

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

DATE: September 5, 2024
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the September 16, 2024 Regular Board Meeting is the August, 2024 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY23-24 Accrual	FY24-25 Aug	Current Month	Reason for Expenditure
BLINDERMAN CONSTRUCTION CO INC	0.00	1,579,471.38	1,579,471.38	General construction services
TRUE NORTH EDUCATIONAL COOPERATIVE	0.00	546,487.75	546,487.75	Special Education tuition
KEY GOVERNMENT FINANCE INC	0.00	332,892.42	332,892.42	Cisco lease payments
VILLAGE OF WINNETKA	83,115.07	96,866.18	179,981.25	Utilities, SRO
HEARTSPRING	48,493.68	60,989.34	109,483.02	Special Education tuition and room and board
CASHMAN STAHLER GROUP INC	25,867.47	75,484.85	101,352.32	Northfield solar
THE PEOPLES PLUMBER	0.00	95,735.00	95,735.00	Plumbing services
GOVCONNECTION INC	0.00	93,970.72	93,970.72	Laptops and software
GENESIONE	0.00	92,172.26	92,172.26	Copier usage
ROBBINS SCHWARTZ	69,212.86	0.00	69,212.86	Legal services
POWERSCHOOL GROUP LLC	0.00	60,187.80	60,187.80	Powerschool license and services
AMERICAN BUILDING RESOURCES INC	0.00	57,857.00	57,857.00	Winnetka gym project
BREX SOLUTIONS INC	28,305.80	24,358.00	52,663.80	Student transportation
SHRUB OAK INTERNATIONAL SCHOOL LLC	0.00	49,832.50	49,832.50	Special Education tuition and room and board
FOX VALLEY FIRE AND SAFETY	0.00	46,838.00	46,838.00	Fire alarm system services

Vendor	FY23-24 Accrual	FY24-25 July - June	Year to Date	Reason for Expenditure
BLINDERMAN CONSTRUCTION CO INC	1,165,326.30	1,579,471.38	2,744,797.68	General construction services
TRUE NORTH EDUCATIONAL COOPERATIVE	0.00	950,706.95	950,706.95	Special Education tuition
CLIC	0.00	938,941.00	938,941.00	Liability insurance
GOVCONNECTION INC	0.00	486,588.92	486,588.92	Laptops and software
CDW GOVERNMENT	0.00	349,973.15	349,973.15	Computer hardware
KEY GOVERNMENT FINANCE INC	0.00	332,892.42	332,892.42	Cisco lease payments
VILLAGE OF WINNETKA	219,971.92	98,932.95	318,904.87	Utilities, SRO
US BANCORP GOVERNMENT LEASING & FINANCE INC	0.00	269,123.00	269,123.00	Lease for computers
POWERSCHOOL GROUP LLC	43,227.32	163,866.59	207,093.91	Powerschool license and services
SOUTHERN BUS & MOBILITY	0.00	161,025.48	161,025.48	New mini buses
HEARTSPRING	98,572.61	60,989.34	159,561.95	Special Education tuition and room and board
BREX SOLUTIONS INC	106,601.60	24,358.00	130,959.60	Student transportation
SIEMENS	44,096.41	85,706.80	129,803.21	Security camera equipment and services
ROBBINS SCHWARTZ	118,937.25	0.00	118,937.25	Legal services
CASHMAN STAHLER GROUP INC	25,867.47	75,484.85	101,352.32	Northfield solar

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	1,827,170.12
1131 SUPPORT SALARY	-2,261.34
2221 PRIOR RETIREE HEALTH	2,798.66
2300 TUITION NON-CERTIFIED	4,677.70
2301 TUITION CERTIFIED	6,898.70
3100 PROFESSIONAL & TECHNICAL	289,595.05
3120 PROFESIONAL DEVELOPMENT	5,453.00
3140 INSTRUCTIONAL SERVICES	9,696.34
3145 TEST SERVICES	729.00
3171 AUDIT FEES	17,096.63
3181 LEGAL FEES	75,367.17
3193 HOMEBOUND SERVICES	1,170.00
3210 GARBAGE	6,180.28
3221 CLEAN UNIFORMS	1,395.99
3223 WINDOW CLEANING	9,800.00
3230 MAINTENANCE SERVICES	91,612.39
3232 COPIER MAINTENANCE	16,544.75
3233 MAINTENANCE CONTRACTS	166,975.97
3234 VEHICLE MAINTENANCE	4,914.50
3235 MAJOR REPAIR	7,107.52
3250 RENTAL	19,757.71
3300 REGULAR BUS SERVICE	86,361.42
3311 DAY FIELD TRIPS - PUPILS	1,322.78
3313 EXCURSIONS	326.48
3321 TRAVEL	5,802.43
3322 LOCAL MILEAGE	2,069.09
3401 TELEPHONE	35,870.52
3600 PRINTING	14,613.09
3700 WATER/SEWER	42,349.56
3803 UNEMPLOYMENT INSURANCE	14,233.75
4100 INSTRUCTION SUPPLY	102,094.00
4110 GENERAL SUPPLY	27,104.75
4118 SUPPLY	30,957.91
4120 MEETING EXPENSE	1,035.24
4200 TEXTBOOKS	8,008.72
4650 NATURAL GAS	478.25
4660 ELECTRICITY	111,168.90
4700 SOFTWARE	14,950.00
5200 BUILDING IMPROVEMENT	430,742.82
5300 SITE IMPROVEMENTS	1,379,697.50
5401 SUBSIDIZED EQUIPMENT	23,429.85
5411 CAP EQ 3YR TECH	363,572.42
5420 CAP EQUIP 5YR	45,027.50
5430 CAP EQUIP 10YR	80,998.95
6401 DUES/FEES	864.99
6700 TUITION	793,377.19

6701 ROOM & BOARD	205,330.55
7000 NON-CAPITALIZED EQUIPMENT	129,448.22
Reimbursable Activities Expenses paid for by the District	4,281.72
Reimbursable NTTEC Expenses paid for by the District	4,872.52
Total District Checks	6,523,071.26
Total Activity Account Checks	88,900.18
Total Scholarship Checks	27,500.00
Grand Total	6,639,471.44

Monthly Spending breakdown by fund:

	\$	4,065,896.81	(10) Education Fund
	\$	14,857.26	(11) NTX Fund
	\$	683,951.75	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	92,925.18	(40) Transportation
	\$	130,875.70	(50) IMRF
	\$	1,521,810.32	(60) Capital Projects
	\$	-	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	8,472.52	(91) NTTEC (Owed to the District)
	\$	4,281.72	(99) Activities (Owed to the District)
	\$	27,500.00	(95) Scholarship Fund
	\$	88,900.18	(99) Activities (Activity Account)
	\$	6,639,471.44	

