06/20/2024	72.50	Payroll accrual	50L000 4025 0000 00 000000



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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300656	US TREASURY	06/20/2024	310.00	Payroll accrual	50L000 4025 0000 00 000000
202300656	US TREASURY	06/20/2024	11,363.50	Payroll accrual	10L000 4020 0000 00 000000
202300656	US TREASURY	06/20/2024	445.68	Payroll accrual	10L000 4020 0000 00 000000
202300656	US TREASURY	06/20/2024	1,616.50	Payroll accrual	10L000 4020 0000 00 000000
202300656	US TREASURY	06/20/2024	1,255.00	Payroll accrual	10L000 4020 0000 00 000000
202300656	US TREASURY	06/20/2024	2,975.25	Payroll accrual	10L000 4025 0000 00 000000
202300656	US TREASURY	06/20/2024	12,721.70	Payroll accrual	10L000 4025 0000 00 000000
202300656	US TREASURY	06/20/2024	2,975.25	Payroll accrual	50L000 4025 0000 00 000000
202300656	US TREASURY	06/20/2024	12,721.70	Payroll accrual	50L000 4025 0000 00 000000
202300656	US TREASURY	06/20/2024	370,383.32	Payroll accrual	10L000 4020 0000 00 000000
202300656	US TREASURY	06/20/2024	20,933.91	Payroll accrual	10L000 4020 0000 00 000000
202300656	US TREASURY	06/20/2024	52,036.47	Payroll accrual	10L000 4025 0000 00 000000
202300656	US TREASURY	06/20/2024	54,083.53	Payroll accrual	10L000 4025 0000 00 000000
202300656	US TREASURY	06/20/2024	52,036.47	Payroll accrual	50L000 4025 0000 00 000000
202300656	US TREASURY	06/20/2024	54,083.53	Payroll accrual	50L000 4025 0000 00 000000
202300657	TEACHERS RETIREMENT	06/28/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300657	TEACHERS RETIREMENT	06/28/2024	10,542.52	Payroll accrual	10L000 4030 0000 00 000000
202300657	TEACHERS RETIREMENT	06/28/2024	34,822.77	Payroll accrual	10L000 4030 0000 00 000000
202300657	TEACHERS RETIREMENT	06/28/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300657	TEACHERS RETIREMENT	06/28/2024	104.02	Payroll accrual	10L000 4030 0000 00 000000
202300657	TEACHERS RETIREMENT	06/28/2024	200,897.14	Payroll accrual	10L000 4030 0000 00 000000
202300657	TEACHERS RETIREMENT	06/28/2024	966.63	Payroll accrual	10L000 4030 0000 00 000000
202300657	TEACHERS RETIREMENT	06/28/2024	2,220.22	Payroll accrual	10L000 4030 0000 00 000000
202300657	TEACHERS RETIREMENT	06/28/2024	-0.65	Payroll accrual	10L000 4030 0000 00 000000
202300657	TEACHERS RETIREMENT	06/28/2024	13,650.09	Payroll accrual	10L000 4030 0000 00 000000
202300657	TEACHERS RETIREMENT	06/28/2024	62.28	Payroll accrual	10L000 4030 0000 00 000000
202300657	TEACHERS RETIREMENT	06/28/2024	-103.56	Gemini Adjustment TRS 6/28/24 Sloan, \$103.56 acct adjustment	10L000 4030 0000 00 000000
202300658	TEACHERS HEALTH INS	06/28/2024	3,418.10	Payroll accrual	10L000 4031 0000 00 000000
202300658	TEACHERS HEALTH INS	06/28/2024	0.59	Payroll accrual	10L000 4031 0000 00 000000
202300658	TEACHERS HEALTH INS	06/28/2024	587.93	Payroll accrual	10L000 4031 0000 00 000000
202300658	TEACHERS HEALTH INS	06/28/2024	311.52	Payroll accrual	10L000 4031 0000 00 000000
202300658	TEACHERS HEALTH INS	06/28/2024	19,809.13	Payroll accrual	10L000 4031 0000 00 000000
202300658	TEACHERS HEALTH INS	06/28/2024	10.41	Payroll accrual	10L000 4031 0000 00 000000
202300658	TEACHERS HEALTH INS	06/28/2024	2,535.24	Payroll accrual	10L000 4031 0000 00 000000
202300658	TEACHERS HEALTH INS	06/28/2024	0.43	Payroll accrual	10L000 4030 0000 00 000000
202300658	TEACHERS HEALTH INS	06/28/2024	595.68	Payroll accrual	10L000 4030 0000 00 000000
202300658	TEACHERS HEALTH INS	06/28/2024	261.40	Payroll accrual	10L000 4030 0000 00 000000
202300658	TEACHERS HEALTH INS	06/28/2024	15,607.73	Payroll accrual	10L000 4030 0000 00 000000
202300658	TEACHERS HEALTH INS	06/28/2024	-0.75	Payroll accrual	10L000 4031 0000 00 000000
202300658	TEACHERS HEALTH INS	06/28/2024	-9.54	Gemini Adjustment TRS 6/28/24 Sloan & \$ 9.54 acct adjustment	10L000 4031 0000 00 000000
202300659	TSA CONSULTING GROUP	06/28/2024	18,234.26	Payroll accrual	10L000 4510 0000 00 000000
202300659	TSA CONSULTING GROUP	06/28/2024	5,046.93	Payroll accrual	10L000 4510 0000 00 000000
202300659	TSA CONSULTING GROUP	06/28/2024	2,750.00	Payroll accrual	10L000 4510 0000 00 000000
202300659	TSA CONSULTING GROUP	06/28/2024	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300659	TSA CONSULTING GROUP	06/28/2024	20,952.84	Payroll accrual	10L000 4510 0000 00 000000
202300659	TSA CONSULTING GROUP	06/28/2024	3,450.00	Payroll accrual	10L000 4510 0000 00 000000
202300659	TSA CONSULTING GROUP	06/28/2024	1,175.00	Payroll accrual	10L000 4510 0000 00 000000
202300659	TSA CONSULTING GROUP	06/28/2024	13,446.20	Payroll accrual	10L000 4510 0000 00 000000
202300659	TSA CONSULTING GROUP	06/28/2024	725.00	Payroll accrual	10L000 4510 0000 00 000000
202300659	TSA CONSULTING GROUP	06/28/2024	250.00	Payroll accrual	10L000 4510 0000 00 000000
202300659	TSA CONSULTING GROUP	06/28/2024	962.50	Payroll accrual	10L000 4510 0000 00 000000
202300659	TSA CONSULTING GROUP	06/28/2024	941.67	Payroll accrual	10L000 4510 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300659	TSA CONSULTING GROUP	06/28/2024	13,299.50	Payroll accrual	10L000 4510 0000 00 000000
202300659	TSA CONSULTING GROUP	06/28/2024	10,010.67	Payroll accrual	10L000 4510 0000 00 000000
202300659	TSA CONSULTING GROUP	06/28/2024	1,600.00	Payroll accrual	10L000 4510 0000 00 000000
202300659	TSA CONSULTING GROUP	06/28/2024	11,286.89	Payroll accrual	10L000 4510 0000 00 000000
202300659	TSA CONSULTING GROUP	06/28/2024	68,873.03	Payroll accrual	10L000 4510 0000 00 000000
202300659	TSA CONSULTING GROUP	06/28/2024	24,877.55	Payroll accrual	10L000 4510 0000 00 000000
202300659	TSA CONSULTING GROUP	06/28/2024	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202300660	ILLINOIS DEPARTMENT	06/20/2024	0.00	Payroll accrual	10L000 4040 0000 00 000000
202300660	ILLINOIS DEPARTMENT	06/20/2024	3.00	Payroll accrual	10L000 4040 0000 00 000000
202300660	ILLINOIS DEPARTMENT	06/20/2024	3.00	Payroll accrual	10L000 4040 0000 00 000000
202300660	ILLINOIS DEPARTMENT	06/20/2024	8,507.86	Payroll accrual	10L000 4040 0000 00 000000
202300660	ILLINOIS DEPARTMENT	06/20/2024	192.00	Payroll accrual	10L000 4040 0000 00 000000
202300660	ILLINOIS DEPARTMENT	06/20/2024	703.00	Payroll accrual	10L000 4040 0000 00 000000
202300660	ILLINOIS DEPARTMENT	06/20/2024	147,515.24	Payroll accrual	10L000 4040 0000 00 000000
202300661	STATE DISBURSEMENT U	06/28/2024	1,069.50	Payroll accrual	10L000 4501 0000 00 000000
202300661	STATE DISBURSEMENT U	06/28/2024	618.00	Payroll accrual	10L000 4501 0000 00 000000
202300661	STATE DISBURSEMENT U	06/28/2024	88.44	Payroll accrual	10L000 4501 0000 00 000000
202300662	ILLINOIS DEPT OF REV	06/28/2024	760.67	Payroll accrual	10L000 4501 0000 00 000000
202300662	ILLINOIS DEPT OF REV	06/28/2024	176.60	Payroll accrual	10L000 4501 0000 00 000000
202300663	WISCONSIN DEPARTMENT	06/28/2024	172.09	Payroll accrual	10L000 4041 0000 00 000000
202300663	WISCONSIN DEPARTMENT	06/28/2024	283.97	Payroll accrual	10L000 4041 0000 00 000000
202300663	WISCONSIN DEPARTMENT	06/28/2024	169.14	Payroll accrual	10L000 4041 0000 00 000000
202300664	GEORGIA DEPARTMENT O	06/06/2024	280.57	Payroll accrual	10L000 4040 0000 00 000000
202300664	GEORGIA DEPARTMENT O	06/06/2024	280.57	Payroll accrual	10L000 4040 0000 00 000000
202300665	VOYA INSTITUTIONAL T	06/28/2024	600.00	Payroll accrual	10L000 4510 0000 00 000000
202300665	VOYA INSTITUTIONAL T	06/28/2024	1,215.29	Payroll accrual	10L000 4510 0000 00 000000
202300671	OREGON DEPARTMENT OF	06/06/2024	39.61	Payroll accrual	10L000 4040 0000 00 000000
202300672	NEW TRIER HIGH SCHOO	07/15/2024	285.00	Payroll accrual	10L000 4511 0000 00 000000
202300672	NEW TRIER HIGH SCHOO	07/15/2024	0.00	Payroll accrual	10L000 4507 0000 00 000000
202300672	NEW TRIER HIGH SCHOO	07/15/2024	249.99	Payroll accrual	10L000 4507 0000 00 000000
202300672	NEW TRIER HIGH SCHOO	07/15/2024	7,403.18	Payroll accrual	10L000 4507 0000 00 000000
202300672	NEW TRIER HIGH SCHOO	07/15/2024	19,311.49	Payroll accrual	10L000 4508 0000 00 000000
202300672	NEW TRIER HIGH SCHOO	07/15/2024	2,279.47	Payroll accrual	10L000 4508 0000 00 000000
202300673	US TREASURY	07/15/2024	232,062.38	Payroll accrual	10L000 4020 0000 00 000000
202300673	US TREASURY	07/15/2024	15,711.81	Payroll accrual	10L000 4020 0000 00 000000
202300673	US TREASURY	07/15/2024	1,245.56	Payroll accrual	10L000 4020 0000 00 000000