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194556	AM CONCRETE LLC	08/22/2024	-33,825.00	CONCRETE WORK	20E711 2530 5200 02 000000
195321	PIETRAFETTA, MATTHEW	08/01/2024	47,500.00	2ND TUITION PAYMENT	10E392 1912 6700 02 000000
195322	KEY GOVERNMENT FINAN	08/05/2024	213,262.92	LEASE PAYMENT CONTRACT #2002927868	10E224 2660 5411 02 000000
195322	KEY GOVERNMENT FINAN	08/05/2024	119,629.50	LEASE PAYMENT CONTRACT #2002945085	10E224 2660 5411 02 000000
195323	AAA LOCK & KEY	08/15/2024	13.75	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
195324	ACCURATE BIOMETRICS	08/15/2024	108.75	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
195325	ADVANCED PARTS & SER	08/15/2024	343.06	SERVICE PERFORMED	20E711 2542 3230 02 000000
195326	ALERT SERVICES INC	08/15/2024	4,922.77	Athletic Trainer Supplies 4/25	10E217 1501 4100 02 550000
195326	ALERT SERVICES INC	08/15/2024	6,102.63	Athletic Trainer Supplies 24/25 - Northfield	10E217 1501 4100 02 550000
195326	ALERT SERVICES INC	08/15/2024	1,772.25	Athletic Trainer Supplies 4/25	10E217 1501 4100 02 550000
195326	ALERT SERVICES INC	08/15/2024	708.90	Athletic Trainer Supplies 24/25 - Northfield	10E217 1501 4100 02 550000
195327	ALPINE ACADEMY	08/15/2024	4,080.00	07/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
195327	ALPINE ACADEMY	08/15/2024	13,950.00	07/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
195328	AMERICAN MESSAGING	08/15/2024	198.25	08/01/24 - 08/31/24 SERVICE	10E224 2660 3401 02 000000
195329	ANDERSON LOCK	08/15/2024	1,402.36	W030 DOORS INSTALL	20E711 2542 3230 02 000000
195330	ANDERSON PEST SOLUTI	08/15/2024	55.00	PEST CONTROL MAINTENANCE	20E711 2542 3100 01 000000
195330	ANDERSON PEST SOLUTI	08/15/2024	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
195331	ANDERSON ELEVATOR CO	08/15/2024	918.00	08/24 MAINTENANCE	20E711 2542 3100 01 000000
195331	ANDERSON ELEVATOR CO	08/15/2024	631.00	SERVICE CALL	20E711 2542 3100 01 000000
195331	ANDERSON ELEVATOR CO	08/15/2024	933.00	08/24 MAINTENANCE	20E711 2542 3100 02 000000
195332	APPLE COMPUTER INC	08/15/2024	11,400.00	Apps and Books Credit for Education	10E221 1130 4700 02 000000
195332	APPLE COMPUTER INC	08/15/2024	308.00	Magic Trackpad Magic Keyboard	10E224 2660 7000 02 000000
195332	APPLE COMPUTER INC	08/15/2024	4,336.00	Two 14 in MacBook Pro	10E224 2660 7000 02 000000
195333	AT&T	08/15/2024	1,791.84	08/04/24 - 09/03/24 SERVICE	10E224 2660 3401 02 000000
195334	AT&T	08/15/2024	2,052.51	08/04/24 - 09/03/24 SERVICE	10E224 2660 3401 02 000000
195335	AT&T	08/15/2024	310.50	08/04/24 - 09/03/24 SERVICE	10E224 2660 3401 02 000000
195336	AT&T	08/15/2024	152.16	07/25/24 - 08/24/24 SERVICE	10E224 2660 3401 02 000000
195337	B & H PHOTO VIDEO	08/15/2024	338.66	REPLACEMENT CAMERA FIBER OPTIC CONNECTORS FOR GAFFNEY	91E994 3200 4310 02 000000
195337	B & H PHOTO VIDEO	08/15/2024	2,148.86	REPLACEMENT CAMERA CULINARY ARTS NF	91E994 3200 4310 02 000000
195338	BAG TAGS INC	08/15/2024	376.08	SWIMMING TAGS	10E217 1501 4100 02 100000
195339	BANNERVILLE USA INC	08/15/2024	360.00	CUSTOM SIGN	10E217 1501 4100 02 500000
195340	BREX SOLUTIONS INC	08/15/2024	24,358.00	07/24 TRANSPORTATION	40E390 2550 3300 02 000000
195341	BSN SPORTS	08/15/2024	1,115.11	SECURITY STAFF APPAREL	10E450 2546 4110 02 000000
195341	BSN SPORTS	08/15/2024	640.00	Athletic Trainer supplies - Gatorade (Northfield)	10E217 1501 4100 02 550000
195341	BSN SPORTS	08/15/2024	640.00	Athletic Trainer supplies - Gatorade	10E217 1501 4100 02 550000
195341	BSN SPORTS	08/15/2024	10,091.14	FB APPAREL	10E217 1501 4100 02 050000
195341	BSN SPORTS	08/15/2024	1,238.98	GBB APPAREL	10E215 1600 4100 02 000000
195342	CALUMET PAINT & WALL	08/15/2024	1,280.76	PAINT SUPPLIES	20E711 2542 4118 02 090000
195342	CALUMET PAINT & WALL	08/15/2024	1,063.14	PAINT SUPPLIES	20E711 2542 4118 02 090000
195342	CALUMET PAINT & WALL	08/15/2024	235.60	PAINT SUPPLIES	20E711 2542 4118 01 090000
195342	CALUMET PAINT & WALL	08/15/2024	475.36	PAINT SUPPLIES	20E711 2542 4118 01 090000
195342	CALUMET PAINT & WALL	08/15/2024	765.70	PAINT SUPPLIES	20E711 2542 4118 02 090000
195343	CAROLINA BIOLOGICAL	08/15/2024	14.15	Science Supplies	10E370 1130 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
195344	CASHMAN STAHLER GROU	08/15/2024	75,484.85	2024 RENOVATIONS	60E711 2530 3100 01 000000
195345	CDW GOVERNMENT	08/15/2024	3,270.00	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
195346	CLASSIC BOWL LIMITED	08/15/2024	1,520.00	07/24 SUMMER SCHOOL LANE RENTAL	10E217 1501 3250 02 500000
195347	CLASSROOM CONNECTION	08/15/2024	8,637.93	TUITION	10E392 1912 6700 02 000000
195348	COMCAST	08/15/2024	29,763.44	07/24 SERVICE	10E224 2660 3401 02 000000
195349	COMCAST	08/15/2024	470.10	08/03/24 - 09/02/24 SERVICE	10E224 2660 3401 02 000000
195350	COMCAST	08/15/2024	189.85	08/05/24 - 09/04/24 SERVICE	10E224 2660 3401 02 000000
195351	COMED	08/15/2024	617.81	06/27/24 - 07/29/24 SERVICE	10E394 1200 4660 02 000000
195352	COMPASS HEALTH CENTE	08/15/2024	450.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
195352	COMPASS HEALTH CENTE	08/15/2024	420.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
195352	COMPASS HEALTH CENTE	08/15/2024	300.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
195353	CONSTELLATION NEW EN	08/15/2024	88.38	06/18/24 - 07/18/24 SERVICE	10E711 2542 4660 01 000000
195354	COOK COUNTY TREASURE	08/15/2024	1,810.02	MAINTENANCE OF TRAFFIC SIGNALS	20E711 2542 3100 01 000000
195355	CRW INC.	08/15/2024	5,088.00	BOOKSTORE CABLING	10E224 2660 3100 02 000000
195356	CZARNIK, MICHAEL	08/15/2024	5,527.80	Fencing 24/25 - Supplies	10E217 1501 4100 02 170000
195357	DAVERMAN, DODGE & NA	08/15/2024	1,785.69	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
195358	DE WOLFE MUSIC USA I	08/15/2024	3,600.00	MUSIC LICENSE ANNUAL	91E994 3200 3233 02 000000
195359	DREISILKER ELECTRIC	08/15/2024	186.82	HVAC SUPPLIES	20E711 2542 4118 02 030000
195360	ELENCO ELECTRONICS I	08/15/2024	15.68	Science Supplies	10E370 1130 4100 02 000000
195361	EVA CARLSTON ACADEMY	08/15/2024	8,849.00	07/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
195361	EVA CARLSTON ACADEMY	08/15/2024	10,385.00	07/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
195362	FISHER SCIENTIFIC	08/15/2024	71.20	Science Supplies	10E370 1130 4100 02 000000
195362	FISHER SCIENTIFIC	08/15/2024	8.71	Science Supplies	10E370 1130 4100 02 000000
195363	FITZPATRICK, JENNIFE	08/15/2024	682.95	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
195364	FLINN SCIENTIFIC INC	08/15/2024	1,107.00	Science Supplies	10E370 1130 4100 02 000000
195365	FOLLETT SCHOOL SOLUT	08/15/2024	2,516.82	ALLIANCE A/V ONLINE SERVICE RENEWAL	10E223 2620 3233 02 000000
195366	G & O THERMAL SUPPLY	08/15/2024	38.52	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
195367	GARVEY'S OFFICE PROD	08/15/2024	13,692.00	WAREHOUSE SUPPLIES	10E613 2573 4110 02 000000
195367	GARVEY'S OFFICE PROD	08/15/2024	3,912.00	COPY PAPER	10E613 2573 4110 02 000000
195368	GEEN INDUSTRIES INC	08/15/2024	1,800.00	WATER TREATMENT	20E711 2542 3100 01 000000
195368	GEEN INDUSTRIES INC	08/15/2024	1,523.25	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
195368	GEEN INDUSTRIES INC	08/15/2024	1,200.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
195369	GENERAL PARTS LLC	08/15/2024	389.95	MAJOR REPAIR	20E711 2542 3235 02 000000
195370	GENESISONE	08/15/2024	9,320.80	COPIER USAGE	10E121 2520 3232 01 000000
195370	GENESISONE	08/15/2024	78,460.00	CANON imagePRESS V900 COLOR PRODUCTION DIGITAL PRESS	10E224 2660 7000 02 000000
195371	GLENCOE PARK DISTRIC	08/15/2024	378.00	FITNESS CENTER MEMBERSHIPS 08/01/24	10E394 1200 6401 02 000000
195372	GRAINGER	08/15/2024	75.48	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195372	GRAINGER	08/15/2024	-135.30	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195372	GRAINGER	08/15/2024	84.33	HVAC SUPPLIES	20E711 2542 4118 02 030000
195372	GRAINGER	08/15/2024	89.67	HVAC SUPPLIES	20E711 2542 4118 02 030000
195372	GRAINGER	08/15/2024	198.92	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195372	GRAINGER	08/15/2024	160.31	HVAC SUPPLIES	20E711 2542 4118 02 030000
195372	GRAINGER	08/15/2024	18.15	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195372	GRAINGER	08/15/2024	236.68	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
195372	GRAINGER	08/15/2024	218.66	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195372	GRAINGER	08/15/2024	105.11	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195372	GRAINGER	08/15/2024	596.76	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195372	GRAINGER	08/15/2024	135.30	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195372	GRAINGER	08/15/2024	106.12	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
195372	GRAINGER	08/15/2024	355.72	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
195373	GROVE SCHOOL INC	08/15/2024	10,793.81	07/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
195373	GROVE SCHOOL INC	08/15/2024	4,234.60	07/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
195374	GROWER EQUIPMENT AND	08/15/2024	14,292.00	Exmark Zero Turn Mower	20E711 2542 5430 01 000000
195375	H2I GROUP	08/15/2024	9,531.85	Direct to Film Printer Cutter	10E970 1130 5401 02 010970
195375	H2I GROUP	08/15/2024	7,898.00	FumeKART	10E970 1130 5401 02 010970
195375	H2I GROUP	08/15/2024	6,500.00	FY 23 Extra funds for 3D printers	10E970 1130 4100 02 010970
195376	HACH COMPANY	08/15/2024	228.30	Science Supplies	10E370 1130 4100 02 000000
195377	HALOCK SECURITY LABS	08/15/2024	9,189.00	IMPERVA PROTECT ESSENTIALS	10E223 2620 3233 02 000000
195378	HARLEQUIN CORP	08/15/2024	1,500.00	PORTABLE FLOOR	99L000 9123 0000 00 000000
195378	HARLEQUIN CORP	08/15/2024	4,055.68	PORTABLE FLOOR	10E330 1130 4100 02 000000
195378	HARLEQUIN CORP	08/15/2024	2,555.70	PORTABLE FLOOR	10E361 2190 4100 02 000000
195379	HEARTSPRING	08/15/2024	9,709.48	07/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
195379	HEARTSPRING	08/15/2024	20,785.19	07/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
195379	HEARTSPRING	08/15/2024	9,709.48	07/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
195379	HEARTSPRING	08/15/2024	20,785.19	07/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
195379	HEARTSPRING	08/15/2024	25,481.28	ADJUSTED TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
195379	HEARTSPRING	08/15/2024	14,660.10	ADJUSTED TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
195379	HEARTSPRING	08/15/2024	3,071.64	ADJUSTED TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
195379	HEARTSPRING	08/15/2024	5,280.66	ADJUSTED TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
195380	HERITAGE SCHOOLS INC	08/15/2024	1,808.55	07/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
195380	HERITAGE SCHOOLS INC	08/15/2024	10,010.00	07/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