202300673	US TREASURY	07/15/2024	1,255.00	Payroll accrual	10L000 4020 0000 00 000000
202300673	US TREASURY	07/15/2024	31,557.31	Payroll accrual	10L000 4025 0000 00 000000
202300673	US TREASURY	07/15/2024	10,137.56	Payroll accrual	10L000 4025 0000 00 000000
202300673	US TREASURY	07/15/2024	31,557.31	Payroll accrual	50L000 4025 0000 00 000000
202300673	US TREASURY	07/15/2024	10,137.56	Payroll accrual	50L000 4025 0000 00 000000
202300674	TEACHERS RETIREMENT	06/24/2024	25,066.48	Payroll accrual	10L000 4030 0000 00 000000
202300674	TEACHERS RETIREMENT	06/24/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300674	TEACHERS RETIREMENT	06/24/2024	114.15	Payroll accrual	10L000 4030 0000 00 000000
202300674	TEACHERS RETIREMENT	06/24/2024	158,852.25	Payroll accrual	10L000 4030 0000 00 000000
202300674	TEACHERS RETIREMENT	06/24/2024	478.65	Payroll accrual	10L000 4030 0000 00 000000
202300674	TEACHERS RETIREMENT	06/24/2024	1,615.31	Payroll accrual	10L000 4030 0000 00 000000
202300674	TEACHERS RETIREMENT	06/24/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300674	TEACHERS RETIREMENT	06/24/2024	10,237.20	Payroll accrual	10L000 4030 0000 00 000000
202300674	TEACHERS RETIREMENT	06/24/2024	30.84	Payroll accrual	10L000 4030 0000 00 000000
202300674	TEACHERS RETIREMENT	06/24/2024	-114.13	114.13	10L000 4030 0000 00 000000
202300675	TEACHERS HEALTH INS	06/24/2024	2,479.54	Payroll accrual	10L000 4031 0000 00 000000
202300675	TEACHERS HEALTH INS	06/24/2024	47.87	Payroll accrual	10L000 4031 0000 00 000000
202300675	TEACHERS HEALTH INS	06/24/2024	15,912.33	Payroll accrual	10L000 4031 0000 00 000000
202300675	TEACHERS HEALTH INS	06/24/2024	11.42	Payroll accrual	10L000 4031 0000 00 000000
202300675	TEACHERS HEALTH INS	06/24/2024	1,836.42	Payroll accrual	10L000 4031 0000 00 000000

CHECK			CHECK	INVOICE		ACCOUNT			
NUMBER	VENDOR		DATE	AMOUNT	DESCRIPTION	NUMBER			
202300675	TEACHERS	HEALTH INS	06/24/2024	65.19	Payroll accrual	10L000	4030	0000	00 000000
202300675	TEACHERS	HEALTH INS	06/24/2024	11,825.66	Payroll accrual	10L000	4030	0000	00 000000
202300675	TEACHERS	HEALTH INS	06/24/2024	0.00	Payroll accrual	10L000	4031	0000	00 000000
202300675	TEACHERS	HEALTH INS	06/24/2024	-11.37	gemini 7/15 adjustment Sloan \$11.37	10L000	4031	0000	00 000000
202300676	TSA CONSULTING	GROUP	07/15/2024	900.00	Payroll accrual	10L000	4510	0000	00 000000
202300676	TSA CONSULTING	GROUP	07/15/2024	9,999.50	Payroll accrual	10L000	4510	0000	00 000000
202300676	TSA CONSULTING	GROUP	07/15/2024	9,116.67	Payroll accrual	10L000	4510	0000	00 000000
202300676	TSA CONSULTING	GROUP	07/15/2024	1,000.00	Payroll accrual	10L000	4510	0000	00 000000
202300676	TSA CONSULTING	GROUP	07/15/2024	9,553.55	Payroll accrual	10L000	4510	0000	00 000000
202300676	TSA CONSULTING	GROUP	07/15/2024	46,399.33	Payroll accrual	10L000	4510	0000	00 000000
202300676	TSA CONSULTING	GROUP	07/15/2024	14,889.98	Payroll accrual	10L000	4510	0000	00 000000
202300676	TSA CONSULTING	GROUP	07/15/2024	750.00	Payroll accrual	10L000	4510	0000	00 000000
202300676	TSA CONSULTING	GROUP	07/15/2024	15,690.26	Payroll accrual	10L000	4510	0000	00 000000
202300676	TSA CONSULTING	GROUP	07/15/2024	5,013.93	Payroll accrual	10L000	4510	0000	00 000000
202300676	TSA CONSULTING	GROUP	07/15/2024	2,700.00	Payroll accrual	10L000	4510	0000	00 000000
202300676	TSA CONSULTING	GROUP	07/15/2024	750.00	Payroll accrual	10L000	4510	0000	00 000000
202300676	TSA CONSULTING	GROUP	07/15/2024	13,589.38	Payroll accrual	10L000	4510	0000	00 000000
202300676	TSA CONSULTING	GROUP	07/15/2024	2,890.00	Payroll accrual	10L000	4510	0000	00 000000
202300676	TSA CONSULTING	GROUP	07/15/2024	1,175.00	Payroll accrual	10L000	4510	0000	00 000000
202300676	TSA CONSULTING	GROUP	07/15/2024	9,727.10	Payroll accrual	10L000	4510	0000	00 000000
202300676	TSA CONSULTING	GROUP	07/15/2024	550.00	Payroll accrual	10L000	4510	0000	00 000000
202300676	TSA CONSULTING	GROUP	07/15/2024	250.00	Payroll accrual	10L000	4510	0000	00 000000
202300676	TSA CONSULTING	GROUP	07/15/2024	962.50	Payroll accrual	10L000	4510	0000	00 000000
202300677	ILLINOIS DEPARTMENT		07/15/2024	83.00	Payroll accrual	10L000	4040	0000	00 000000
202300677	ILLINOIS DEPARTMENT		07/15/2024	628.00	Payroll accrual	10L000	4040	0000	00 000000
202300677	ILLINOIS DEPARTMENT		07/15/2024	87,935.22	Payroll accrual	10L000	4040	0000	00 000000
202300678	STATE DISBURSEMENT	U	07/15/2024	827.00	Payroll accrual	10L000	4501	0000	00 000000
202300679	VOYA INSTITUTIONAL	T	06/24/2024	600.00	Payroll accrual	10L000	4510	0000	00 000000
202300679	VOYA INSTITUTIONAL	T	06/24/2024	1,043.09	Payroll accrual	10L000	4510	0000	00 000000
202300682	ILLINOIS MUNICIPAL	R	06/20/2024	225.00	Payroll accrual	10L000	4035	0000	00 000000
202300682	ILLINOIS MUNICIPAL	R	06/20/2024	0.00	Payroll accrual	10L000	4035	0000	00 000000
202300682	ILLINOIS MUNICIPAL	R	06/20/2024	156.50	Payroll accrual	50L000	4010	0000	00 000000
202300682	ILLINOIS MUNICIPAL	R	06/20/2024	8,927.76	Payroll accrual	10L000	4035	0000	00 000000
202300682	ILLINOIS MUNICIPAL	R	06/20/2024	1,658.43	Payroll accrual	10L000	4035	0000	00 000000
202300682	ILLINOIS MUNICIPAL	R	06/20/2024	305.78	Payroll accrual	10L000	4035	0000	00 000000
202300682	ILLINOIS MUNICIPAL	R	06/20/2024	0.00	Payroll accrual	10L000	4035	0000	00 000000
202300682	ILLINOIS MUNICIPAL	R	06/20/2024	2,294.26	Payroll accrual	10L000	4035	0000	00 000000
202300682	ILLINOIS MUNICIPAL	R	06/20/2024	6,209.75	Payroll accrual	50L000	4010	0000	00 000000
202300682	ILLINOIS MUNICIPAL	R	06/20/2024	212.66	Payroll accrual	50L000	4010	0000	00 000000
202300682	ILLINOIS MUNICIPAL	R	06/20/2024	0.00	Payroll accrual	50L000	4010	0000	00 000000
202300682	ILLINOIS MUNICIPAL	R	06/20/2024	28,851.83	Payroll accrual	10L000	4035	0000	00 000000
202300682	ILLINOIS MUNICIPAL	R	06/20/2024	5,047.98	Payroll accrual	10L000	4035	0000	00 000000
202300682	ILLINOIS MUNICIPAL	R	06/20/2024	10,703.92	Payroll accrual	10L000	4035	0000	00 000000
202300682	ILLINOIS MUNICIPAL	R	06/20/2024	21,218.78	Payroll accrual	50L000	4010	0000	00 000000
202300682	ILLINOIS MUNICIPAL	R	06/20/2024	3,511.13	Payroll accrual	50L000	4010	0000	00 000000
202300683	ILLINOIS MUNICIPAL	R	07/15/2024	6,809.31	Payroll accrual	10L000	4035	0000	00 000000
202300683	ILLINOIS MUNICIPAL	R	07/15/2024	1,016.40	Payroll accrual	10L000	4035	0000	00 000000
202300683	ILLINOIS MUNICIPAL	R	07/15/2024	1,628.85	Payroll accrual	10L000	4035	0000	00 000000
202300683	ILLINOIS MUNICIPAL	R	07/15/2024	4,736.24	Payroll accrual	50L000	4010	0000	00 000000
202300683	ILLINOIS MUNICIPAL	R	07/15/2024	706.94	Payroll accrual	50L000	4010	0000	00 000000
202300684	NEW TRIER HIGH SCHOO		07/31/2024	285.00	Payroll accrual	10L000	4511	0000	00 000000
202300684	NEW TRIER HIGH SCHOO		07/31/2024	0.00	Payroll accrual	10L000	4507	0000	00 000000
202300684	NEW TRIER HIGH SCHOO		07/31/2024	249.99	Payroll accrual	10L000	4507	0000	00 000000
202300684	NEW TRIER HIGH SCHOO		07/31/2024	7,403.18	Payroll accrual	10L000	4507	0000	00 000000
202300684	NEW TRIER HIGH SCHOO		07/31/2024	19,311.49	Payroll accrual	10L000	4508	0000	00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300684	NEW TRIER HIGH SCHOO	07/31/2024	2,279.47	Payroll accrual	10L000 4508 0000 00 000000
202300685	US TREASURY	07/31/2024	232,296.93	Payroll accrual	10L000 4020 0000 00 000000
202300685	US TREASURY	07/31/2024	15,711.81	Payroll accrual	10L000 4020 0000 00 000000
202300685	US TREASURY	07/31/2024	1,245.56	Payroll accrual	10L000 4020 0000 00 000000
202300685	US TREASURY	07/31/2024	1,255.00	Payroll accrual	10L000 4020 0000 00 000000
202300685	US TREASURY	07/31/2024	31,557.31	Payroll accrual	10L000 4025 0000 00 000000
202300685	US TREASURY	07/31/2024	10,137.56	Payroll accrual	10L000 4025 0000 00 000000
202300685	US TREASURY	07/31/2024	31,557.31	Payroll accrual	50L000 4025 0000 00 000000
202300685	US TREASURY	07/31/2024	10,137.56	Payroll accrual	50L000 4025 0000 00 000000
202300686	TEACHERS RETIREMENT	06/25/2024	23,981.14	Payroll accrual	10L000 4030 0000 00 000000
202300686	TEACHERS RETIREMENT	06/25/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300686	TEACHERS RETIREMENT	06/25/2024	114.15	Payroll accrual	10L000 4030 0000 00 000000
202300686	TEACHERS RETIREMENT	06/25/2024	158,852.25	Payroll accrual	10L000 4030 0000 00 000000
202300686	TEACHERS RETIREMENT	06/25/2024	478.65	Payroll accrual	10L000 4030 0000 00 000000
202300686	TEACHERS RETIREMENT	06/25/2024	1,545.44	Payroll accrual	10L000 4030 0000 00 000000
202300686	TEACHERS RETIREMENT	06/25/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300686	TEACHERS RETIREMENT	06/25/2024	10,237.20	Payroll accrual	10L000 4030 0000 00 000000
202300686	TEACHERS RETIREMENT	06/25/2024	30.84	Payroll accrual	10L000 4030 0000 00 000000
202300686	TEACHERS RETIREMENT	06/25/2024	-114.23	Gemini Adjustment TRS 7/31/24 Sloan & SUMMER	10L000 4030 0000 00 000000
202300687	TEACHERS HEALTH INS	06/25/2024	2,370.99	Payroll accrual	10L000 4031 0000 00 000000
202300687	TEACHERS HEALTH INS	06/25/2024	47.87	Payroll accrual	10L000 4031 0000 00 000000
202300687	TEACHERS HEALTH INS	06/25/2024	15,912.33	Payroll accrual	10L000 4031 0000 00 000000
202300687	TEACHERS HEALTH INS	06/25/2024	11.42	Payroll accrual	10L000 4031 0000 00 000000
202300687	TEACHERS HEALTH INS	06/25/2024	1,755.73	Payroll accrual	10L000 4031 0000 00 000000
202300687	TEACHERS HEALTH INS	06/25/2024	65.19	Payroll accrual	10L000 4030 0000 00 000000
202300687	TEACHERS HEALTH INS	06/25/2024	11,825.66	Payroll accrual	10L000 4030 0000 00 000000
202300687	TEACHERS HEALTH INS	06/25/2024	0.00	Payroll accrual	10L000 4031 0000 00 000000
202300687	TEACHERS HEALTH INS	06/25/2024	-11.45	Gemini Adjustment TRS 7/31/24 Sloan & SUMMER	10L000 4031 0000 00 000000
202300688	TSA CONSULTING GROUP	07/31/2024	900.00	Payroll accrual	10L000 4510 0000 00 000000
202300688	TSA CONSULTING GROUP	07/31/2024	9,999.50	Payroll accrual	10L000 4510 0000 00 000000
202300688	TSA CONSULTING GROUP	07/31/2024	9,116.67	Payroll accrual	10L000 4510 0000 00 000000
202300688	TSA CONSULTING GROUP	07/31/2024	1,000.00	Payroll accrual	10L000 4510 0000 00 000000
202300688	TSA CONSULTING GROUP	07/31/2024	9,553.55	Payroll accrual	10L000 4510 0000 00 000000
202300688	TSA CONSULTING GROUP	07/31/2024	46,399.33	Payroll accrual	10L000 4510 0000 00 000000
202300688	TSA CONSULTING GROUP	07/31/2024	14,889.98	Payroll accrual	10L000 4510 0000 00 000000
202300688	TSA CONSULTING GROUP	07/31/2024	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300688	TSA CONSULTING GROUP	07/31/2024	15,690.26	Payroll accrual	10L000 4510 0000 00 000000
202300688	TSA CONSULTING GROUP	07/31/2024	5,013.93	Payroll accrual	10L000 4510 0000 00 000000
202300688	TSA CONSULTING GROUP	07/31/2024	2,700.00	Payroll accrual	10L000 4510 0000 00 000000
202300688	TSA CONSULTING GROUP	07/31/2024	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300688	TSA CONSULTING GROUP	07/31/2024	13,589.38	Payroll accrual	10L000 4510 0000 00 000000
202300688	TSA CONSULTING GROUP	07/31/2024	2,890.00	Payroll accrual	10L000 4510 0000 00 000000
202300688	TSA CONSULTING GROUP	07/31/2024	1,175.00	Payroll accrual	10L000 4510 0000 00 000000
202300688	TSA CONSULTING GROUP	07/31/2024	9,727.10	Payroll accrual	10L000 4510 0000 00 000000
202300688	TSA CONSULTING GROUP	07/31/2024	550.00	Payroll accrual	10L000 4510 0000 00 000000
202300688	TSA CONSULTING GROUP	07/31/2024	250.00	Payroll accrual	10L000 4510 0000 00 000000
202300688	TSA CONSULTING GROUP	07/31/2024	962.50	Payroll accrual	10L000 4510 0000 00 000000
202300689	ILLINOIS DEPARTMENT	07/31/2024	83.00	Payroll accrual	10L000 4040 0000 00 000000
202300689	ILLINOIS DEPARTMENT	07/31/2024	628.00	Payroll accrual	10L000 4040 0000 00 000000
202300689	ILLINOIS DEPARTMENT	07/31/2024	87,994.28	Payroll accrual	10L000 4040 0000 00 000000
202300690	STATE DISBURSEMENT U	07/31/2024	827.00	Payroll accrual	10L000 4501 0000 00 000000
202300691	VOYA INSTITUTIONAL T	06/25/2024	600.00	Payroll accrual	10L000 4510 0000 00 000000
202300691	VOYA INSTITUTIONAL T	06/25/2024	1,043.09	Payroll accrual	10L000 4510 0000 00 000000
202300694	ILLINOIS MUNICIPAL R	07/31/2024	6,809.31	Payroll accrual	10L000 4035 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300694	ILLINOIS MUNICIPAL R	07/31/2024	1,016.40	Payroll accrual	10L000 4035 0000 00 000000
202300694	ILLINOIS MUNICIPAL R	07/31/2024	1,628.85	Payroll accrual	10L000 4035 0000 00 000000
202300694	ILLINOIS MUNICIPAL R	07/31/2024	4,736.24	Payroll accrual	50L000 4010 0000 00 000000
202300694	ILLINOIS MUNICIPAL R	07/31/2024	706.94	Payroll accrual	50L000 4010 0000 00 000000
202300695	NEW TRIER HIGH SCHOO	08/15/2024	285.00	Payroll accrual	10L000 4511 0000 00 000000
202300695	NEW TRIER HIGH SCHOO	08/15/2024	0.00	Payroll accrual	10L000 4507 0000 00 000000
202300695	NEW TRIER HIGH SCHOO	08/15/2024	249.99	Payroll accrual	10L000 4507 0000 00 000000
202300695	NEW TRIER HIGH SCHOO	08/15/2024	7,403.18	Payroll accrual	10L000 4507 0000 00 000000
202300695	NEW TRIER HIGH SCHOO	08/15/2024	19,311.49	Payroll accrual	10L000 4508 0000 00 000000
202300695	NEW TRIER HIGH SCHOO	08/15/2024	2,279.47	Payroll accrual	10L000 4508 0000 00 000000
202300696	US TREASURY	08/15/2024	232,423.60	Payroll accrual	10L000 4020 0000 00 000000
202300696	US TREASURY	08/15/2024	15,711.81	Payroll accrual	10L000 4020 0000 00 000000
202300696	US TREASURY	08/15/2024	1,245.56	Payroll accrual	10L000 4020 0000 00 000000
202300696	US TREASURY	08/15/2024	1,255.00	Payroll accrual	10L000 4020 0000 00 000000
202300696	US TREASURY	08/15/2024	31,557.31	Payroll accrual	10L000 4025 0000 00 000000
202300696	US TREASURY	08/15/2024	10,137.56	Payroll accrual	10L000 4025 0000 00 000000
202300696	US TREASURY	08/15/2024	31,557.31	Payroll accrual	50L000 4025 0000 00 000000
202300696	US TREASURY	08/15/2024	10,137.56	Payroll accrual	50L000 4025 0000 00 000000
202300697	TEACHERS RETIREMENT	06/26/2024	23,462.43	Payroll accrual	10L000 4030 0000 00 000000
202300697	TEACHERS RETIREMENT	06/26/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300697	TEACHERS RETIREMENT	06/26/2024	114.15	Payroll accrual	10L000 4030 0000 00 000000
202300697	TEACHERS RETIREMENT	06/26/2024	158,852.25	Payroll accrual	10L000 4030 0000 00 000000
202300697	TEACHERS RETIREMENT	06/26/2024	478.65	Payroll accrual	10L000 4030 0000 00 000000
202300697	TEACHERS RETIREMENT	06/26/2024	1,512.02	Payroll accrual	10L000 4030 0000 00 000000
202300697	TEACHERS RETIREMENT	06/26/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300697	TEACHERS RETIREMENT	06/26/2024	10,237.20	Payroll accrual	10L000 4030 0000 00 000000
202300697	TEACHERS RETIREMENT	06/26/2024	30.84	Payroll accrual	10L000 4030 0000 00 000000
202300697	TEACHERS RETIREMENT	06/26/2024	-0.14	8/15/24 Gemini Adjustment Sloan	10L000 4030 0000 00 000000
202300697	TEACHERS RETIREMENT	06/26/2024	-114.15	TRS Adjustment Sloan 8/15	10L000 4030 0000 00 000000
202300698	TEACHERS HEALTH INS	06/26/2024	2,319.16	Payroll accrual	10L000 4031 0000 00 000000
202300698	TEACHERS HEALTH INS	06/26/2024	47.87	Payroll accrual	10L000 4031 0000 00 000000
202300698	TEACHERS HEALTH INS	06/26/2024	15,912.33	Payroll accrual	10L000 4031 0000 00 000000
202300698	TEACHERS HEALTH INS	06/26/2024	11.42	Payroll accrual	10L000 4031 0000 00 000000
202300698	TEACHERS HEALTH INS	06/26/2024	1,717.06	Payroll accrual	10L000 4031 0000 00 000000
202300698	TEACHERS HEALTH INS	06/26/2024	65.19	Payroll accrual	10L000 4030 0000 00 000000
202300698	TEACHERS HEALTH INS	06/26/2024	11,825.66	Payroll accrual	10L000 4030 0000 00 000000
202300698	TEACHERS HEALTH INS	06/26/2024	0.00	Payroll accrual	10L000 4031 0000 00 000000
202300698	TEACHERS HEALTH INS	06/26/2024	-0.02	8/15/24 Gemini Adjustment Sloan	10L000 4031 0000 00 000000
202300698	TEACHERS HEALTH INS	06/26/2024	-11.42	Gemini Adjustment TRS 8/15/24 Sloan	10L000 4031 0000 00 000000
202300699	TSA CONSULTING GROUP	08/15/2024	900.00	Payroll accrual	10L000 4510 0000 00 000000
202300699	TSA CONSULTING GROUP	08/15/2024	9,999.50	Payroll accrual	10L000 4510 0000 00 000000
202300699	TSA CONSULTING GROUP	08/15/2024	9,116.67	Payroll accrual	10L000 4510 0000 00 000000
202300699	TSA CONSULTING GROUP	08/15/2024	1,000.00	Payroll accrual	10L000 4510 0000 00 000000
202300699	TSA CONSULTING GROUP	08/15/2024	9,553.55	Payroll accrual	10L000 4510 0000 00 000000
202300699	TSA CONSULTING GROUP	08/15/2024	46,399.33	Payroll accrual	10L000 4510 0000 00 000000
202300699	TSA CONSULTING GROUP	08/15/2024	14,889.98	Payroll accrual	10L000 4510 0000 00 000000
202300699	TSA CONSULTING GROUP	08/15/2024	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300699	TSA CONSULTING GROUP	08/15/2024	15,690.26	Payroll accrual	10L000 4510 0000 00 000000