195381	HUEY, MICHAEL	08/15/2024	1,450.00	SOUND DESIGNER	10E361 1130 3100 02 000000
195382	ILLINOIS STATE POLIC	08/15/2024	4,378.75	PROCESSING FEES	10E230 2640 3100 02 000000
195383	IMAGINE LEARNING LL	08/15/2024	2,000.00	MyPath New Reading	10E221 1130 3233 02 000000
195384	JAMROCK3C	08/15/2024	300.00	TEAM BUILDING SESSION	10E405 2130 3120 02 000000
195385	JENNINGS CHEVROLET	08/15/2024	1,324.12	VEHICLE REPAIR	40E711 2550 3234 02 000000
195385	JENNINGS CHEVROLET	08/15/2024	234.68	VEHICLE REPAIR	40E711 2550 3234 01 000000
195386	JUST ELEVATOR INSPEC	08/15/2024	875.00	ANNUAL ELEVATOR & LIFT INSPECTIONS	20E711 2542 3100 02 000000
195387	KAHOOT! ASA	08/15/2024	4,000.00	Kahoot! EDU Pro.	10E221 1130 3233 02 000000
195388	KESHET	08/15/2024	12,889.38	07/24 TUITION	10E392 1912 6700 02 000000
195389	KESWICK SCHOOL LLC	08/15/2024	5,383.44	07/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
195389	KESWICK SCHOOL LLC	08/15/2024	6,212.50	07/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
195390	KONE INC	08/15/2024	1,850.00	QEI FEES FOR ANNUAL TESTS	20E711 2542 3100 02 000000
195390	KONE INC	08/15/2024	1,443.72	ANNUAL SMOKE TESTING	20E711 2542 3100 02 000000
195390	KONE INC	08/15/2024	5,323.68	ELEVATOR REPAIR	20E711 2542 3230 02 000000
195390	KONE INC	08/15/2024	5,232.68	MAJOR REPAIR	20E711 2542 3235 02 000000
195391	KUTA SOFTWARE LLC	08/15/2024	1,270.00	SITE LICENSE FOR MATH	10E221 1130 3233 02 000000
195392	LAWSON PRODUCTS	08/15/2024	1,768.13	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
195392	LAWSON PRODUCTS	08/15/2024	1,952.11	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
195393	LINDE GAS & EQUIPMEN	08/15/2024	139.95	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
195393	LINDE GAS & EQUIPMEN	08/15/2024	385.35	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
195393	LINDE GAS & EQUIPMEN	08/15/2024	428.48	CYLINDER RENTAL	10E310 1130 4100 02 040310
195393	LINDE GAS & EQUIPMEN	08/15/2024	373.95	CYLINDER RENTAL	10E310 1130 4100 02 040310
195394	LONGSTRETH SPORTING	08/15/2024	2,074.16	Field Hockey 24/25 - Goalie equipment	10E217 1501 4100 02 060000
195395	MAIA LEARNING, INC.	08/15/2024	20,420.00	07/1/24 - 06/30/25 SUBSCRIPTION	10E223 2620 3233 02 000000
195396	MARCHUK, ROSE	08/15/2024	50.55	NTX ROWING GAS	11E125 1310 4100 01 000000
195397	MARK'S PLUMBING PART	08/15/2024	124.60	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
195398	MCMASTER-CARR SUPPLY	08/15/2024	1,732.53	HEAVY DUTY SHELVING	20E711 2542 5430 02 000000
195398	MCMASTER-CARR SUPPLY	08/15/2024	5,290.06	HEAVY DUTY SHELVING	20E711 2542 5430 02 000000
195399	MENTA TECH ACADEMY	08/15/2024	3,004.05	07/24 TUITION	10E392 1912 6700 02 000000
195399	MENTA TECH ACADEMY	08/15/2024	1,001.35	08/24 TUITION	10E392 1912 6700 02 000000
195400	MIDWEST WINDOW SOLUT	08/15/2024	4,125.15	WINDOW SHADES REPLACEMENT 50% DEPOSIT	20E711 2530 5200 02 000000
195401	THE MULCH CENTER	08/15/2024	72.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
195402	NEURORESTORATIVE	08/15/2024	17,326.86	07/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
195402	NEURORESTORATIVE	08/15/2024	18,600.00	07/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
195403	NORTH SHORE GAS	08/15/2024	60.30	06/25/24 - 07/24/24 SERVICE	10E394 1200 4650 02 000000
195404	NORTHERN ARIZONA UNI	08/15/2024	280.00	CONSORTIUM	10E360 1130 6401 02 000000
195405	NORTHWEST SUBURBAN S	08/15/2024	6,621.31	ESY 2024 TUITION	10E915 4120 6700 02 000000
195406	NEW TRIER PARENTS AS	08/15/2024	31,500.00	JULY 2024 FEES COLLECTED FY24-25	10R000 1728 0000 00 000000
195407	OCONOMOWOC DEVELOPME	08/15/2024	5,291.55	07/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
195407	OCONOMOWOC DEVELOPME	08/15/2024	15,816.82	07/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
195407	OCONOMOWOC DEVELOPME	08/15/2024	5,291.55	07/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
195407	OCONOMOWOC DEVELOPME	08/15/2024	15,816.82	07/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
195408	PARENTSQUARE	08/15/2024	19,250.00	District Onboarding (under 4.9K)	10E223 2620 3233 02 000000
195409	PASCO SCIENTIFIC	08/15/2024	5,993.00	Science Supplies	10E370 1130 4100 02 000000
195410	PERSONNEL PLANNERS I	08/15/2024	396.00	07/01/24 - 09/30/24 MANAGEMENT FEE	10E100 2310 3803 01 000000
195411	PITNEY BOWES GLOBAL	08/15/2024	1,539.99	05/16/24 - 08/15/24 LEASE	10E211 2574 3232 02 000000
195412	PITNEY BOWES	08/15/2024	640.75	SERVICE CALL	10E211 2574 3232 02 000000
195412	PITNEY BOWES	08/15/2024	651.75	SERVICE CALL	10E211 2574 3232 02 000000
195413	POWERSCHOOL GROUP LL	08/15/2024	60,187.80	07/01/24 - 06/30/25 SUBSCRIPTION	10E223 2620 3233 02 000000
195414	PREMISTAR	08/15/2024	10,949.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
195414	PREMISTAR	08/15/2024	1,565.58	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
195414	PREMISTAR	08/15/2024	5,450.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
195414	PREMISTAR	08/15/2024	785.69	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
195414	PREMISTAR	08/15/2024	11,500.00	ACCESS PANELS & SCREENS FOR AHU	20E711 2530 5200 02 000000
195414	PREMISTAR	08/15/2024	8,325.00	INSULATE THE EXTERIER OF THE EXPOSED DUCTWORK	20E711 2530 5200 02 000000
195414	PREMISTAR	08/15/2024	3,244.00	REMOVAL OF DUCTWORK	20E711 2530 5200 02 000000
195415	RAPTOR TECHNOLOGIES	08/15/2024	2,867.00	ANNUAL SOFTWARE - EMERGENCY MANAGEMENT	10E224 2660 3233 02 000000
195416	REBEL ATHLETIC, INC	08/15/2024	1,285.56	Cheer 24/25 backpacks	99L000 9933 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
195417	RG GION & ASSOCIATES	08/15/2024	50.54	BUSINESS CARD	10E240 2630 3600 01 000000
195417	RG GION & ASSOCIATES	08/15/2024	13,355.00	NTX FALL 2024 CATALOG	11E125 1310 3600 01 000000
195417	RG GION & ASSOCIATES	08/15/2024	52.48	BUSINESS CARD	10E240 2630 3600 01 000000
195417	RG GION & ASSOCIATES	08/15/2024	1,057.65	TARP LUNCHEON INVITATION & MAILING	10E240 2630 3600 01 000000
195418	ROCCO Z MUSIC LLC	08/15/2024	1,425.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195419	RYDIN DECAL	08/15/2024	920.00	2024-2025 STAFF PARKING PERMITS	10E450 2546 4110 02 000000
195420	SAFETY TRAINERS	08/15/2024	4,267.00	AED RESCUE KIT AND SUPPLIES	20E711 2542 5420 01 000000
195421	SAVILLE FLOWERS INC	08/15/2024	4,583.25	GRADUATION FLOWERS	10E210 2410 4110 02 010000
195422	SERVICE MANAGEMENT A	08/15/2024	6,467.00	WC CUSTODIAL STAFFING	20E711 2542 3100 02 000000
195423	SHAR PRODUCTS COMPAN	08/15/2024	221.25	SUPPLIES	10E360 1130 4100 02 000000
195424	SHRUB OAK INTERNATIO	08/15/2024	35,665.83	07/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
195424	SHRUB OAK INTERNATIO	08/15/2024	14,166.67	07/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
195425	SIEMENS	08/15/2024	12,000.00	LIGHT POLE CAMERA INSTALLATION	10E224 2660 3100 02 000000
195425	SIEMENS	08/15/2024	956.00	BLDG B ISTAR PRO REPAIR	10E224 2660 3100 02 000000
195425	SIEMENS	08/15/2024	717.00	TROUBLESHOOTING	10E224 2660 3100 02 000000
195425	SIEMENS	08/15/2024	1,076.00	DOCK COMMEND CAMERA WORK	10E224 2660 3100 02 000000
195426	SONIA SHANKMAN ORTHO	08/15/2024	22,220.10	07/24 TUITION	10E392 1912 6700 02 000000
195427	STRATASYS INC	08/15/2024	6,000.00	Stratasys Store Credit	10E970 1130 5401 02 010970
195428	SWANK MOTION PICTURE	08/15/2024	4,410.00	ANNUAL ACCESS STREAMING	10E221 1130 3233 02 000000
195429	TECHNOLOGY MANAGEMEN	08/15/2024	195.50	COMMUNICATION CHARGES	10E224 2660 3401 02 000000
195430	THE LAWNMOWER SHOP	08/15/2024	136.50	VEHICLE REPAIR	40E711 2550 3234 01 000000
195431	THE PEOPLES PLUMBER	08/15/2024	1,055.00	RPZ F BLDG. LOCKER RM	20E711 2542 3230 01 000000
195431	THE PEOPLES PLUMBER	08/15/2024	5,265.00	BACK FLOW CERTIFICATIONS	20E711 2542 3100 02 000000
195431	THE PEOPLES PLUMBER	08/15/2024	3,000.00	DRINKING FOUNTAIN INSTALLATION	20E711 2542 5200 01 000000
195431	THE PEOPLES PLUMBER	08/15/2024	4,200.00	PORCELAIN FOUNTAIN REPLACEMENT	20E711 2542 5200 01 000000
195431	THE PEOPLES PLUMBER	08/15/2024	3,000.00	BLDG C WATER COOLER	20E711 2542 5200 01 000000
195432	TRINITE, KRISTIN	08/15/2024	420.00	ATHLETIC TRAINER SERVICES	10E217 1501 3100 02 360000
195433	VERTIV CORPORATION	08/15/2024	2,219.35	UNINTERRUPTIBLE POWER SYSTEMS	10E224 2660 3233 02 000000
195434	VILLAGE OF WINNETKA	08/15/2024	1,118.22	06/20/24 - 07/18/24 SERVICE	10E711 2542 4660 02 000000
195435	VILLAGE OF GLENCOE	08/15/2024	125.75	07/16/24 SERVICE	10E394 1200 3700 02 000000
195436	VILLAGE OF WINNETKA	08/15/2024	92.81	06/21/24 - 07/18/24 SERVICE	10E711 2542 3700 01 000000
195436	VILLAGE OF WINNETKA	08/15/2024	357.82	06/21/24 - 07/18/24 SERVICE	10E711 2542 4660 01 000000
195437	VILLAGE OF NORTHFIEL	08/15/2024	312.66	06/19/24 - 07/23/24 SERVICE	10E711 2542 3700 01 000000
195438	VILLAGE OF NORTHFIEL	08/15/2024	6,769.95	06/20/24 - 07/23/24 SERVICE	10E711 2542 3700 01 000000
195438	VILLAGE OF NORTHFIEL	08/15/2024	14,155.11	06/20/24 - 07/23/24 SERVICE	10E711 2542 3700 01 000000
195439	VILLAGE OF NORTHFIEL	08/15/2024	1,158.00	06/20/24 - 07/23/24 SERVICE	10E711 2542 3700 01 000000
195440	VILLAGE OF NORTHFIEL	08/15/2024	92.64	06/20/24 - 07/22/24 SERVICE	10E711 2542 3700 01 000000
195441	VILLAGE OF WINNETKA	08/15/2024	48,131.60	SCHJOOOL RESOURCE OFFICER	10E450 2546 3100 01 000000
195442	VILLAGE OF WINNETKA	08/15/2024	29,480.00	06/23/24 - 07/23/24 SERVICE	10E711 2542 4660 02 000000
195442	VILLAGE OF WINNETKA	08/15/2024	1,674.51	06/23/24 - 07/23/24 SERVICE	10E711 2542 3210 02 000000
195442	VILLAGE OF WINNETKA	08/15/2024	79,386.15	06/23/24 - 07/23/24 SERVICE	10E711 2542 4660 02 000000
195443	VILLAGE OF WINNETKA	08/15/2024	989.45	06/20/24 - 07/18/24 SERVICE	10E711 2542 3700 02 000000
195443	VILLAGE OF WINNETKA	08/15/2024	1,618.86	06/20/24 - 07/18/24 SERVICE	10E711 2542 3700 02 000000
195444	VILLAGE OF WINNETKA	08/15/2024	85.20	06/20/24 - 07/18/24 SERVICE	10E711 2542 3700 02 000000
195445	VILLAGE OF WINNETKA	08/15/2024	46.88	06/20/24 - 07/18/24 SERVICE	10E711 2542 4660 02 000000
195446	VILLAGE OF WINNETKA	08/15/2024	3,061.03	06/24/24 - 07/23/24 SERVICE	10E711 2542 3700 02 000000
195446	VILLAGE OF WINNETKA	08/15/2024	10,057.48	06/24/24 - 07/23/24 SERVICE	10E711 2542 3700 02 000000
195447	VILLAGE OF WINNETKA	08/15/2024	50.62	06/24/24 - 07/23/24 SERVICE	10E711 2542 4660 02 000000
195448	VILLAGE OF WINNETKA	08/15/2024	1,452.99	06/20/24 - 07/18/24 SERVICE	10E711 2542 3700 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
195448	VILLAGE OF WINNETKA	08/15/2024	2,377.63	06/20/24 - 07/18/24 SERVICE	10E711 2542 3700 02 000000
195449	WARD'S SCIENCE	08/15/2024	8.76	Science Supplies	10E370 1130 4100 02 000000
195449	WARD'S SCIENCE	08/15/2024	13.40	Science Supplies	10E370 1130 4100 02 000000
195449	WARD'S SCIENCE	08/15/2024	159.99	Science Supplies	10E370 1130 4100 02 000000
195449	WARD'S SCIENCE	08/15/2024	325.92	Science Supplies	10E370 1130 4100 02 000000