202300699	TSA CONSULTING GROUP	08/15/2024	5,013.93	Payroll accrual	10L000 4510 0000 00 000000
202300699	TSA CONSULTING GROUP	08/15/2024	2,700.00	Payroll accrual	10L000 4510 0000 00 000000
202300699	TSA CONSULTING GROUP	08/15/2024	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300699	TSA CONSULTING GROUP	08/15/2024	13,589.38	Payroll accrual	10L000 4510 0000 00 000000
202300699	TSA CONSULTING GROUP	08/15/2024	2,890.00	Payroll accrual	10L000 4510 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300699	TSA CONSULTING GROUP	08/15/2024	1,175.00	Payroll accrual	10L000 4510 0000 00 000000
202300699	TSA CONSULTING GROUP	08/15/2024	9,727.10	Payroll accrual	10L000 4510 0000 00 000000
202300699	TSA CONSULTING GROUP	08/15/2024	550.00	Payroll accrual	10L000 4510 0000 00 000000
202300699	TSA CONSULTING GROUP	08/15/2024	250.00	Payroll accrual	10L000 4510 0000 00 000000
202300699	TSA CONSULTING GROUP	08/15/2024	962.50	Payroll accrual	10L000 4510 0000 00 000000
202300700	ILLINOIS DEPARTMENT	08/15/2024	83.00	Payroll accrual	10L000 4040 0000 00 000000
202300700	ILLINOIS DEPARTMENT	08/15/2024	628.00	Payroll accrual	10L000 4040 0000 00 000000
202300700	ILLINOIS DEPARTMENT	08/15/2024	88,022.52	Payroll accrual	10L000 4040 0000 00 000000
202300701	STATE DISBURSEMENT U	08/15/2024	827.00	Payroll accrual	10L000 4501 0000 00 000000
202300702	VOYA INSTITUTIONAL T	06/26/2024	600.00	Payroll accrual	10L000 4510 0000 00 000000
202300702	VOYA INSTITUTIONAL T	06/26/2024	1,043.09	Payroll accrual	10L000 4510 0000 00 000000
202300705	ILLINOIS MUNICIPAL R	08/15/2024	6,809.31	Payroll accrual	10L000 4035 0000 00 000000
202300705	ILLINOIS MUNICIPAL R	08/15/2024	1,016.40	Payroll accrual	10L000 4035 0000 00 000000
202300705	ILLINOIS MUNICIPAL R	08/15/2024	1,628.85	Payroll accrual	10L000 4035 0000 00 000000
202300705	ILLINOIS MUNICIPAL R	08/15/2024	4,736.24	Payroll accrual	50L000 4010 0000 00 000000
202300705	ILLINOIS MUNICIPAL R	08/15/2024	706.94	Payroll accrual	50L000 4010 0000 00 000000
202300706	NEW TRIER HIGH SCHOO	08/30/2024	285.00	Payroll accrual	10L000 4511 0000 00 000000
202300706	NEW TRIER HIGH SCHOO	08/30/2024	0.00	Payroll accrual	10L000 4507 0000 00 000000
202300706	NEW TRIER HIGH SCHOO	08/30/2024	249.99	Payroll accrual	10L000 4507 0000 00 000000
202300706	NEW TRIER HIGH SCHOO	08/30/2024	7,403.18	Payroll accrual	10L000 4507 0000 00 000000
202300706	NEW TRIER HIGH SCHOO	08/30/2024	19,311.49	Payroll accrual	10L000 4508 0000 00 000000
202300706	NEW TRIER HIGH SCHOO	08/30/2024	2,279.47	Payroll accrual	10L000 4508 0000 00 000000
202300707	US TREASURY	08/30/2024	232,582.13	Payroll accrual	10L000 4020 0000 00 000000
202300707	US TREASURY	08/30/2024	15,711.81	Payroll accrual	10L000 4020 0000 00 000000
202300707	US TREASURY	08/30/2024	1,245.53	Payroll accrual	10L000 4020 0000 00 000000
202300707	US TREASURY	08/30/2024	1,255.00	Payroll accrual	10L000 4020 0000 00 000000
202300707	US TREASURY	08/30/2024	31,572.83	Payroll accrual	10L000 4025 0000 00 000000
202300707	US TREASURY	08/30/2024	10,220.30	Payroll accrual	10L000 4025 0000 00 000000
202300707	US TREASURY	08/30/2024	31,572.83	Payroll accrual	50L000 4025 0000 00 000000
202300707	US TREASURY	08/30/2024	10,220.30	Payroll accrual	50L000 4025 0000 00 000000
202300708	TEACHERS RETIREMENT	06/27/2024	22,037.72	Payroll accrual	10L000 4030 0000 00 000000
202300708	TEACHERS RETIREMENT	06/27/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300708	TEACHERS RETIREMENT	06/27/2024	114.15	Payroll accrual	10L000 4030 0000 00 000000
202300708	TEACHERS RETIREMENT	06/27/2024	158,850.45	Payroll accrual	10L000 4030 0000 00 000000
202300708	TEACHERS RETIREMENT	06/27/2024	478.62	Payroll accrual	10L000 4030 0000 00 000000
202300708	TEACHERS RETIREMENT	06/27/2024	1,405.69	Payroll accrual	10L000 4030 0000 00 000000
202300708	TEACHERS RETIREMENT	06/27/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300708	TEACHERS RETIREMENT	06/27/2024	10,237.11	Payroll accrual	10L000 4030 0000 00 000000
202300708	TEACHERS RETIREMENT	06/27/2024	30.84	Payroll accrual	10L000 4030 0000 00 000000
202300708	TEACHERS RETIREMENT	06/27/2024	-99.63	8/3024 Gemini Adjustment Sloan	10L000 4030 0000 00 000000
202300709	TEACHERS HEALTH INS	06/24/2024	2,153.91	Payroll accrual	10L000 4031 0000 00 000000
202300709	TEACHERS HEALTH INS	06/24/2024	47.87	Payroll accrual	10L000 4031 0000 00 000000
202300709	TEACHERS HEALTH INS	06/24/2024	15,912.15	Payroll accrual	10L000 4031 0000 00 000000
202300709	TEACHERS HEALTH INS	06/24/2024	11.42	Payroll accrual	10L000 4031 0000 00 000000
202300709	TEACHERS HEALTH INS	06/24/2024	1,611.14	Payroll accrual	10L000 4031 0000 00 000000
202300709	TEACHERS HEALTH INS	06/24/2024	65.18	Payroll accrual	10L000 4030 0000 00 000000
202300709	TEACHERS HEALTH INS	06/24/2024	11,825.54	Payroll accrual	10L000 4030 0000 00 000000
202300709	TEACHERS HEALTH INS	06/24/2024	0.00	Payroll accrual	10L000 4031 0000 00 000000
202300709	TEACHERS HEALTH INS	06/24/2024	11.17	8/3024 Gemini Adjustment Sloan	10L000 4031 0000 00 000000
202300710	TSA CONSULTING GROUP	08/30/2024	900.00	Payroll accrual	10L000 4510 0000 00 000000
202300710	TSA CONSULTING GROUP	08/30/2024	10,399.50	Payroll accrual	10L000 4510 0000 00 000000
202300710	TSA CONSULTING GROUP	08/30/2024	9,116.67	Payroll accrual	10L000 4510 0000 00 000000
202300710	TSA CONSULTING GROUP	08/30/2024	1,000.00	Payroll accrual	10L000 4510 0000 00 000000
202300710	TSA CONSULTING GROUP	08/30/2024	9,553.55	Payroll accrual	10L000 4510 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300710	TSA CONSULTING GROUP	08/30/2024	45,399.33	Payroll accrual	10L000 4510 0000 00 000000
202300710	TSA CONSULTING GROUP	08/30/2024	14,889.98	Payroll accrual	10L000 4510 0000 00 000000
202300710	TSA CONSULTING GROUP	08/30/2024	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300710	TSA CONSULTING GROUP	08/30/2024	15,690.26	Payroll accrual	10L000 4510 0000 00 000000
202300710	TSA CONSULTING GROUP	08/30/2024	5,013.93	Payroll accrual	10L000 4510 0000 00 000000
202300710	TSA CONSULTING GROUP	08/30/2024	2,700.00	Payroll accrual	10L000 4510 0000 00 000000
202300710	TSA CONSULTING GROUP	08/30/2024	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300710	TSA CONSULTING GROUP	08/30/2024	13,589.38	Payroll accrual	10L000 4510 0000 00 000000
202300710	TSA CONSULTING GROUP	08/30/2024	2,890.00	Payroll accrual	10L000 4510 0000 00 000000
202300710	TSA CONSULTING GROUP	08/30/2024	1,175.00	Payroll accrual	10L000 4510 0000 00 000000
202300710	TSA CONSULTING GROUP	08/30/2024	9,727.10	Payroll accrual	10L000 4510 0000 00 000000
202300710	TSA CONSULTING GROUP	08/30/2024	550.00	Payroll accrual	10L000 4510 0000 00 000000
202300710	TSA CONSULTING GROUP	08/30/2024	250.00	Payroll accrual	10L000 4510 0000 00 000000
202300710	TSA CONSULTING GROUP	08/30/2024	962.50	Payroll accrual	10L000 4510 0000 00 000000
202300711	ILLINOIS DEPARTMENT	08/30/2024	83.00	Payroll accrual	10L000 4040 0000 00 000000
202300711	ILLINOIS DEPARTMENT	08/30/2024	628.00	Payroll accrual	10L000 4040 0000 00 000000
202300711	ILLINOIS DEPARTMENT	08/30/2024	88,176.34	Payroll accrual	10L000 4040 0000 00 000000
202300712	STATE DISBURSEMENT U	08/30/2024	827.00	Payroll accrual	10L000 4501 0000 00 000000
202300713	VOYA INSTITUTIONAL T	06/27/2024	600.00	Payroll accrual	10L000 4510 0000 00 000000
202300713	VOYA INSTITUTIONAL T	06/27/2024	1,043.02	Payroll accrual	10L000 4510 0000 00 000000
202300716	ILLINOIS MUNICIPAL R	08/30/2024	6,809.00	Payroll accrual	10L000 4035 0000 00 000000
202300716	ILLINOIS MUNICIPAL R	08/30/2024	1,076.74	Payroll accrual	10L000 4035 0000 00 000000
202300716	ILLINOIS MUNICIPAL R	08/30/2024	1,628.75	Payroll accrual	10L000 4035 0000 00 000000
202300716	ILLINOIS MUNICIPAL R	08/30/2024	4,736.05	Payroll accrual	50L000 4010 0000 00 000000
202300716	ILLINOIS MUNICIPAL R	08/30/2024	748.91	Payroll accrual	50L000 4010 0000 00 000000
232400920	NEW TRIER SCHOLARSHI	06/06/2024	448.00	Payroll accrual	10L000 4509 0000 00 000000
232400921	ADAM, CAMILLE	06/14/2024	86.02	GRADUATION UHAUL FUEL	20E711 2542 3250 02 000000
232400922	ALL CART INC	06/14/2024	9,881.25	05/24 TRANSLATING SVCS	10E133 1200 3100 02 000000
232400923	BECK'S BOOK STORE	06/14/2024	10,416.66	MANAGEMENT FEE 06/24	10E121 1130 3100 01 000000
232400923	BECK'S BOOK STORE	06/14/2024	441.70	FINANCIAL AID & DEPT. CHARGES 05/24	10E121 1130 4200 01 000000
232400924	BLACKBAUD, INC	06/14/2024	438.59	SITE ID #112627 WEBSITE PACKAGE STARTER	10E121 2213 3100 01 000000
232400925	BRUZZDZINSKI, DANIEL	06/14/2024	161.14	04/18/24 - 06/06/24 MILEAGE	10E394 1200 3322 02 000000
232400926	BURNSIDE, JOHN	06/14/2024	388.25	TUITION REIMB.	10E230 1130 2301 02 000000
232400926	BURNSIDE, JOHN	06/14/2024	26.99	RETIREMENT PARTY SUPPLIES	99L000 9770 0000 00 000000
232400927	CHANG, MARICOR	06/14/2024	24.99	BOOK	10E410 2222 4300 02 000000
232400928	COLLINS, PETER	06/14/2024	388.82	SPRINGFEST SUPPLIES	99L000 9284 0000 00 000000
232400929	CONNOR MAX LLC	06/14/2024	11,496.00	07/2024 RENT 640 VERNON GLENCOE IL	10E394 1200 3250 02 000000
232400930	EASTON, PAUL	06/14/2024	135.32	SUPPLIES	99L000 9538 0000 00 000000
232400931	FISCHER, KERRI	06/14/2024	55.68	RETIREMENT PARTY SUPPLIES	99L000 9770 0000 00 000000
232400931	FISCHER, KERRI	06/14/2024	40.50	SUPPLIES	10E370 1130 4100 02 000000
232400932	FRICKE, SCOTT	06/14/2024	471.99	ALUMNI BBQ SUPPLIES	99L000 9169 0000 00 000000
232400933	GNANT, JACQUELINE	06/14/2024	245.92	SUPPLIES	10E370 1130 4100 02 000000
232400934	GONZALES, MELISSA	06/14/2024	64.28	FINAL COMMITTEE LUNCH	99L000 9790 0000 00 000000
232400935	GOVCONNECTION INC	06/14/2024	5,801.50	MONTHLY MONITORING	10E224 2660 3233 02 000000
232400936	HANDS, SARAH	06/14/2024	1,669.63	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
232400937	HESSLING, LAURA	06/14/2024	125.23	SUPPLIES	10E370 1130 4100 02 000000
232400937	HESSLING, LAURA	06/14/2024	207.76	RETIREMENT PARTY SUPPLIES	99L000 9770 0000 00 000000
232400938	JAMES-NOONAN, ANNE	06/14/2024	103.04	SUPPLIES	10E361 1130 3600 02 000000
232400939	JOHNSON, ERIC	06/14/2024	50.59	01/17/24 - 06/05/24 MILEAGE	10E221 1130 3322 02 000000
232400940	KIND, DEBORAH	06/14/2024	239.02	INCENTIVE SUPPLY	10E391 1200 4100 01 040000
232400940	KIND, DEBORAH	06/14/2024	50.67	INCENTIVE SUPPLY	10E391 1200 4100 01 040000
232400941	KOSKI, AIMEE	06/14/2024	22.95	REIMB FOR TRAVEL	10E121 1130 3322 01 000000
232400942	LANDES, ALICIA	06/14/2024	50.09	ART MGT, SUPPLIES & CALLIOPE	10E310 1130 4120 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
232400942	LANDES, ALICIA	06/14/2024	166.09	ART MGT, SUPPLIES & CALLIOPE	10E310 1130 4100 01 000000
232400942	LANDES, ALICIA	06/14/2024	22.48	ART MGT, SUPPLIES & CALLIOPE	99L000 9556 0000 00 000000
232400943	MARKEY, SAMANTHA	06/14/2024	270.34	EL FOOD BASKET SUPPLIES	10E420 1800 4100 02 000000
232400944	MCMAHON, KATHLEEN	06/14/2024	53.39	APPRECIATION SUPPLIES	10E212 2120 4120 02 000000
232400945	MERZA, ROMEL	06/14/2024	10.00	SCHOOL BUS PERMIT FEES	40E613 2550 3100 01 000000
232400946	MICHELOTTI, SIOBHAN	06/14/2024	34.84	GRADUATION MILEAGE	10E212 2120 3322 02 000000
232400947	ORDONEZ, AMBER	06/14/2024	4,090.00	TUITION REIMB.	10E230 1130 2300 02 000000
232400948	PETERSON, MARGOT	06/14/2024	2.99	INSTRUCTION SUPPLY	10E391 1200 4100 01 000000
232400949	PISCITELLO, TONYA	06/14/2024	54.27	CLUB SUPPLIES	99L000 9150 0000 00 000000
232400950	RELIANCE STANDARD LI	06/14/2024	6,953.48	06/24 PREMIUM	10L000 4503 0000 00 000000
232400951	REPP, ELENA	06/14/2024	56.05	EL PROGRAM SUPPLIES	10E420 1800 4100 02 000000
232400952	ROBBINS SCHWARTZ	06/14/2024	56,054.99	04/24 CONSTRUCTION	10E100 2310 3181 01 000000
232400953	RUNKLE, JOSHUA	06/14/2024	600.00	REIMB LIFEGUARD TRAINING	10E217 1501 6401 02 500000
232400954	SALLY, PAUL	06/14/2024	500.00	06/15 LEASE ALLOWANCE	10E110 2320 3322 01 000000
232400955	SAVAGE-WILLIAMS, PAT	06/14/2024	18.99	SPRINGFEST SUPPLIES	99L000 9284 0000 00 000000
232400956	SCHMIEDER, MARGARET	06/14/2024	32.30	ELS COMMUNITY	10E390 1200 4100 01 000000
232400957	SEGO, GREGORY	06/14/2024	100.25	08/14/23 - 06/10/24 MILEAGE	10E400 2122 3322 02 000000
232400958	SLAV, HAROLD	06/14/2024	61.57	SCIENCE OLYMPIAD SUPPLIES & MEALS	99L000 9286 0000 00 000000
232400958	SLAV, HAROLD	06/14/2024	55.19	SCIENCE OLYMPIAD SUPPLIES & MEALS	10E500 1502 3321 02 000000
232400959	SMITH, TRACY	06/14/2024	80.69	SUPPLIES	10E370 1130 4100 02 000000
232400959	SMITH, TRACY	06/14/2024	34.41	ECLIPSE TRIP SUPPLIES	99L000 9884 0000 00 000000
232400960	STAUDER, GRETCHEN	06/14/2024	63.60	10/02/23 - 05/30/24 MILEAGE	10E121 1130 3322 01 000000
232400961	STRUEBING, SARAH	06/14/2024	36.18	04/17/24 - 06/02/24 MILEAGE	10E212 2120 3322 02 000000
232400962	UNTERMAN, NATHAN	06/14/2024	1,492.98	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400963	VILCHES, EUGENIA	06/14/2024	13.75	AWARDS GIFT BAGS	10E407 1130 4100 01 000000
232400964	WHITEBLOOM, MYLES	06/14/2024	392.30	SPRING FEST SUPPLIES	99L000 9284 0000 00 000000
232400965	WILLIAMS, SCOTT	06/14/2024	158.30	04/17/24 - 06/10/24 MILEAGE	10E212 2120 3322 02 000000
232400966	YANG, BENJAMIN	06/14/2024	24.00	MARTA TRAIN TICKETS	99L000 9135 0000 00 000000
232400966	YANG, BENJAMIN	06/14/2024	6.00	MARTA TRAIN TICKETS	10E500 1502 3321 02 000000
232400967	ZIGMUND, ROBERT	06/14/2024	91.26	09/06/23 - 05/14/24 MILEAGE	10E121 1130 3322 01 000000
232400968	NEW TRIER SCHOLARSHI	06/28/2024	448.00	Payroll accrual	10L000 4509 0000 00 000000
232400969	ALLIED BENEFIT SYSTE	06/28/2024	1,904.00	06/24 FLEX FEES	10E230 1130 2226 02 000000
232400970	BALIUKAITE, EGLE	06/28/2024	670.00	TUITION REIMB.	10E230 1130 2301 02 000000
232400971	BLAIR, DAFTAN	06/28/2024	53.76	MTG. EXPENSE	20E711 2542 4120 01 000000
232400971	BLAIR, DAFTAN	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232400972	BORN, ALANA	06/28/2024	51.68	CONFERENCE TRAVEL	10E221 1130 3322 02 000000
232400973	BRANNAN, MICHAEL	06/28/2024	345.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232400974	BRUZDZINSKI, DANIEL	06/28/2024	345.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232400975	BURNSIDE, JAMES	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232400976	BYRNE, JAMES	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232400977	COLEMAN, MARK	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232400978	COLON, LOOCAINSS	06/28/2024	345.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232400979	CONWAY, DAVID	06/28/2024	150.08	01/09/24 - 06/18/24 MILEAGE	20E711 2542 3322 02 000000
232400979	CONWAY, DAVID	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232400980	DAWOOD, SAM	06/28/2024	690.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232400981	DEFILIPPIS, CRISTINA	06/28/2024	711.36	TUITION REIMB.	10E230 1130 2300 02 000000
232400982	DEVNALIEV, VLADIMIR	06/28/2024	690.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232400983	DIZON, NICOLE	06/28/2024	266.12	06/02/23 - 06/18/24 MILEAGE	10E240 2630 3322 01 000000
232400983	DIZON, NICOLE	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232400984	DUBRAVEC, DENISE	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232400985	ERGATE, DEREJE	06/28/2024	345.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232400986	ESTRADA FABIAN, MA	06/28/2024	345.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232400987	FAHS, LIA	06/28/2024	293.29	08/23/23 - 06/25/24 MILEAGE	10E240 2630 3322 01 000000
232400987	FAHS, LIA	06/28/2024	690.00	24-25 CELL PHONE	10E224 2660 3401 02 000000



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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
232400988	FELDBUSCH, TIMOTHY	06/28/2024	345.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232400989	FESS, MICHAEL	06/28/2024	273.36	03/04/24 - 06/14/24 MILEAGE	20E711 2542 3322 02 000000
232400989	FESS, MICHAEL	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232400990	FONTANETTA, AUGUSTIN	06/28/2024	690.77	03/20/24 - 06/01/24 MILEAGE	10E217 1501 3321 02 500000
232400990	FONTANETTA, AUGUSTIN	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232400991	FRANCZEK	06/28/2024	5,456.50	05/31/2024 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
232400992	FRANZ, WILLIAM	06/28/2024	690.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232400993	GAMRATH, GAIL	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232400994	GEATER, RHONDA	06/28/2024	690.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232400995	GILBERT, GAVIN	06/28/2024	345.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232400996	GOVCONNECTION INC	06/28/2024	25,785.00	ZBOOK FURY HPI MOBILE WORKSTATIONS	10E220 2620 5411 02 000000