195449	WARD'S SCIENCE	08/15/2024	2,088.39	Science Supplies	10E370 1130 4100 02 000000
195450	WASTE MANAGEMENT	08/15/2024	2,251.86	07/01/24 - 07/31/24 SERVICE	10E711 2542 3210 01 000000
195451	WASTE MANAGEMENT	08/15/2024	-2,253.91	08/01/24 - 08/31/24 SERVICE	10E711 2542 3210 01 000000
195451	WASTE MANAGEMENT	08/15/2024	2,253.91	08/01/24 - 08/31/24 SERVICE	10E711 2542 3210 01 000000
195452	WILMETTE AUTO BODY	08/15/2024	3,219.20	VEHICLE REPAIR	40E711 2550 3234 02 000000
195453	WILPEN ENVIRONMENTAL	08/15/2024	5,974.00	DISPOSAL OF LATEX PAINT SHIPPED	20E711 2542 3230 02 000000
195462	WASTE MANAGEMENT	08/15/2024	2,253.91	08/01/24 - 08/31/24 SERVICE	10E711 2542 3210 01 000000
195463	IEA	08/15/2024	746.69	Payroll accrual	10L000 4506 0000 00 000000
195464	HERNANDEZ, MIRNA	08/15/2024	1,924.35	Replacement of lost payroll check #20846 8/15/24	20E711 2542 1141 02 000000
195464	HERNANDEZ, MIRNA	08/22/2024	-1,924.35	Replacement of lost payroll check #20846 8/15/24	20E711 2542 1141 02 000000
195465	BERLIN, KATHERINE	08/27/2024	-1,130.67	Re-Issue Payroll check #20637 issued 7/31/2024- Lost in the mail	10E390 1200 1131 02 000000
195467	GERTH, STACY	08/15/2024	1,573.03	Re-issue payroll direct deposit that was returned #900206157 8/15/2024 Gerth, S	10E220 2620 1131 02 000000
195467	GERTH, STACY	08/22/2024	-1,573.03	Re-issue payroll direct deposit that was returned #900206157 8/15/2024 Gerth, S	10E220 2620 1131 02 000000
195468	AM CONCRETE LLC	08/22/2024	23,000.00	CONCRETE WORK REISSUE CHECK 194556	20E711 2530 5200 02 000000
195469	BERLIN, KATHERINE	08/27/2024	-1,130.67	Re-issue lost check #20635 7/15/24 \$1130.67	10E390 1200 1131 02 000000
195470	ACTION FENCE CONTRAC	08/30/2024	640.00	DAYCARE FENCE POST REPLACEMENT	20E711 2542 3230 01 000000
195471	ADVANCED PARTS & SER	08/30/2024	525.00	MAJOR REPAIR	20E711 2542 3235 02 000000
195472	AM YISRAEL	08/30/2024	247.50	NTX 2024 SUMMER RENTAL	11E125 1310 3250 01 000000
195473	AMERICAN MESSAGING	08/30/2024	198.25	09/01/24 -09/30/24 SERVICE	10E224 2660 3401 02 000000
195474	AMERICAN BUILDING RE	08/30/2024	9,000.00	MASONRY PROJECT	20E711 2530 5200 02 000000
195475	AMERICAN BUILDING RE	08/30/2024	48,857.00	GIRLS WRESTLING GYM	20E711 2530 5200 02 000000
195476	ANDERSON LOCK	08/30/2024	159.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
195477	ANDERSON PEST SOLUTI	08/30/2024	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
195478	ANDERSON ELEVATOR CO	08/30/2024	631.00	SERVICE CALL	20E711 2542 3100 01 000000
195478	ANDERSON ELEVATOR CO	08/30/2024	5,202.00	SERVICE CALL	20E711 2542 3100 01 000000
195478	ANDERSON ELEVATOR CO	08/30/2024	628.00	SERVICE CALL	20E711 2542 3100 02 000000
195478	ANDERSON ELEVATOR CO	08/30/2024	2,800.00	ANNUAL TESTING	20E711 2542 3100 02 000000
195479	APPRAISAL ASSOCIATES	08/30/2024	2,000.00	APPRAISAL REPORT 01/01/22	10E100 2310 3181 01 000000
195480	ARBOR SCIENTIFIC	08/30/2024	436.22	ARBOR SCIENCE DD	10E370 1130 4100 01 000000
195480	ARBOR SCIENTIFIC	08/30/2024	470.38	Science Supplies	10E370 1130 4100 02 000000
195481	AT&T	08/30/2024	182.00	08/19/24 - 09/18/24 SERVICE	10E224 2660 3401 02 000000
195482	AT&T	08/30/2024	115.38	08/16/24 - 09/15/24 SERVICE	10E224 2660 3401 02 000000
195483	AVERUS	08/30/2024	149.00	STAINLESS STEEL FILTERS	20E711 2542 3100 02 000000
195484	B & H PHOTO VIDEO	08/30/2024	866.54	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
195485	BAIOCCHI, JUDITH	08/30/2024	60.83	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
195486	BELLEFAIRE JCB	08/30/2024	34,627.00	07/24 ROOM & BOARD	10E392 1912 6701 02 000000
195487	BLINDERMAN CONSTRUCT	08/30/2024	50,833.88	SITE CONCRETE REPAIR	20E711 2530 5200 02 000000
195487	BLINDERMAN CONSTRUCT	08/30/2024	1,379,697.50	GENERAL CONSTRUCTION SERVICES	60E711 2530 5300 01 000000
195487	BLINDERMAN CONSTRUCT	08/30/2024	148,940.00	GENERAL CONSTRUCTION SERVICES	20E711 2530 5200 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
195488	BOATHOUSE ROW SPORTS	08/30/2024	5,057.63	Falg Football Jacket 24/25	10E217 1501 4100 02 370000
195489	BREX SOLUTIONS INC	08/30/2024	28,305.80	06/24 TRANSPORTATION	40E390 2550 3300 02 000000
195490	BSN SPORTS	08/30/2024	585.54	HR SHIRTS	10E230 2331 4120 02 000000
195490	BSN SPORTS	08/30/2024	2,027.56	Athletic Trainers - uniform	10E217 1501 4100 02 550000
195490	BSN SPORTS	08/30/2024	254.40	FB APPAREL	10E217 1501 4100 02 050000
195491	BYRNES, DR. DAVID	08/30/2024	350.00	06/24 TUITION	10E392 1912 6700 02 000000
195492	CALUMET PAINT & WALL	08/30/2024	399.20	PAINT SUPPLIES	20E711 2542 4118 02 090000
195493	CAROLINA BIOLOGICAL	08/30/2024	448.02	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
195493	CAROLINA BIOLOGICAL	08/30/2024	729.53	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
195493	CAROLINA BIOLOGICAL	08/30/2024	1,532.13	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
195494	CASHMAN STAHLER GROU	08/30/2024	25,867.47	NORTHFIELD CAMPUS SOLAR	60E711 2530 3100 01 000000
195495	CDW GOVERNMENT	08/30/2024	4.22	AWS CONSUMPTION	10E224 2660 7000 02 000000
195496	CENTRAL RUG AND CARP	08/30/2024	1,650.00	Cornog Carpet Cleaning	20E711 2542 3100 01 000000
195497	CIDI LABS, LLC	08/30/2024	3,550.00	SaaS subscription to use Cidi Design Tools	10E221 1130 4700 02 000000
195498	CLASSIC BOWL LIMITED	08/30/2024	1,340.00	06/24 LANE RENTAL	10E217 1501 3250 02 500000
195499	COLUMBIA PIPE AND SU	08/30/2024	336.75	POOL SUPPLIES	20E711 2542 4118 02 080000
195499	COLUMBIA PIPE AND SU	08/30/2024	35.01	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
195499	COLUMBIA PIPE AND SU	08/30/2024	69.04	POOL SUPPLIES	20E711 2542 4118 02 080000
195500	COMCAST	08/30/2024	250.74	08/25/24 - 09/24/24 SERVICE	10E224 2660 3401 02 000000
195501	COMED	08/30/2024	23.02	07/18/24 - 08/16/24 SERVICE	10E711 2542 4660 01 000000
195502	CONSTELLATION-GAS DI	08/30/2024	417.95	06/24 - 07/24 SERVICE	10E711 2542 4650 01 000000
195503	DHARMA TRADING COMPA	08/30/2024	174.87	Science Supplies	10E370 1130 4100 02 000000
195504	DREISILKER ELECTRIC	08/30/2024	1,006.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
195505	ECS MIDWEST LLC	08/30/2024	23,629.75	2024 RENOVATIONS	60E711 2530 5420 01 000000
195506	EDUCATIONAL RECORDS	08/30/2024	675.00	CTP ONLINE TESTING PACKAGE	10E530 2230 3145 02 000000
195506	EDUCATIONAL RECORDS	08/30/2024	27.00	CTP PAPER REPORTING PACKAGE	10E530 2230 3145 02 000000
195506	EDUCATIONAL RECORDS	08/30/2024	27.00	CTP PAPER REPORTING PACKAGE	10E530 2230 3145 02 000000
195507	ELSMORE SWIM SHOP	08/30/2024	1,546.36	Girls Swim 24/25 - Supplies	10E217 1501 4100 02 100000
195508	ENCYCLOPAEDIA BRITAN	08/30/2024	4,125.00	DATABASE SUBSCRIPTION	10E410 2222 3140 02 200000
195509	FLINN SCIENTIFIC INC	08/30/2024	43.44	Science Supplies	10E370 1130 4100 02 000000
195509	FLINN SCIENTIFIC INC	08/30/2024	64.05	Science Supplies	10E370 1130 4100 02 000000
195509	FLINN SCIENTIFIC INC	08/30/2024	0.00	Science Supplies	10E370 1130 4100 02 000000
195509	FLINN SCIENTIFIC INC	08/30/2024	189.00	Science Supplies	10E370 1130 4100 02 000000
195509	FLINN SCIENTIFIC INC	08/30/2024	414.90	Science Supplies	10E370 1130 4100 02 000000
195509	FLINN SCIENTIFIC INC	08/30/2024	1,871.88	Science Supplies	10E370 1130 4100 02 000000
195509	FLINN SCIENTIFIC INC	08/30/2024	1,386.00	Science Supplies	10E370 1130 4100 02 000000
195509	FLINN SCIENTIFIC INC	08/30/2024	2,660.73	Science Supplies	10E370 1130 4100 02 000000
195509	FLINN SCIENTIFIC INC	08/30/2024	1,546.04	Science Supplies	10E370 1130 4100 02 000000
195509	FLINN SCIENTIFIC INC	08/30/2024	693.00	Science Supplies	10E370 1130 4100 02 000000
195509	FLINN SCIENTIFIC INC	08/30/2024	1,598.94	Science Supplies	10E370 1130 4100 02 000000
195509	FLINN SCIENTIFIC INC	08/30/2024	1,942.70	Science Supplies	10E370 1130 4100 02 000000
195510	FOX VALLEY FIRE AND	08/30/2024	938.00	FAID/CAT 1 TESTING	20E711 2542 3100 02 000000
195510	FOX VALLEY FIRE AND	08/30/2024	583.00	ANNUAL INSP FIRE ALARM SYSTEM	20E711 2542 3100 02 000000
195510	FOX VALLEY FIRE AND	08/30/2024	3,375.00	QRTLY INSP FIRE ALARM SYSTEM	20E711 2542 3100 02 000000
195510	FOX VALLEY FIRE AND	08/30/2024	183.00	QRTLY FIRE ALARM RADIO 09/24	20E711 2542 3100 02 000000
195510	FOX VALLEY FIRE AND	08/30/2024	183.00	QRTLY FIRE ALARM RADIO 09/24	20E711 2542 3100 02 000000
195510	FOX VALLEY FIRE AND	08/30/2024	183.00	QRTLY FIRE ALARM RADIO 09/24	20E711 2542 3100 02 000000
195510	FOX VALLEY FIRE AND	08/30/2024	40,000.00	PROGRESS BILLING & FIRE ALARM SYSTEM MATERIALS	20E711 2530 5200 02 000000
195510	FOX VALLEY FIRE AND	08/30/2024	433.00	ANNUAL INSP FIRE ALARM SYSTEM	20E711 2542 3100 01 000000
195510	FOX VALLEY FIRE AND	08/30/2024	960.00	FIRE ALARM SYSTEM FINAL BILLING	20E711 2542 3230 02 000000
195511	G & O THERMAL SUPPLY	08/30/2024	93.98	HVAC SUPPLIES	20E711 2542 4118 02 030000
195512	GENERAL PARTS LLC	08/30/2024	959.89	MAJOR REPAIR	20E711 2542 3235 02 000000
195513	GENESISONE	08/30/2024	150.00	COPIER USAGE	10E121 2520 3232 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
195513	GENESISONE	08/30/2024	3,967.36	COPIER USAGE	10E121 2520 3232 01 000000
195513	GENESISONE	08/30/2024	274.10	COPIER USAGE	10E121 2520 3232 01 000000
195515	GRAINGER	08/30/2024	109.66	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
195515	GRAINGER	08/30/2024	156.90	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195515	GRAINGER	08/30/2024	58.26	HVAC SUPPLIES	20E711 2542 4118 02 030000
195515	GRAINGER	08/30/2024	120.88	HVAC SUPPLIES	20E711 2542 4118 02 030000
195515	GRAINGER	08/30/2024	300.60	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195515	GRAINGER	08/30/2024	170.38	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195515	GRAINGER	08/30/2024	181.29	HVAC SUPPLIES	20E711 2542 4118 02 030000
195515	GRAINGER	08/30/2024	255.32	HVAC SUPPLIES	20E711 2542 4118 02 030000
195515	GRAINGER	08/30/2024	284.64	HVAC SUPPLIES	20E711 2542 4118 02 030000
195515	GRAINGER	08/30/2024	172.80	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195515	GRAINGER	08/30/2024	29.89	HVAC SUPPLIES	20E711 2542 4118 02 030000
195515	GRAINGER	08/30/2024	654.15	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
195515	GRAINGER	08/30/2024	174.78	HVAC SUPPLIES	20E711 2542 4118 02 030000
195515	GRAINGER	08/30/2024	146.94	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195515	GRAINGER	08/30/2024	310.08	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195515	GRAINGER	08/30/2024	166.65	HVAC SUPPLIES	20E711 2542 4118 02 030000
195515	GRAINGER	08/30/2024	811.14	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
195515	GRAINGER	08/30/2024	32.03	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
195515	GRAINGER	08/30/2024	76.10	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
195515	GRAINGER	08/30/2024	341.70	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