232400996	GOVCONNECTION INC	06/28/2024	5,839.00	MONTHLY MONITORING	10E224 2660 3233 02 000000
232400997	GROOMS, DALE	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232400998	GUTIERREZ, PEDRO	06/28/2024	71.01	CONFERENCE TRAVEL	10E221 1130 3322 02 000000
232400999	HENRY, LOLISA	06/28/2024	690.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401000	HORNE, MATTHEW	06/28/2024	690.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401001	JANAGAMA, NIHARIKA	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401002	JOHNSON, CHRISTOPHER	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401003	KELSH, KRISTINE	06/28/2024	122.00	PEARSON CS EXAM	10E230 2640 3120 02 000000
232401004	KERN, DOROTHY	06/28/2024	89.46	07/27/23 - 06/14/24 MILEAGE	11E125 1310 3322 01 000000
232401005	KOLACK, STACY	06/28/2024	354.31	SUPPLIES	99L000 9306 0000 00 000000
232401005	KOLACK, STACY	06/28/2024	13.34	SUPPLIES	99L000 9640 0000 00 000000
232401005	KOLACK, STACY	06/28/2024	24.19	SUPPLIES	10E500 1502 3120 02 000000
232401005	KOLACK, STACY	06/28/2024	24.99	SUPPLIES	10E500 1502 4120 02 000000
232401006	KRITEK, KATHARYN	06/28/2024	65.13	REIMB FOR YOUTH CAMP SUPPLIES	99L000 9995 0000 00 000000
232401007	KUZMANIC, STEPHANIE	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401008	LAMBERTI, FRANK	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401009	LAUDE, NATHAN	06/28/2024	345.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401010	MAILE, JAMES	06/28/2024	368.50	01/04/24 - 06/25/24 MILEAGE	20E711 2542 3322 02 000000
232401010	MAILE, JAMES	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401011	MANLONGAT, ERWIN	06/28/2024	690.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401012	MARASSA, MICHAEL	06/28/2024	493.72	01/08/24 - 06/19/24 MILEAGE	10E220 2664 3322 02 000000
232401012	MARASSA, MICHAEL	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401013	MITCHELL, CHRISTOPHE	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401014	MORALES, MARIO	06/28/2024	690.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401015	MURMAN, CASIMIR	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401016	NIZZI, SABRINA	06/28/2024	150.00	NTX CLASSES	11E125 1310 3140 01 000000
232401017	OCAMPO, ADALBERTO	06/28/2024	345.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401018	ONIXT, FELISSA	06/28/2024	600.00	TUITION REIMB.	10E230 1130 2301 02 000000
232401019	PANOPOULOS, JOANNE	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401020	PAUSTIAN, DANIEL	06/28/2024	233.43	01/08/24 - 06/02/24 MILEAGE	10E212 2120 3322 02 000000
232401020	PAUSTIAN, DANIEL	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401021	PAVELY, RAIMOND	06/28/2024	1,580.00	LoLisa	10E224 2660 3401 02 000000
232401022	PAYNE, IDA	06/28/2024	110.87	09/07/23 - 06/04/24 MILEAGE	20E711 2542 3322 02 000000
232401022	PAYNE, IDA	06/28/2024	345.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401023	PRESSARD, JUDE	06/28/2024	690.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401024	PRINCETON UNIVERSITY	06/28/2024	3,000.00	SPEAKING ENGAGEMENT	10E130 2213 3100 02 000000
232401025	PRITCHARD, JACQUELIN	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401026	RATHBONE, CHRISTOPHE	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401027	RODGERS, TERI	06/28/2024	113.47	REIMB FOR ATHLETIC OUTING	99L000 9995 0000 00 000000
232401028	SALLY, PAUL	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401029	SCHMITT, ANDREW	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401030	SHERIDAN, PATRICIA	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401031	SHIKE, JENNIFER	06/28/2024	125.58	08/31/23 - 06/13/24 MILEAGE	10E221 1130 3322 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
232401032	SPIWAK, MYRON	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401033	STRONG, BRANDON	06/28/2024	690.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401034	STRUEBING, SARAH	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401035	SWIATEK, ARNOLD	06/28/2024	690.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401036	TILLERY, CHIMILLE	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401037	TRAGOS, PETER	06/28/2024	97.49	01/18/24 - 06/14/24 MILEAGE	10E130 2210 3322 02 000000
232401037	TRAGOS, PETER	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401038	TRUE NORTH EDUCATION	06/28/2024	25,991.71	MAY/JUNE MEMBER BILLING	10E915 4120 6700 02 000000
232401039	VALADEZ, MICHAEL	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401040	VILLALUZ, ANGEL	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401041	WAECHTLER, PAUL	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401042	WEIDNER, DANIEL	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401043	WILLIAMS, SCOTT	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401044	WOJCIK, DIANE	06/28/2024	345.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401045	YOUNG, MONTRELL	06/28/2024	345.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401046	YOWAKIB, SANHARIB	06/28/2024	345.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401047	ZAJAC, MEGAN	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
232401048	ZOLADZ, RENEE	06/28/2024	735.80	01/10/24 - 06/27/24 MILEAGE	10E230 2640 3322 02 000000
232401048	ZOLADZ, RENEE	06/28/2024	1,580.00	24-25 CELL PHONE	10E224 2660 3401 02 000000
242500001	NEW TRIER SCHOLARSHI	07/15/2024	432.00	Payroll accrual	10L000 4509 0000 00 000000
242500002	NEW TRIER SCHOLARSHI	07/31/2024	432.00	Payroll accrual	10L000 4509 0000 00 000000
242500003	NEW TRIER SCHOLARSHI	08/15/2024	432.00	Payroll accrual	10L000 4509 0000 00 000000
242500004	NEW TRIER SCHOLARSHI	08/30/2024	432.00	Payroll accrual	10L000 4509 0000 00 000000
Totals for checks			14,375,160.58		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	6,980,103.82	105.00	1,304,685.01	8,284,893.83
11	NTX	0.00	0.00	1,586.16	1,586.16
20	BUILDING FUND	0.00	0.00	481,561.27	481,561.27
30	DEBT SERVICES	0.00	0.00	2,014,893.59	2,014,893.59
40	TRANSPORTION FUND	0.00	0.00	319,914.12	319,914.12
50	IMRF FUND	462,573.65	0.00	0.00	462,573.65
60	CAPITAL PROJECTS FUND	0.00	0.00	2,308,074.19	2,308,074.19
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	458,052.57	458,052.57
91	NTTEC	0.00	0.00	25,666.86	25,666.86
99	ACTIVITIES	17,944.34	0.00	0.00	17,944.34
***	Fund Summary Totals ***	7,460,621.81	105.00	6,914,433.77	14,375,160.58

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
194721	A & M PRODUCTS	06/14/2024	400.00	IHSA Mini Trophies - BSOC reorder	99L000 9751 0000 00 000000
194722	ADAMADZE, ANA	06/14/2024	500.00	EL SCHOLARSHIP FOR ANA ADAMADZE	99L000 9672 0000 00 000000
194723	BEAR AWARDS INC	06/14/2024	173.70	BSB AWARDS	99L000 9754 0000 00 000000
194724	BLAKE, JOSEPHINE	06/14/2024	638.50	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
194725	BOATHOUSE ROW SPORTS	06/14/2024	1,657.80	Girls Soccer - resale	99L000 9975 0000 00 000000
194725	BOATHOUSE ROW SPORTS	06/14/2024	1,739.70	Girls Soccer - resale	99L000 9975 0000 00 000000
194726	BSN SPORTS	06/14/2024	1,746.60	ORDER #308634701 ANNIVERSARY SHIRTS	99L000 9169 0000 00 000000
194727	BUCKLEW, AMY	06/14/2024	5,199.90	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194728	CAMP JEFF	06/14/2024	4,810.00	JV & VAR 2-DAY CHEER CAMP	99L000 9933 0000 00 000000
194729	CHEN, JUDY	06/14/2024	90.36	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194730	ELDRING, BRYAN	06/14/2024	90.82	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194731	ESSHAKI, NINA	06/14/2024	692.50	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194732	FASTSIGNS LINCOLNWO	06/14/2024	378.00	BVB YARD SIGNS	99L000 9958 0000 00 000000
194732	FASTSIGNS LINCOLNWO	06/14/2024	310.00	BVB CAR MAGNETS	99L000 9958 0000 00 000000
194733	FLORES, JOVANI	06/14/2024	500.00	EL SCHOLARSHIP FOR JOVANI S. FLORES	99L000 9672 0000 00 000000
194734	GILLUM, CAROLINE	06/14/2024	39.99	ELS CLUB CAKE ID:20240381	99L000 9151 0000 00 000000
194735	HAKKENBERG, LIEKE	06/14/2024	211.79	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194736	HO, BING	06/14/2024	228.01	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194737	ILLINOIS HIGH SCHOOL	06/14/2024	613.80	GSOC TICKET SALES	99L000 9754 0000 00 000000
194738	IMERMAN ANGELS	06/14/2024	10,802.81	BOYS VOLLEYBALL DONATION	99L000 9958 0000 00 000000