195515	GRAINGER	08/30/2024	190.44	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195515	GRAINGER	08/30/2024	509.67	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
195516	HALLORAN & YAUCH INC	08/30/2024	1,417.28	SERVICE CALL	20E711 2542 3100 01 100000
195517	HARDEMAN REALTIME IN	08/30/2024	450.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
195518	HARLEQUIN CORP	08/30/2024	4,163.63	Storage Cart for New Dance Floor	20E711 2542 5430 01 000000
195519	HELLIGMAN, RACHEL	08/30/2024	1,533.40	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
195520	HERFF JONES LLC	08/30/2024	61.22	DIPLOMA COVERS	10E211 2125 3600 02 000000
195520	HERFF JONES LLC	08/30/2024	36.20	DIPLOMA	10E211 2125 3600 02 000000
195521	HERNANDEZ, HUMBERTO	08/30/2024	159.84	SAFETY SHOES ALLOWANCE	20E711 2542 4110 02 000000
195522	ICON ART SERVICES LL	08/30/2024	85.00	09/24 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
195523	ILLINOIS BONE & JOIN	08/30/2024	11,150.00	2024 SUMMER ATHLETIC TRAINING SERVICES	10E215 1600 3100 02 000000
195524	INTELLIGENT LIGHTING	08/30/2024	33,652.00	LED PANEL LIGHTS	20E711 2542 5430 02 000000
195525	INTERACTIVE BUILDING	08/30/2024	7,874.06	ANNUAL HOOD TESTING	20E711 2542 3100 02 000000
195526	ITHAKA	08/30/2024	1,950.00	DATABASE	10E410 2222 3140 02 200000
195527	JOHNSON CONTROLS	08/30/2024	15,675.10	BLDG E ACTUATORS	20E711 2530 5200 02 000000
195528	KELLERMAYER GODFRYT	08/30/2024	7,500.00	PROFESSIONAL SERVICES 07/24	20E711 2542 3100 02 000000
195529	KLN MUSICAL SERVICES	08/30/2024	2,515.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195530	LAN OFFICE FURNISHIN	08/30/2024	17,130.75	FURNITURE	60E711 2530 5420 01 000000
195531	LANGE JR, ROBERT	08/30/2024	200.00	GVB EVENT 08/17/24	10E217 1501 3100 02 120000
195532	LANGUAGE TESTING INT	08/30/2024	30.00	LANGUAGE STUDENT TESTING	10E130 2213 4100 02 000000
195532	LANGUAGE TESTING INT	08/30/2024	60.00	LANGUAGE STUDENT TESTING	10E130 2213 4100 02 000000
195533	LAWSON PRODUCTS	08/30/2024	3,967.28	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
195534	LEARNING FOR LIVING	08/30/2024	4,400.00	INSTITUTE DAY SPEAKER 09/19/24 FINAL PAYMENT	10E130 2213 3120 02 000000
195535	LECHNER SERVICES	08/30/2024	263.76	08/19/24 UNIFORMS	20E711 2542 3221 01 000000
195535	LECHNER SERVICES	08/30/2024	452.89	08/12/24 UNIFORMS	20E711 2542 3221 02 000000
195535	LECHNER SERVICES	08/30/2024	226.45	08/26/24 UNIFORMS	20E711 2542 3221 01 000000
195535	LECHNER SERVICES	08/30/2024	452.89	08/26/24 UNIFORMS	20E711 2542 3221 02 000000
195536	LINDE GAS & EQUIPMEN	08/30/2024	425.70	CYLINDER REANTAL	10E310 1130 4100 02 040310
195536	LINDE GAS & EQUIPMEN	08/30/2024	143.65	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
195536	LINDE GAS & EQUIPMEN	08/30/2024	397.23	PLUMBING SUPPLIES	20E711 2542 4118 02 040000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
195537	LONGSTRETH SPORTING	08/30/2024	361.87	Field Hockey supplies 2024	10E217 1501 4100 02 060000
195538	LRS, LLC	08/30/2024	162.00	08/23/24 - 09/19/24 RENTAL	20E711 2542 3100 01 100000
195539	LUTHERAN ASCENSION C	08/30/2024	410.00	NTX RM RENTAL JULY	11E125 1310 3250 01 000000
195540	MARK'S PLUMBING PART	08/30/2024	104.40	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
195540	MARK'S PLUMBING PART	08/30/2024	53.22	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
195541	MBB ENTERPRISES OF C	08/30/2024	3,528.00	MASONRY WORK	20E711 2542 3230 02 000000
195542	MCMaster-CARR SUPPLY	08/30/2024	32.13	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195542	MCMaster-CARR SUPPLY	08/30/2024	44.70	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195542	MCMaster-CARR SUPPLY	08/30/2024	352.95	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
195542	MCMaster-CARR SUPPLY	08/30/2024	90.63	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
195542	MCMaster-CARR SUPPLY	08/30/2024	2,073.48	EXTRA HEAVY DUTY SHELVING	20E711 2542 5430 02 000000
195542	MCMaster-CARR SUPPLY	08/30/2024	797.94	EXTRA HEAVY DUTY SHELVING	20E711 2542 5430 02 000000
195542	MCMaster-CARR SUPPLY	08/30/2024	-1,002.69	EXTRA HEAVY DUTY SHELVING	20E711 2542 5430 02 000000
195543	OCCUPATIONAL TRAININ	08/30/2024	295.00	ASBESTOS ABATEMENT REFRESHER	10E711 2542 3120 02 000000
195543	OCCUPATIONAL TRAININ	08/30/2024	295.00	ASBESTOS ABATEMENT REFRESHER	10E711 2542 3120 02 000000
195544	OXFORD UNIVERSITY PR	08/30/2024	953.34	OXFORD REFERENCE	10E410 2222 3140 02 200000
195545	PASCO SCIENTIFIC	08/30/2024	1,889.00	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
195545	PASCO SCIENTIFIC	08/30/2024	1,009.00	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
195546	PENTEGRA SYSTEMS LLC	08/30/2024	10,900.00	Stadium repair 24/25	10E217 1501 3230 02 500000
195547	PILSEN PUBLIC ART TO	08/30/2024	750.00	THREE PRESENTATIONS ON PILSEN MURALS AT NT	10E310 1130 4100 02 000000
195548	PITSCO EDUCATION LLC	08/30/2024	657.25	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
195549	PROGRAM ONE PROFESSI	08/30/2024	9,800.00	GLASS SKYLIGHTS CLEANING	20E711 2542 3223 02 000000
195551	QUINLAN & FABISH	08/30/2024	95.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	134.92	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	135.54	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	216.02	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	318.89	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	532.51	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	207.70	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	83.90	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	99.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	114.95	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	75.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	162.96	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	32.67	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	85.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	32.67	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	83.48	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	75.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	90.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	90.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	132.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	140.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	68.44	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	38.92	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	140.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	105.72	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	99.04	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	187.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	95.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	134.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	131.58	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	112.27	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	94.92	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	92.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
195551	QUINLAN & FABISH	08/30/2024	124.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	164.74	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	112.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	103.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	112.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	93.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	113.11	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	80.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	118.50	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	85.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	773.75	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	85.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	144.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	110.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	75.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	104.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	110.88	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	95.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	95.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	87.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	126.80	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	160.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	65.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	140.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195551	QUINLAN & FABISH	08/30/2024	525.95	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195552	QUINLAN & FABISH MUS	08/30/2024	119.50	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195553	REACHING ACROSS ILLI	08/30/2024	2,668.00	DATABASES	10E410 2222 3140 02 200000
195554	REBEL ATHLETIC, INC	08/30/2024	998.05	Cheer 24/25 Fill-in uniforms	10E217 1501 4100 02 340000
195555	RED'S GARDEN CENTER	08/30/2024	745.10	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
195556	RG GION & ASSOCIATES	08/30/2024	360.00	TREV FEST BANNERS	10E210 2410 4110 02 000000
195557	RICMAR INDUSTRIES	08/30/2024	216.00	custodial supply	20E711 2542 4118 01 110000
195558	RIDDELL/ALL AMERICAN	08/30/2024	2,255.80	FB APPAREL	10E217 1501 4100 02 050000
195559	RSCHOOL TODAY	08/30/2024	3,294.00	MOBILE PRO PLUS RENEWAL	10E223 2620 3233 02 000000
195560	SAN-A-CARE, INC.	08/30/2024	344.50	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
195561	SCHOLASTIC INC	08/30/2024	5,494.50	NEW YORK TIMES UPFRONT	10E380 1130 4100 01 000000
195566	SEMAN VIOLINS	08/30/2024	286.87	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	64.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	64.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	158.10	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	64.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	102.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	64.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	285.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	61.06	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	201.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	61.06	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	286.87	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	61.06	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	249.67	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	61.06	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	147.67	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	61.06	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	184.87	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	61.06	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	61.06	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	286.87	EQUIPMENT REPAIR	10E360 1130 3230 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