194739	KAPLAN, JENNIFER	06/14/2024	219.93	REIMB BSB EXPENSE	99L000 9931 0000 00 000000
194740	KIDS ABOVE ALL	06/14/2024	3,105.00	SPRINGFEST DONATION	99L000 9284 0000 00 000000
194741	KONOSKY, MARIA	06/14/2024	200.00	RECAP JV SOFTBALL BANQUET VIDEO 5/20	99L000 9938 0000 00 000000
194742	MACEY, DEE	06/14/2024	1,228.22	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194743	MCCALLA, KEVIN	06/14/2024	371.97	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194744	NOLAN, ANN	06/14/2024	1,099.25	REIMB BSB EXPENSE	99L000 9754 0000 00 000000
194745	NOVAKOVIC, JENNIE	06/14/2024	151.70	REIMB BSB EXPENSE	99L000 9754 0000 00 000000
194745	NOVAKOVIC, JENNIE	06/14/2024	72.98	REIMB BSB EXPENSE	99L000 9931 0000 00 000000
194746	ROMAS, JEANNIE	06/14/2024	734.76	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194747	SCHLOSSER, BETHANEE	06/14/2024	1,233.51	REIMB GSOC EXPENSE	99L000 9975 0000 00 000000
194748	SNYDER, JUD	06/14/2024	402.43	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194749	TER BUSH DESIGNS	06/14/2024	556.00	BWP APPAREL	99L000 9751 0000 00 000000
194750	TONY TANG PRODUCTION	06/14/2024	1,100.00	BVB BANQUET VIDEO RECORDING	99L000 9958 0000 00 000000
194751	UNIVERSAL DANCE ASSO	06/14/2024	4,056.00	FINAL PAYMENT ON VAR DANCE REGISTRATION	99L000 9995 0000 00 000000
194752	UNIVERSAL DANCE ASSO	06/14/2024	7,436.00	FINAL PAYMENT ON JV DANCE REGISTRATION	99L000 9995 0000 00 000000
194753	VISUAL IMAGE PHOTOGR	06/14/2024	460.75	SENIOR AWARDS	99L000 9754 0000 00 000000
194754	WESTFIELD CLOTHING C	06/14/2024	475.00	BVB YOUTH CAMP APPAREL	99L000 9995 0000 00 000000
194754	WESTFIELD CLOTHING C	06/27/2024	-475.00	BVB YOUTH CAMP APPAREL	99L000 9995 0000 00 000000
194755	WORLD CHEER EXCHANGE	06/14/2024	1,100.00	CHEER COACHING SESSION 6/24/24	99L000 9933 0000 00 000000
194848	ADAM, STEPHANIE	06/28/2024	400.00	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194849	BABB, D KENCADE	06/28/2024	504.14	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
194850	BANNERVILLE USA INC	06/28/2024	2,305.00	CUSTOM SIGNS	99L000 9751 0000 00 000000
194850	BANNERVILLE USA INC	06/28/2024	265.00	CUSTOM BANNER	99L000 9754 0000 00 000000
194850	BANNERVILLE USA INC	06/28/2024	212.50	CUSTOM SIGN	99L000 9754 0000 00 000000
194851	BLAKE, MICHAEL	06/28/2024	598.11	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194852	BSN SPORTS	06/28/2024	1,690.15	AD APPAREL	99L000 9754 0000 00 000000
194853	DIMICELI, MARCY	06/28/2024	301.53	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
194854	ETTEN, AMY	06/28/2024	1,337.69	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194855	GAO, FRANK	06/28/2024	160.51	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
194856	HAGUE, AMY	06/28/2024	298.77	REIMB GSOC EXPENSES	99L000 9975 0000 00 000000
194857	HAKKENBERG, LIEKE	06/28/2024	2,590.17	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
194858	HI HO CHEERY BOW	06/28/2024	210.00	CHEER YOUTH CAMP BOWS	99L000 9995 0000 00 000000
194859	ILLINOIS HIGH SCHOOL	06/28/2024	1,009.00	BSB REGIONAL TICKET SALES	99L000 9754 0000 00 000000
194859	ILLINOIS HIGH SCHOOL	06/28/2024	1,401.20	2023-24 GLAX SECTIONAL TICKET SALES	99L000 9754 0000 00 000000
194860	KULLBY, KEVIN	06/28/2024	800.00	GSOC SUMMER ASSIGNOR FEE	99L000 9995 0000 00 000000
194861	LOU MALNATI'S PIZZER	06/28/2024	234.35	NC CATERING	99L000 9754 0000 00 000000
194861	LOU MALNATI'S PIZZER	06/28/2024	376.06	WC CATERING	99L000 9933 0000 00 000000
194861	LOU MALNATI'S PIZZER	06/28/2024	340.91	NC CATERING	99L000 9754 0000 00 000000
194861	LOU MALNATI'S PIZZER	06/28/2024	207.70	NC CATERING	99L000 9754 0000 00 000000
194862	MCDONOUGH, COURTNEY	06/28/2024	843.22	REIMB FOR ROWING EXPENSES	99L000 9937 0000 00 000000
194863	MKM DISTRIBUTORS INC	06/28/2024	2,351.39	CHOIR APPAREL	99L000 9866 0000 00 000000
194864	O'DONNELL, LANCE	06/28/2024	578.22	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
194865	PRESTON, PHILIP	06/28/2024	272.07	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
194866	PRIMOSCH, ERIK	06/28/2024	1,729.67	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
194867	RICHARDSON, ANGELYN	06/28/2024	475.00	BVB YOUTH CAMP APPAREL	99L000 9995 0000 00 000000
194868	SCHOFIELD, DOBSON	06/28/2024	503.67	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
194869	TSCHACKERT, KRISTINE	06/28/2024	626.84	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
Totals for checks			76,975.65		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	76,975.65	0.00	0.00	76,975.65
***	Fund Summary Totals ***	76,975.65	0.00	0.00	76,975.65

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
194756	SLATER, NATALIE	06/14/2024	2,250.00	SCHOLARSHIP FOR MATTHEW SLATER ID: 20260891	95L000 9901 0000 00 000000
194757	WENZKE, ALI	06/14/2024	500.00	SCHOLARSHIP FOR CHARLOTTE WENZKE ID: 20270059	95L000 9901 0000 00 000000
194758	WENZKE, ALI	06/14/2024	2,250.00	SCHOLARSHIP FOR JOSEPH WENZKE ID: 20250022	95L000 9901 0000 00 000000
194870	AMERICAN UNIVERSITY	06/28/2024	7,500.00	SCHOLARSHIP FOR JENNIFER HERNANDEZ ID: 5588136	95L000 9901 0000 00 000000
194871	BOSTON COLLEGE	06/28/2024	5,000.00	SCHOLARSHIP FOR MEGHAN SOUERS ID: 73350880	95L000 9901 0000 00 000000
194872	CARNEGIE MELLON UNIV	06/28/2024	3,000.00	SCHOLARSHIP FOR ASHER ALCANTARA ID: 700385760	95L000 9901 0000 00 000000
194873	COLUMBIA COLLEGE	06/28/2024	5,000.00	SCHOLARSHIP FOR ZECHARIAH HUTCHINSON ID: 446900	95L000 9903 0000 00 000000
194874	CORNELL UNIVERSITY	06/28/2024	12,500.00	SCHOLARSHIP FOR KEIRA DAMON ID: 5616795	95L000 9901 0000 00 000000
194875	DARTMOUTH COLLEGE	06/28/2024	3,000.00	SCHOLARSHIP FOR CAMPBELL MARTON ID: f007b49	95L000 9901 0000 00 000000
194876	DEPAUL UNIVERSITY	06/28/2024	5,000.00	SCHOLARSHIP FOR JOSHUA WANG ID: 2197567	95L000 9903 0000 00 000000
194877	DEPAUL UNIVERSITY	06/28/2024	5,000.00	SCHOLARSHIP FOR SILVIA XHAHYSA ID: 2221508	95L000 9901 0000 00 000000
194878	DICKINSON COLLEGE	06/28/2024	12,500.00	SCHOLARSHIP FOR CHARLOTTE RADLER ID: 900977148	95L000 9901 0000 00 000000
194879	EMERSON COLLEGE	06/28/2024	3,000.00	SCHOLARSHP FOR JACKSON HILTABRAND ID: E01770119	95L000 9901 0000 00 000000
194880	FLORIDA ATLANTIC UNI	06/28/2024	4,000.00	SCHOLARSHIP FOR SOPHIA GABUZZI ID: 223765380	95L000 9901 0000 00 000000
194881	FLORIDA ATLANTIC UNI	06/28/2024	3,500.00	SCHOLARSHIP FOR SOPHIA GABUZZI ID: 223765380	95L000 9901 0000 00 000000
194882	GRAND VALLEY STATE U	06/28/2024	1,000.00	SCHOLARSHIP FOR SAMUEL SWAIN ID: G02539035	95L000 9901 0000 00 000000
194883	GRAND VALLEY STATE U	06/28/2024	1,000.00	SCHOLARSHIP FOR WILLIAM SWAIN ID: G02539036	95L000 9901 0000 00 000000
194884	HARVARD UNIVERSITY	06/28/2024	500.00	SCHOLARSHIP FOR JULIA CHOI ID: 91692961	95L000 9903 0000 00 000000
194885	HAWAII PACIFIC UNIVE	06/28/2024	5,000.00	SCHOLARSHIP FOR LARA DUFFY ID: 3173985	95L000 9901 0000 00 000000
194886	INDIANA UNIVERSITY	06/28/2024	12,500.00	SCHOLARSHIP FOR BEAU MCBRIDE ID: 2001380534	95L000 9901 0000 00 000000
194887	INDIANA UNIVERSITY	06/28/2024	1,500.00	SCHOLARSHIP FOR PANISA PIRIYAKULVEJ ID: 2001449417	95L000 9901 0000 00 000000
194888	INDIANA UNIVERSITY	06/28/2024	3,500.00	SCHOLARSHIP FOR PANISA PIRIYAKULVEJ ID: 2001449417	95L000 9901 0000 00 000000
194889	INDIANA UNIVERSITY	06/28/2024	1,000.00	SCHOLARSHIP FOR WILLIAM HENRY ID: 2001361433	95L000 9902 0000 00 000000
194890	IOWA LAKES COMMUNITY	06/28/2024	6,500.00	SCHOLARSHIP FOR NINA ACEVES ID: 0237258	95L000 9902 0000 00 000000
194891	IOWA LAKES COMMUNITY	06/28/2024	1,000.00	SCHOLARSHIP FOR NINA ACEVES ID: 0237258	95L000 9903 0000 00 000000
194892	LIBERTY UNIVERSITY	06/28/2024	6,250.00	SCHOLARSHIP FOR JULIAN REYES ID: L34207434	95L000 9901 0000 00 000000
194893	LIBERTY UNIVERSITY	06/28/2024	1,250.00	SCHOLARSHIP FOR JULIAN REYES ID: L34207434	95L000 9901 0000 00 000000
194894	LOYOLA UNIVERSITY CH	06/28/2024	1,000.00	SCHOLARSHIP FOR ABIGAIL WORMINGTON ID: 00001708872	95L000 9901 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194895	LOYOLA UNIVERSITY CH	06/28/2024	3,500.00	SCHOLARSHIP FOR DAVID MANIU-TOGAN ID: 00001705772	95L000 9901 0000 00 000000
194896	LOYOLA UNIVERSITY CH	06/28/2024	1,500.00	SCHOLARSHIP FOR DAVID MANIU-TOGAN ID: 00001705772	95L000 9902 0000 00 000000
194897	MACALESTER COLLEGE	06/28/2024	3,000.00	SCHOLARSHIP FOR DYLAN JEPPE ID: 101135124	95L000 9902 0000 00 000000
194898	MANHATTAN SCHOOL OF	06/28/2024	3,000.00	SCHOLARSHIP FOR ROBERT BAUR ID: 164568	95L000 9901 0000 00 000000
194899	NEW YORK UNIVERSITY	06/28/2024	500.00	SCHOLARSHIP FOR IZZA VIRANI ID: N13845311	95L000 9902 0000 00 000000
194900	NORTHWESTERN UNIVERS	06/28/2024	500.00	SCHOLARSHIP FOR ETHAN ADITYA ID: 3574528	95L000 9903 0000 00 000000
194901	OAKTON COMMUNITY COL	06/28/2024	5,000.00	SCHOLARSHIP FOR JULIO BURGOS ID: B02296087	95L000 9903 0000 00 000000
194902	OAKTON COMMUNITY COL	06/28/2024	5,000.00	SCHOLARSHIP FOR JOVANI SIGALA FLORES ID: B02335070	95L000 9901 0000 00 000000
194903	OAKTON COMMUNITY COL	06/28/2024	2,400.00	SCHOLARSHIP FOR JOVANI SIGALA FLORES ID: B02335070	95L000 9902 0000 00 000000
194904	OAKTON COMMUNITY COL	06/28/2024	5,500.00	SCHOLARSHIP FOR LILY EKHTERA ID: B02343856	95L000 9901 0000 00 000000
194905	OAKTON COMMUNITY COL	06/28/2024	2,000.00	SCHOLARSHIP FOR LILY EKHTERA ID: B02343856	95L000 9902 0000 00 000000
194906	OAKTON COMMUNITY COL	06/28/2024	3,000.00	SCHOLARSHIP FOR ANA ADAMADZE ID: B02338839	95L000 9901 0000 00 000000
194907	OAKTON COMMUNITY COL	06/28/2024	2,000.00	SCHOLARSHIP FOR ANA ADAMADZE ID: B02338839	95L000 9901 0000 00 000000
194908	OAKTON COMMUNITY COL	06/28/2024	3,000.00	SCHOLARSHIP FOR ANA ADAMADZE ID: B02338839	95L000 9901 0000 00 000000
194909	OHIO STATE UNIVERSIT	06/28/2024	4,000.00	SCHOLARSHIP FOR AITAK MOSEN HARZANDI ID: 500881714	95L000 9901 0000 00 000000
194910	OHIO STATE UNIVERSIT	06/28/2024	500.00	SCHOLARSHIP FOR AITAK MOSEN HARZANDI ID: 500881714	95L000 9902 0000 00 000000
194911	OHIO STATE UNIVERSIT	06/28/2024	1,000.00	SCHOLARSHIP FOR AITAK MOSEN HARZANDI ID: 500881714	95L000 9902 0000 00 000000
194912	OHIO STATE UNIVERSIT	06/28/2024	1,000.00	SCHOLARSHIP FOR PRANAY KUMAR ID: 500939137	95L000 9901 0000 00 000000
194913	OHIO STATE UNIVERSIT	06/28/2024	6,500.00	SCHOLARSHIP FOR PRANAY KUMAR ID: 500939137	95L000 9902 0000 00 000000
194914	PARKLAND COLLEGE	06/28/2024	4,000.00	SCHOLARSHIP FOR SAMUEL ASTROM ID: 1662214	95L000 9901 0000 00 000000
194915	PARKLAND COLLEGE	06/28/2024	1,000.00	SCHOLARSHIP FOR SAMUEL ASTROM ID: 1662214	95L000 9902 0000 00 000000
194916	PURDUE UNIVERSITY	06/28/2024	4,000.00	SCHOLARSHIP FOR WILLIAM BROWN ID: 037285741	95L000 9901 0000 00 000000
194917	PURDUE UNIVERSITY	06/28/2024	3,500.00	SCHOLARSHIP FOR WILLIAM BROWN ID: 037285741	95L000 9903 0000 00 000000
194918	REILLY, TATE	06/28/2024	2,000.00	SCHOLARSHIP FOR TATE REILLY ID: 240008189	95L000 9901 0000 00 000000
194919	REILLY, TATE	06/28/2024	500.00	SCHOLARSHIP FOR TATE REILLY ID: 240008189	95L000 9902 0000 00 000000
194920	REILLY, TATE	06/28/2024	2,000.00	SCHOLARSHIP FOR TATE REILLY ID: 240008189	95L000 9902 0000 00 000000
194921	SAVANNAH COLLEGE	06/28/2024	4,000.00	SCHOLARSHIP FOR AUGUST WENTZ ID: 002859960	95L000 9901 0000 00 000000
194922	SAVANNAH COLLEGE	06/28/2024	1,000.00	SCHOLARSHIP FOR AUGUST WENTZ ID: 002859960	95L000 9902 0000 00 000000



CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194923	UNIVERSITY OF ARIZON	06/28/2024	4,000.00	SCHOLARSHIP FOR TALYA BROWN ID: 23920903	95L000 9901 0000 00 000000
194924	UNIVERSITY OF ARIZON	06/28/2024	3,500.00	SCHOLARSHIP FOR TALYA BROWN ID: 23920903	95L000 9903 0000 00 000000
194925	UNIVERSITY OF ILLINO	06/28/2024	4,000.00	SCHOLARSHIP FOR CHARLES GARDELLA ID: 672790084	95L000 9901 0000 00 000000
194926	UNIVERSITY OF ILLINO	06/28/2024	1,000.00	SCHOLARSHIP FOR CHARLES GARDELLA ID: 672790084	95L000 9901 0000 00 000000
194927	UNIVERSITY OF ILLINO	06/28/2024	6,250.00	SCHOLARSHIP FOR DAISY RODRIGUEZ ID: 671561143	95L000 9901 0000 00 000000
194928	UNIVERSITY OF ILLINO	06/28/2024	1,250.00	SCHOLARSHIP FOR DAISY RODRIGUEZ ID: 671561143	95L000 9901 0000 00 000000
194929	UNIVERSITY OF ILLINO	06/28/2024	1,000.00	SCHOLARSHIP FOR ETHAN ROGALSKI ID: 663472433	95L000 9901 0000 00 000000
194930	UNIVERSITY OF ILLINO	06/28/2024	6,000.00	SCHOLARSHIP FOR FELIX HEKSTER ID: 659063479	95L000 9901 0000 00 000000
194931	UNIVERSITY OF ILLINO	06/28/2024	1,000.00	SCHOLARSHIP FOR GRACE MCCORMICK ID:657339221	95L000 9901 0000 00 000000
194932	UNIVERSITY OF ILLINO	06/28/2024	5,000.00	SCHOLARSHIP FOR JACOB FALKIEWICZ ID: 676700010	95L000 9901 0000 00 000000
194933	UNIVERSITY OF ILLINO	06/28/2024	2,000.00	SCHOLARSHIP FOR SARA ZAREA ID: 662531745	95L000 9901 0000 00 000000
194934	UNIVERSITY OF ILLINO	06/28/2024	1,000.00	SCHOLARSHIP FOR SARA ZAREA ID: 662531745	95L000 9902 0000 00 000000
194935	UNIVERSITY OF ILLINO	06/28/2024	2,000.00	SCHOLARSHIP FOR SARA ZAREA ID: 662531745	95L000 9902 0000 00 000000
194936	UNIVERSITY OF WISCON	06/28/2024	1,000.00	SCHOLARSHIP FOR ANNABEL STURGIS ID: 9086871143	95L000 9901 0000 00 000000
194937	UNIVERSITY OF WISCON	06/28/2024	3,000.00	SCHOLARSHIP FOR MORGAN DEGER ID: 9086569259	95L000 9902 0000 00 000000
194938	UNIVERSITY OF WISCON	06/28/2024	5,000.00	SCHOLARSHIP FOR YAEJIN SHIN ID: 9087433679	95L000 9903 0000 00 000000
194939	UNIVERSITY OF ILLINO	06/28/2024	5,000.00	SCHOLARSHIP FOR MICHELLE IZYDORSKI ID: 655383874	95L000 9901 0000 00 000000
194940	UNIVERSITY OF ILLINO	06/28/2024	4,000.00	SCHOLARSHIP FOR SOLSTICE SABEL ID: 679742509	95L000 9901 0000 00 000000
194941	UNIVERSITY OF MICHIG	06/28/2024	4,500.00	SCHOLARSHIP FOR ANDERS PRYTZ ID: 75126976	95L000 9901 0000 00 000000
194942	UNIVERSITY OF MICHIG	06/28/2024	3,000.00	SCHOLARSHIP FOR ANDERS PRYTZ ID: 75126976	95L000 9902 0000 00 000000
194943	UNIVERSITY OF MICHIG	06/28/2024	6,350.00	SCHOLARSHIP FOR DANYAN WANG ID: 73431753	95L000 9901 0000 00 000000
194944	UNIVERSITY OF MICHIG	06/28/2024	1,150.00	SCHOLARSHIP FOR DANYAN WANG ID: 73431753	95L000 9902 0000 00 000000
194945	UNIVERSITY OF DAYTON	06/28/2024	2,000.00	SCHOLARSHIP FOR CONNOR BURKE ID: 101821237	95L000 9901 0000 00 000000
194946	UNIVERSITY OF DAYTON	06/28/2024	5,500.00	SCHOLARSHIP FOR CONNOR BURKE ID: 101821237	95L000 9901 0000 00 000000
194947	UNIVERSITY OF DAYTON	06/28/2024	5,000.00	SCHOLARSHIP FOR MITCHELL JANVIER ID: 101816985	95L000 9901 0000 00 000000
194948	UNIVERSITY OF MINNES	06/28/2024	1,000.00	SCHOLARSHIP FOR COOPER ROWE ID: 5940465	95L000 9901 0000 00 000000
194949	UNIVERSITY OF VIRGIN	06/28/2024	250.00	SCHOLARSHIP FOR DUNCAN WHITE ID: 321076577	95L000 9901 0000 00 000000
194950	UNIVERSITY OF COLORA	06/28/2024	1,000.00	SCHOLARSHIP FOR BECKETT GROSSNER ID: 111313134	95L000 9901 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194951	UNIVERSITY OF KENTUC	06/28/2024	1,500.00	SCHOLARSHIP FOR BLAKE ANDERSON ID: 12738689	95L000 9901 0000 00 000000
194952	UNIVERSITY OF KENTUC	06/28/2024	6,000.00	SCHOLARSHIP FOR BLAKE ANDERSON ID: 12738689	95L000 9901 0000 00 000000
194953	UNIVERSITY OF FLORID	06/28/2024	5,000.00	SCHOLARSHIP FOR AVERY DONALDSON ID: 38607022	95L000 9901 0000 00 000000
194954	UNIVERSITY OF WISCON	06/28/2024	4,500.00	SCHOLARSHIP FOR LOUISE BOURY ID: 991500348	95L000 9901 0000 00 000000
194955	UNIVERSITY OF WISCON	06/28/2024	1,000.00	SCHOLARSHIP FOR LOUISE BOURY ID: 991500348	95L000 9902 0000 00 000000
194956	UNIVERSITY OF WISCON	06/28/2024	2,000.00	SCHOLARSHIP FOR LOUISE BOURY ID: 991500348	95L000 9902 0000 00 000000
194957	UNIVERSITY OF SOUTH	06/28/2024	500.00	SCHOLARSHIP FOR DREW DURDOV ID: K53449394	95L000 9901 0000 00 000000
194958	UNIVERSITY OF SOUTH	06/28/2024	1,500.00	SCHOLARSHIP FOR DREW DURDOV ID: K53449394	95L000 9902 0000 00 000000
194959	UNIVERSITY OF SOUTH	06/28/2024	500.00	SCHOLARSHIP FOR MAKENZIE GABLE ID: S98717875	95L000 9902 0000 00 000000
194960	UNIVERSITY OF CALIFO	06/28/2024	5,000.00	SCHOLARSHIP FOR ERIK IANCU ID: 506499547	95L000 9901 0000 00 000000
194961	UNIVERSITY OF CINCIN	06/28/2024	1,000.00	SCHOLARSHIP FOR KATIE HEDBERG ID: M16525039	95L000 9902 0000 00 000000
194962	UNIVERSITY OF TENNES	06/28/2024	250.00	SCHOLARSHIP FOR JANE WELCH ID: 000717605	95L000 9901 0000 00 000000
194963	UTAH VALLEY UNIVERSI	06/28/2024	5,000.00	SCHOLARSHIP FOR JOE PALOMINO ID: 11063386	95L000 9901 0000 00 000000
194964	WASHINGTON UNIVERSIT	06/28/2024	500.00	SCHOLARSHIP FOR RAINA PATEL ID: 526038	95L000 9902 0000 00 000000
Totals for checks			310,900.00		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
95	SCHOLARSHIP TRUST FUND	310,900.00	0.00	0.00	310,900.00
***	Fund Summary Totals ***	310,900.00	0.00	0.00	310,900.00

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