195566	SEMAN VIOLINS	08/30/2024	61.06	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	164.47	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	64.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	164.47	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	153.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	64.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	81.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	64.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	81.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	64.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	81.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	64.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	76.50	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	64.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	81.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	64.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	81.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	64.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	81.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	132.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	285.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	64.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	64.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195566	SEMAN VIOLINS	08/30/2024	81.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195567	SERVICE MANAGEMENT A	08/30/2024	9,052.25	WC CUSTODIAL STAFFING	20E711 2542 3100 02 000000
195568	SHERWIN-WILLIAMS CO	08/30/2024	49.04	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
195569	SHIFFLER EQUIPMENT S	08/30/2024	6,660.60	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
195570	SIEMENS	08/30/2024	1,314.72	INSTALLATION OF SEOS CARDS	10E224 2660 3100 02 000000
195570	SIEMENS	08/30/2024	717.00	CARD ACCESS SYSTEM	10E224 2660 3100 02 000000
195570	SIEMENS	08/30/2024	7,888.00	LOCKDOWN TESTING	10E224 2660 3100 02 000000
195571	SIMS, RICK	08/30/2024	75.00	BADGE & ADMIN TRANSMITTER SEARCH	10E361 1130 3100 02 000000
195572	SOARING EAGLE ACADEM	08/30/2024	2,202.85	06/24 TUITION	10E392 1912 6700 02 000000
195573	STERICYCLE INC	08/30/2024	224.57	COMPLIANCE SUBSCRIPTION	20E711 2542 3100 02 000000
195574	TES GLOBAL LTD.	08/30/2024	6,150.00	MEET THE PARENT	10E223 2620 3233 02 000000
195575	THE PEOPLES PLUMBER	08/30/2024	49,000.00	HAND WASH SINK MIXING VALVES	20E711 2542 5200 01 000000
195575	THE PEOPLES PLUMBER	08/30/2024	20,000.00	EYE WASH MIXING VALVES	20E711 2542 5430 01 000000
195575	THE PEOPLES PLUMBER	08/30/2024	2,565.00	RPZ CERTIFICATIONS	20E711 2542 3100 01 000000
195575	THE PEOPLES PLUMBER	08/30/2024	4,800.00	HAND SINKS ADDITIONAL SERVICE	20E711 2542 3230 01 000000
195575	THE PEOPLES PLUMBER	08/30/2024	2,850.00	POOL BASEMENT 8" FLANGE REPAIR	20E711 2542 3230 01 000000
195576	THEATRICAL LIGHTING	08/30/2024	3,950.00	SUPPLIES	10E361 1130 3250 02 000000
195577	TK ELEVATOR CORP	08/30/2024	538.00	ELEVATOR SERVICE	20E711 2542 3100 02 000000
195578	WARD'S SCIENCE	08/30/2024	1,010.49	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
195578	WARD'S SCIENCE	08/30/2024	801.89	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
195578	WARD'S SCIENCE	08/30/2024	52.90	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
195578	WARD'S SCIENCE	08/30/2024	901.18	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
195578	WARD'S SCIENCE	08/30/2024	134.88	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
195579	WENGER CORPORATION	08/30/2024	41,867.69	Music Shells	20E711 2542 5200 01 000000
195580	WILMETTE PARK DISTRI	08/30/2024	794.21	NTX CLASSES & PROFIT SHARE	11E125 1310 3250 01 000000
195612	IEA	08/30/2024	746.69	Payroll accrual	10L000 4506 0000 00 000000
202400041	NIHIP	08/05/2024	2,737.83	08/24 NIHIP	10E230 1130 2221 02 000000
202400041	NIHIP	08/05/2024	4,320.34	08/24 NIHIP	10L000 4502 0000 00 000000
202400041	NIHIP	08/05/2024	1,061,565.28	08/24 NIHIP	10L000 4502 0000 00 000000
202400041	NIHIP	08/05/2024	12,174.55	08/24 NIHIP	10L000 4503 0000 00 000000
202400041	NIHIP	08/05/2024	60,530.80	08/24 NIHIP	10L000 4504 0000 00 000000
202400043	NEW TRIER HIGH SCHOO	08/15/2024	0.00	Payroll accrual	10L000 4511 0000 00 000000
202400043	NEW TRIER HIGH SCHOO	08/15/2024	83.33	Payroll accrual	10L000 4507 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202400043	NEW TRIER HIGH SCHOO	08/15/2024	898.70	Payroll accrual	10L000 4507 0000 00 000000
202400043	NEW TRIER HIGH SCHOO	08/15/2024	1,451.79	Payroll accrual	10L000 4508 0000 00 000000
202400043	NEW TRIER HIGH SCHOO	08/15/2024	2,451.80	Payroll accrual	10L000 4508 0000 00 000000
202400044	US TREASURY	08/15/2024	80,551.01	Payroll accrual	10L000 4020 0000 00 000000
202400044	US TREASURY	08/15/2024	4,053.60	Payroll accrual	10L000 4020 0000 00 000000
202400044	US TREASURY	08/15/2024	53.78	Payroll accrual	10L000 4020 0000 00 000000
202400044	US TREASURY	08/15/2024	12,063.52	Payroll accrual	10L000 4025 0000 00 000000
202400044	US TREASURY	08/15/2024	38,751.56	Payroll accrual	10L000 4025 0000 00 000000
202400044	US TREASURY	08/15/2024	12,063.52	Payroll accrual	50L000 4025 0000 00 000000
202400044	US TREASURY	08/15/2024	38,751.56	Payroll accrual	50L000 4025 0000 00 000000
202400045	TEACHERS RETIREMENT	08/15/2024	12,081.44	Payroll accrual	10L000 4030 0000 00 000000
202400045	TEACHERS RETIREMENT	08/15/2024	1,248.82	Payroll accrual	10L000 4030 0000 00 000000
202400045	TEACHERS RETIREMENT	08/15/2024	5,581.43	Payroll accrual	10L000 4030 0000 00 000000
202400045	TEACHERS RETIREMENT	08/15/2024	148.35	Payroll accrual	10L000 4030 0000 00 000000
202400045	TEACHERS RETIREMENT	08/15/2024	1,070.40	Payroll accrual	10L000 4030 0000 00 000000
202400046	TEACHERS HEALTH INS	08/15/2024	707.78	Payroll accrual	10L000 4031 0000 00 000000
202400046	TEACHERS HEALTH INS	08/15/2024	695.32	Payroll accrual	10L000 4030 0000 00 000000
202400046	TEACHERS HEALTH INS	08/15/2024	67.05	Payroll accrual	10L000 4031 0000 00 000000
202400046	TEACHERS HEALTH INS	08/15/2024	421.00	Payroll accrual	10L000 4031 0000 00 000000
202400046	TEACHERS HEALTH INS	08/15/2024	171.38	Payroll accrual	10L000 4031 0000 00 000000
202400046	TEACHERS HEALTH INS	08/15/2024	1,236.51	Payroll accrual	10L000 4030 0000 00 000000
202400046	TEACHERS HEALTH INS	08/15/2024	-0.02	Gemini adjustments 8/15/24 \$.02	10L000 4031 0000 00 000000
202400047	TSA CONSULTING GROUP	08/15/2024	41.67	Payroll accrual	10L000 4510 0000 00 000000
202400047	TSA CONSULTING GROUP	08/15/2024	2,150.00	Payroll accrual	10L000 4510 0000 00 000000
202400047	TSA CONSULTING GROUP	08/15/2024	820.00	Payroll accrual	10L000 4510 0000 00 000000
202400047	TSA CONSULTING GROUP	08/15/2024	600.00	Payroll accrual	10L000 4510 0000 00 000000
202400047	TSA CONSULTING GROUP	08/15/2024	1,633.34	Payroll accrual	10L000 4510 0000 00 000000
202400047	TSA CONSULTING GROUP	08/15/2024	5,293.66	Payroll accrual	10L000 4510 0000 00 000000
202400047	TSA CONSULTING GROUP	08/15/2024	5,692.57	Payroll accrual	10L000 4510 0000 00 000000
202400047	TSA CONSULTING GROUP	08/15/2024	750.00	Payroll accrual	10L000 4510 0000 00 000000
202400047	TSA CONSULTING GROUP	08/15/2024	750.00	Payroll accrual	10L000 4510 0000 00 000000
202400047	TSA CONSULTING GROUP	08/15/2024	406.25	Payroll accrual	10L000 4510 0000 00 000000
202400047	TSA CONSULTING GROUP	08/15/2024	50.00	Payroll accrual	10L000 4510 0000 00 000000
202400047	TSA CONSULTING GROUP	08/15/2024	3,295.83	Payroll accrual	10L000 4510 0000 00 000000
202400047	TSA CONSULTING GROUP	08/15/2024	560.00	Payroll accrual	10L000 4510 0000 00 000000
202400047	TSA CONSULTING GROUP	08/15/2024	250.00	Payroll accrual	10L000 4510 0000 00 000000
202400047	TSA CONSULTING GROUP	08/15/2024	175.00	Payroll accrual	10L000 4510 0000 00 000000
202400047	TSA CONSULTING GROUP	08/15/2024	4,050.00	ReDeposit Sarah Struebing's 403b Fidelity contribution that was returned from 6/6	10L000 4510 0000 00 000000
202400048	ILLINOIS DEPARTMENT	08/15/2024	28.00	Payroll accrual	10L000 4040 0000 00 000000
202400048	ILLINOIS DEPARTMENT	08/15/2024	28.00	Payroll accrual	10L000 4040 0000 00 000000
202400048	ILLINOIS DEPARTMENT	08/15/2024	35,596.79	Payroll accrual	10L000 4040 0000 00 000000
202400049	STATE DISBURSEMENT U	08/15/2024	618.00	Payroll accrual	10L000 4501 0000 00 000000
202400049	STATE DISBURSEMENT U	08/15/2024	88.44	Payroll accrual	10L000 4501 0000 00 000000
202400049	STATE DISBURSEMENT U	08/15/2024	65.00	Payroll accrual	10L000 4501 0000 00 000000
202400050	ILLINOIS DEPT OF REV	08/15/2024	176.60	Payroll accrual	10L000 4501 0000 00 000000
202400056	IL DEPT OF EMPLOYMEN	08/15/2024	13,729.00	IDES Period 06/30/2024	10E100 2310 3803 01 000000
202400058	ILLINOIS MUNICIPAL R	08/15/2024	1,226.72	Payroll accrual	10L000 4035 0000 00 000000
202400058	ILLINOIS MUNICIPAL R	08/15/2024	63.62	Payroll accrual	10L000 4035 0000 00 000000
202400058	ILLINOIS MUNICIPAL R	08/15/2024	0.00	Payroll accrual	50L000 4010 0000 00 000000
202400058	ILLINOIS MUNICIPAL R	08/15/2024	19,794.03	Payroll accrual	10L000 4035 0000 00 000000
202400058	ILLINOIS MUNICIPAL R	08/15/2024	3,006.70	Payroll accrual	10L000 4035 0000 00 000000
202400058	ILLINOIS MUNICIPAL R	08/15/2024	8,742.84	Payroll accrual	10L000 4035 0000 00 000000
202400058	ILLINOIS MUNICIPAL R	08/15/2024	14,620.99	Payroll accrual	50L000 4010 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202400058	ILLINOIS MUNICIPAL R	08/15/2024	2,091.33	Payroll accrual	50L000 4010 0000 00 000000
202400058	ILLINOIS MUNICIPAL R	08/15/2024	603.75	IMRF adjustments- Aaditya	10L000 4035 0000 00 000000
				\$121.67 Berlin \$111.57	
				Finan \$129.15 Herlocker	
				\$114.53 Melonas \$120.08	
				Silva \$101.48 Sewell	
				-\$95.10 IMRF ADJ \$.37	
202400060	NEW TRIER HIGH SCHOO	08/30/2024	0.00	Payroll accrual	10L000 4511 0000 00 000000
202400060	NEW TRIER HIGH SCHOO	08/30/2024	83.33	Payroll accrual	10L000 4507 0000 00 000000
202400060	NEW TRIER HIGH SCHOO	08/30/2024	898.70	Payroll accrual	10L000 4507 0000 00 000000
202400060	NEW TRIER HIGH SCHOO	08/30/2024	1,451.79	Payroll accrual	10L000 4508 0000 00 000000
202400060	NEW TRIER HIGH SCHOO	08/30/2024	2,451.80	Payroll accrual	10L000 4508 0000 00 000000
202400061	US TREASURY	08/30/2024	72,075.43	Payroll accrual	10L000 4020 0000 00 000000
202400061	US TREASURY	08/30/2024	4,248.60	Payroll accrual	10L000 4020 0000 00 000000
202400061	US TREASURY	08/30/2024	14.00	Payroll accrual	10L000 4020 0000 00 000000
202400061	US TREASURY	08/30/2024	100.00	Payroll accrual	10L000 4020 0000 00 000000
202400061	US TREASURY	08/30/2024	12,917.93	Payroll accrual	10L000 4025 0000 00 000000
202400061	US TREASURY	08/30/2024	34,389.76	Payroll accrual	10L000 4025 0000 00 000000
202400061	US TREASURY	08/30/2024	12,854.93	Payroll accrual	50L000 4025 0000 00 000000
202400061	US TREASURY	08/30/2024	34,389.76	Payroll accrual	50L000 4025 0000 00 000000
202400062	TEACHERS RETIREMENT	08/30/2024	12,081.44	Payroll accrual	10L000 4030 0000 00 000000
202400062	TEACHERS RETIREMENT	08/30/2024	3,483.60	Payroll accrual	10L000 4030 0000 00 000000
202400062	TEACHERS RETIREMENT	08/30/2024	14,143.28	Payroll accrual	10L000 4030 0000 00 000000
202400062	TEACHERS RETIREMENT	08/30/2024	126.00	Payroll accrual	10L000 4030 0000 00 000000
202400062	TEACHERS RETIREMENT	08/30/2024	292.37	Payroll accrual	10L000 4030 0000 00 000000
202400062	TEACHERS RETIREMENT	08/30/2024	1,622.09	Payroll accrual	10L000 4030 0000 00 000000
202400062	TEACHERS RETIREMENT	08/30/2024	8.12	Payroll accrual	10L000 4030 0000 00 000000
202400063	TEACHERS HEALTH INS	08/30/2024	5.40	Payroll accrual	10L000 4031 0000 00 000000
202400063	TEACHERS HEALTH INS	08/30/2024	707.78	Payroll accrual	10L000 4031 0000 00 000000
202400063	TEACHERS HEALTH INS	08/30/2024	4.02	Payroll accrual	10L000 4030 0000 00 000000
202400063	TEACHERS HEALTH INS	08/30/2024	695.32	Payroll accrual	10L000 4030 0000 00 000000
202400063	TEACHERS HEALTH INS	08/30/2024	290.53	Payroll accrual	10L000 4031 0000 00 000000
202400063	TEACHERS HEALTH INS	08/30/2024	7.20	Payroll accrual	10L000 4031 0000 00 000000
202400063	TEACHERS HEALTH INS	08/30/2024	1,277.15	Payroll accrual	10L000 4031 0000 00 000000
202400063	TEACHERS HEALTH INS	08/30/2024	337.72	Payroll accrual	10L000 4031 0000 00 000000
202400063	TEACHERS HEALTH INS	08/30/2024	5.36	Payroll accrual	10L000 4030 0000 00 000000
202400063	TEACHERS HEALTH INS	08/30/2024	1,873.85	Payroll accrual	10L000 4030 0000 00 000000
202400064	TSA CONSULTING GROUP	08/30/2024	41.67	Payroll accrual	10L000 4510 0000 00 000000
202400064	TSA CONSULTING GROUP	08/30/2024	2,150.00	Payroll accrual	10L000 4510 0000 00 000000
202400064	TSA CONSULTING GROUP	08/30/2024	820.00	Payroll accrual	10L000 4510 0000 00 000000
202400064	TSA CONSULTING GROUP	08/30/2024	600.00	Payroll accrual	10L000 4510 0000 00 000000
202400064	TSA CONSULTING GROUP	08/30/2024	1,683.34	Payroll accrual	10L000 4510 0000 00 000000
202400064	TSA CONSULTING GROUP	08/30/2024	5,383.66	Payroll accrual	10L000 4510 0000 00 000000
202400064	TSA CONSULTING GROUP	08/30/2024	5,692.57	Payroll accrual	10L000 4510 0000 00 000000
202400064	TSA CONSULTING GROUP	08/30/2024	750.00	Payroll accrual	10L000 4510 0000 00 000000
202400064	TSA CONSULTING GROUP	08/30/2024	750.00	Payroll accrual	10L000 4510 0000 00 000000
202400064	TSA CONSULTING GROUP	08/30/2024	406.25	Payroll accrual	10L000 4510 0000 00 000000
202400064	TSA CONSULTING GROUP	08/30/2024	50.00	Payroll accrual	10L000 4510 0000 00 000000
202400064	TSA CONSULTING GROUP	08/30/2024	3,295.83	Payroll accrual	10L000 4510 0000 00 000000
202400064	TSA CONSULTING GROUP	08/30/2024	560.00	Payroll accrual	10L000 4510 0000 00 000000
202400064	TSA CONSULTING GROUP	08/30/2024	250.00	Payroll accrual	10L000 4510 0000 00 000000
202400064	TSA CONSULTING GROUP	08/30/2024	175.00	Payroll accrual	10L000 4510 0000 00 000000
202400065	ILLINOIS DEPARTMENT	08/30/2024	29.00	Payroll accrual	10L000 4040 0000 00 000000
202400065	ILLINOIS DEPARTMENT	08/30/2024	25.00	Payroll accrual	10L000 4040 0000 00 000000
202400065	ILLINOIS DEPARTMENT	08/30/2024	36,607.21	Payroll accrual	10L000 4040 0000 00 000000
202400066	STATE DISBURSEMENT U	08/30/2024	618.00	Payroll accrual	10L000 4501 0000 00 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
202400066	STATE DISBURSEMENT U	08/30/2024	88.44	Payroll accrual	10L000 4501 0000 00 000000
202400066	STATE DISBURSEMENT U	08/30/2024	65.00	Payroll accrual	10L000 4501 0000 00 000000
202400067	ILLINOIS DEPT OF REV	08/30/2024	176.60	Payroll accrual	10L000 4501 0000 00 000000
202400068	WISCONSIN DEPARTMENT	08/30/2024	163.05	Payroll accrual	10L000 4041 0000 00 000000
202400068	WISCONSIN DEPARTMENT	08/30/2024	165.17	Payroll accrual	10L000 4041 0000 00 000000
202400069	GEORGIA DEPARTMENT O	08/30/2024	296.45	Payroll accrual	10L000 4040 0000 00 000000
202400069	GEORGIA DEPARTMENT O	08/30/2024	296.45	Payroll accrual	10L000 4040 0000 00 000000
202400070	OREGON DEPARTMENT OF	08/30/2024	22.46	Payroll accrual	10L000 4040 0000 00 000000
202400071	ILLINOIS MUNICIPAL R	08/30/2024	1,226.72	Payroll accrual	10L000 4035 0000 00 000000
202400071	ILLINOIS MUNICIPAL R	08/30/2024	-31.48	Payroll accrual	10L000 4035 0000 00 000000
202400071	ILLINOIS MUNICIPAL R	08/30/2024	0.00	Payroll accrual	50L000 4010 0000 00 000000
202400071	ILLINOIS MUNICIPAL R	08/30/2024	18,771.49	Payroll accrual	10L000 4035 0000 00 000000
202400071	ILLINOIS MUNICIPAL R	08/30/2024	3,154.12	Payroll accrual	10L000 4035 0000 00 000000
202400071	ILLINOIS MUNICIPAL R	08/30/2024	8,203.65	Payroll accrual	10L000 4035 0000 00 000000
202400071	ILLINOIS MUNICIPAL R	08/30/2024	13,909.78	Payroll accrual	50L000 4010 0000 00 000000
202400071	ILLINOIS MUNICIPAL R	08/30/2024	2,193.83	Payroll accrual	50L000 4010 0000 00 000000
202400071	ILLINOIS MUNICIPAL R	08/30/2024	-666.99	IMRF adjustments Aaditya, Berlin, Finan, Herlocker, Melonas, Silva, Payne	10L000 4035 0000 00 000000
242500064	ALLTOWN BUS SERVICE	08/15/2024	8,436.12	SP ED TRANSPORTATION	40E390 2550 3300 02 000000
242500064	ALLTOWN BUS SERVICE	08/15/2024	326.48	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
242500064	ALLTOWN BUS SERVICE	08/15/2024	1,322.78	REMAINING CHARTERS	40E211 2550 3311 02 000000
242500065	AVI SYSTEMS	08/15/2024	2,385.00	GAFFNEY CAMERA FIBER CABLE ADDITIONS	91E994 3200 4310 02 000000
242500066	BECK'S BOOK STORE	08/15/2024	10,416.66	MANAGEMENT FEE 08/24	10E121 1130 3100 01 000000
242500066	BECK'S BOOK STORE	08/15/2024	8,008.72	FINANCIAL AID & DEPT. CHARGES 07/24	10E121 1130 4200 01 000000
242500067	BLACKBAUD, INC	08/15/2024	473.73	SITE ID #112627 WEBSITE PACKAGE STARTER	10E121 2213 3100 01 000000
242500068	CONNOR MAX LLC	08/15/2024	11,496.00	9/2024 RENT 640 VERNON GLENCOE IL	10E394 1200 3250 02 000000
242500069	ERGATE, DEREJE	08/15/2024	200.00	SAFETY SHOES ALLOWANCE	20E711 2542 4110 02 000000
242500070	FESS, MICHAEL	08/15/2024	179.56	07/01/24 - 07/30/24 MILEAGE	20E711 2542 3322 02 000000
242500071	GOVCONNECTION INC	08/15/2024	40,440.00	HPI NOTEBOOKS SIMPLE CTO	10E224 2660 7000 02 000000
242500071	GOVCONNECTION INC	08/15/2024	5,900.00	HPI NOTEBOOKS SIMPLE CTO	10E224 2660 7000 02 000000
242500071	GOVCONNECTION INC	08/15/2024	30,680.00	HPI 4 YEARS PICKUP AND RETURN SERVICE	10E220 2620 5411 02 000000
242500071	GOVCONNECTION INC	08/15/2024	13,650.00	DUO-EDU SOFTWARE MAINTENANCE	10E224 2660 3233 02 000000
242500072	KRITEK, KATHARYN	08/15/2024	220.68	REIMB YOUTH DANCE CAMP EXPENSES	99L000 9995 0000 00 000000
242500073	LAMBERTI, FRANK	08/15/2024	27.06	MILEAGE & RE-CLASS PLATES	10E121 2520 3322 01 000000
242500073	LAMBERTI, FRANK	08/15/2024	8.00	MILEAGE & RE-CLASS PLATES	20E711 2542 6401 02 000000
242500074	MADAY PRODUCTIONS	08/15/2024	8,680.72	NTHS CULTURE VIDEO - 2ND PAYMENT	10E240 2630 3100 01 000000
242500075	O'CONNOR, MICHAEL	08/15/2024	33.23	COLLEGE TOUR MEALS	10E401 2126 3321 02 000000
242500076	PAUSTIAN, DANIEL	08/15/2024	2,914.70	TUITION REIMB.	10E230 1130 2301 02 000000
242500077	PETRATOS, ARETE	08/15/2024	12.73	SUPPLIES	10E230 2640 4110 02 000000
242500078	RELIANCE STANDARD LI	08/15/2024	6,953.48	08/24 PREMIUM	10L000 4503 0000 00 000000
242500079	ROBBINS SCHWARTZ	08/15/2024	69,212.86	06/24 PCB COMPLAINT	10E100 2310 3181 01 000000
242500080	SAFEWAY TRANSPORTATI	08/15/2024	25,261.50	07/24 TRANSPORTATION	40E390 2550 3300 02 000000
242500081	SALLY, PAUL	08/15/2024	500.00	08/24 LEASE ALLOWANCE	10E110 2320 3322 01 000000
242500082	SPATA, RIANNA	08/15/2024	3,984.00	TUITION REIMB.	10E230 1130 2301 02 000000
242500083	WEIDNER, DANIEL	08/15/2024	54.00	CONFERENCE TRAVEL	10E211 2412 3120 02 000000
242500084	ZOLADZ, RENEE	08/15/2024	54.42	SUPPLIES	10E230 2640 4110 02 000000
242500085	BEACOM, JENNIFER	08/30/2024	4,677.70	TUITION REIMB.	10E230 1130 2300 02 000000
242500086	BURNSIDE, JAMES	08/30/2024	778.54	09/21/23 - 05/09/24 MILEAGE	10E217 1501 3321 02 500000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
242500087	D'EGIDIO, AMANDA	08/30/2024	20.17	VAN 14 GAS	10E395 1200 3322 02 000000
242500088	FINCK, CHARLES	08/30/2024	109.00	CONFERENCE TRAVEL	10E314 1130 3120 02 000000
242500089	FRANCZEK	08/30/2024	4,154.31	07/31/24 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
242500090	GOVCONNECTION INC	08/30/2024	1,452.00	MICROSOFT SOFTWARE LICENSE ADD-ON	10E224 2660 3233 02 000000
242500090	GOVCONNECTION INC	08/30/2024	865.38	REPLACEMENT LAMP FOR PROJECTORS	10E222 2225 4110 02 000000
242500090	GOVCONNECTION INC	08/30/2024	353.34	REPLACEMENT LAMP FOR PROJECTORS	10E222 2225 4110 02 000000
242500090	GOVCONNECTION INC	08/30/2024	630.00	REPLACEMENT LAMPS FOR POWER LITE	10E222 2225 4110 02 000000
242500091	GUARDIAN MUSIC AND G	08/30/2024	988.62	GSW STATE TRAVEL FINAL PAYMENT	10E217 1501 3321 02 100000
242500092	HELGEMO, RUTH	08/30/2024	13.90	SUPPLIES	10E370 1130 4100 02 000000
242500093	JOHNSON, CHRISTOPHER	08/30/2024	511.08	07/05/23 - 12/01/23 MILEAGE	10E120 2510 3322 01 000000
242500093	JOHNSON, CHRISTOPHER	08/30/2024	468.82	12/05/23 - 05/17/24 MILEAGE	10E120 2510 3322 01 000000
242500093	JOHNSON, CHRISTOPHER	08/30/2024	124.94	05/21/24 - 06/17/24 MILEAGE	10E120 2510 3322 01 000000
242500094	KROPSKI, SARAH	08/30/2024	44.03	REFRESHMENTS	10E360 1130 4120 02 000000
242500095	LAWLER, DANIEL	08/30/2024	198.99	SIGNUP SUBSCRIPTION	10E500 1502 6401 02 000000
242500096	MAGNUSSON, ROBIN	08/30/2024	830.56	CLUB SUPPLIES	99L000 9988 0000 00 000000
242500097	MAUER, EMILY	08/30/2024	25.60	06/24 - 07/24 MILEAGE	10E215 1600 4100 02 000000
242500098	MCPAHON, KATHLEEN	08/30/2024	367.93	IN-SERVICE SNACKS	10E400 2122 4120 02 000000
242500099	MCNAIR, TIMOTHY	08/30/2024	44.94	REIMB ATHLETICS EXPENSE	99L000 9754 0000 00 000000
242500100	MERCURI, JILLIAN	08/30/2024	399.98	REIMB FOR ATHLETICS EXPENSE	99L000 9936 0000 00 000000
242500101	MEYERS, ANN	08/30/2024	34.03	08/02/24 - 08/05/24 MILEAGE	10E131 1200 3322 02 000000
242500102	O'KAIN, GARDINER	08/30/2024	9.86	08/22/24 TRAVEL	10E121 1130 3322 01 000000
242500103	ONO, MARGARET	08/30/2024	196.19	SUPPLIES	10E400 2122 4110 02 000000
242500104	PILEUM CORPORATION	08/30/2024	10,500.00	QUARTERLY PENETRATION TESTING	10E224 2660 3233 02 000000
242500105	RSM US LLP	08/30/2024	17,096.63	SERVICE RENDERED & FEE AUDIT READINESS	10E100 2310 3171 01 000000
242500106	SCHARIO, PATRICIA	08/30/2024	103.63	SUPPLIES	10E370 1130 4100 02 000000
242500107	SPIWAK, MYRON	08/30/2024	193.57	12/14/23 - 08/29/24 MILEAGE	10E121 2520 3322 01 000000
242500108	SWIATEK, ARNOLD	08/30/2024	50.49	SAFETY SHOES ALLOWANCE	20E711 2542 4110 02 000000
242500109	TRUE NORTH EDUCATION	08/30/2024	546,487.75	MEMBERSHIP BILLING	10E915 4120 6700 02 000000
242500110	WATSON, TORION	08/30/2024	489.22	SUPPLIES	10E390 1200 4100 02 000000
242500111	WILLIAMS, SCOTT	08/30/2024	37.74	ADVISORY BREAKFAST	10E400 2122 4120 02 000000

Totals for checks 6,523,071.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,664,794.42	31,500.00	2,369,602.39	4,065,896.81
11	NTX	0.00	0.00	14,857.26	14,857.26
20	BUILDING FUND	0.00	0.00	683,951.75	683,951.75
40	TRANSPORTION FUND	0.00	0.00	92,925.18	92,925.18
50	IMRF FUND	130,875.70	0.00	0.00	130,875.70
60	CAPITAL PROJECTS FUND	0.00	0.00	1,521,810.32	1,521,810.32
91	NTTEC	0.00	0.00	8,472.52	8,472.52
99	ACTIVITIES	4,281.72	0.00	0.00	4,281.72
***	Fund Summary Totals ***	1,799,951.84	31,500.00	4,691,619.42	6,523,071.26

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

CHECK		CHECK	ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	NUMBER		
195454	A & M PRODUCTS	08/15/2024	80.00	99L000	9751	0000 00 000000
195454	A & M PRODUCTS	08/15/2024	80.00	99L000	9751	0000 00 000000
195454	A & M PRODUCTS	08/15/2024	320.00	99L000	9751	0000 00 000000
195454	A & M PRODUCTS	08/15/2024	80.00	99L000	9751	0000 00 000000
195454	A & M PRODUCTS	08/15/2024	80.00	99L000	9751	0000 00 000000
195455	ABSOLUTE FENCING GEA	08/15/2024	2,028.00	99L000	9755	0000 00 000000
195456	BSN SPORTS	08/15/2024	8,230.00	99L000	9936	0000 00 000000
195456	BSN SPORTS	08/15/2024	1,726.29	99L000	9755	0000 00 000000
195456	BSN SPORTS	08/15/2024	1,919.00	99L000	9975	0000 00 000000
195456	BSN SPORTS	08/15/2024	10,792.80	99L000	9754	0000 00 000000
195457	ELITE SPORTSWEAR LP	08/15/2024	407.58	99L000	9933	0000 00 000000
195458	JOHN GUYTON PROMOTIO	08/15/2024	5,270.40	99L000	9952	0000 00 000000
195459	O'KANE, KELSEY	08/15/2024	280.95	99L000	9933	0000 00 000000
195460	QUEST FOOD MGMT SVCS	08/15/2024	13,228.78	99L000	9851	0000 00 000000
195461	STANDARD LUMBER CO	08/15/2024	2,038.04	99L000	9661	0000 00 000000
195581	A & M PRODUCTS	08/30/2024	1,620.00	99L000	9754	0000 00 000000
195582	BEAR AWARDS INC	08/30/2024	76.40	99L000	9754	0000 00 000000
195582	BEAR AWARDS INC	08/30/2024	4.65	99L000	9754	0000 00 000000
195582	BEAR AWARDS INC	08/30/2024	850.43	99L000	9754	0000 00 000000
195582	BEAR AWARDS INC	08/30/2024	1,192.30	99L000	9754	0000 00 000000
195582	BEAR AWARDS INC	08/30/2024	120.50	99L000	9754	0000 00 000000
195582	BEAR AWARDS INC	08/30/2024	544.74	99L000	9754	0000 00 000000
195583	BROOKS BOOKS	08/30/2024	334.00	99L000	9720	0000 00 000000
195584	BSN SPORTS	08/30/2024	2,896.20	99L000	9755	0000 00 000000
195584	BSN SPORTS	08/30/2024	277.21	99L000	9936	0000 00 000000
195584	BSN SPORTS	08/30/2024	580.00	99L000	9971	0000 00 000000
195584	BSN SPORTS	08/30/2024	687.24	99L000	9936	0000 00 000000
195585	CAMP JEFF	08/30/2024	1,950.00	99L000	9933	0000 00 000000
195586	CRUZ, CECILIA	08/30/2024	167.40	99L000	9954	0000 00 000000
195587	DANCE PARTY DJS	08/30/2024	14,050.00	99L000	9371	0000 00 000000
195588	DR. J LLC	08/30/2024	1,950.00	99L000	9376	0000 00 000000
195589	DRISCOLL, TERRA	08/30/2024	1,292.50	99L000	9954	0000 00 000000
195590	EVANSTON TOWNSHIP HI	08/30/2024	160.00	99L000	9375	0000 00 000000
195591	FABES, LISA	08/30/2024	367.33	99L000	9971	0000 00 000000
195592	FITZGERALD, ALISON	08/30/2024	879.20	99L000	9936	0000 00 000000
195592	FITZGERALD, ALISON	08/30/2024	205.96	99L000	9936	0000 00 000000
195593	HENEGHAN, ARIELLE	08/30/2024	1,139.05	99L000	9936	0000 00 000000
195594	HIELSCHER, KATHERINE	08/30/2024	16.36	99L000	9979	0000 00 000000
195595	HOFFMEISTER, AMANDA	08/30/2024	448.50	99L000	9954	0000 00 000000
195596	ILLINOIS ASSN OF STU	08/30/2024	75.00	99L000	9306	0000 00 000000
195597	K & M PRINTING COMPA	08/30/2024	95.00	99L000	9193	0000 00 000000
195598	LANGE JR, ROBERT	08/30/2024	500.00	99L000	9976	0000 00 000000
195598	LANGE JR, ROBERT	08/30/2024	500.00	99L000	9979	0000 00 000000
195599	MILLER, HOLLY	08/30/2024	2,384.73	99L000	9936	0000 00 000000
195600	NEW TRIER ROWING CLU	08/30/2024	475.00	99L000	9937	0000 00 000000
195601	PALATINE HIGH SCHOOL	08/30/2024	160.00	99L000	9375	0000 00 000000
195602	PAPANICHOLAS, ABBIE	08/30/2024	598.28	99L000	9951	0000 00 000000
195603	RCWH GOLF	08/30/2024	1,530.00	99L000	9972	0000 00 000000
195604	SIMS, RICK	08/30/2024	925.00	99L000	9661	0000 00 000000
195604	SIMS, RICK	08/30/2024	550.00	99L000	9661	0000 00 000000
195605	SOLOMAN, PAM	08/30/2024	482.78	99L000	9936	0000 00 000000
195606	TERRY, LYNNE	08/30/2024	650.16	99L000	9954	0000 00 000000
195606	TERRY, LYNNE	08/30/2024	934.91	99L000	9954	0000 00 000000
195606	TERRY, LYNNE	08/30/2024	259.85	99L000	9954	0000 00 000000
195607	VARSIITY SPIRIT FASHI	08/30/2024	407.66	99L000	9933	0000 00 000000

<u>CHECK</u>	<u>CHECK</u>	<u>ACCOUNT</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT</u> <u>NUMBER</u>
Totals for checks		88,900.18

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	88,900.18	0.00	0.00	88,900.18
***	Fund Summary Totals ***	88,900.18	0.00	0.00	88,900.18

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

CHECK		CHECK	ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	NUMBER		
195466	██████████	08/20/2024	5,000.00	95L000 9901 0000 00	000000	
195608	DEPAUL UNIVERSITY	08/30/2024	5,000.00	95L000 9901 0000 00	000000	
195609	OAKTON COMMUNITY COL	08/30/2024	1,000.00	95L000 9901 0000 00	000000	
195610	OAKTON COMMUNITY COL	08/30/2024	4,000.00	95L000 9901 0000 00	000000	
195611	TULANE UNIVERSITY	08/30/2024	12,500.00	95L000 9901 0000 00	000000	
Totals for checks			27,500.00			

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	27,500.00	0.00	0.00	27,500.00
***	Fund Summary Totals ***	27,500.00	0.00	0.00	27,500.00

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