

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

DATE: October 8, 2024
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the October 21, 2024 Regular Board Meeting is the September, 2024 check list for each of the District bank accounts, excluding salary and benefits.

| Vendor | FY23-24 Accrual | FY24-25 Sept | Current Month | Reason for Expenditure |
|---------------------------------------|-----------------|--------------|---------------|--|
| SOUTHERN BUS & MOBILITY | 0.00 | 183,808.00 | 183,808.00 | New mini buses |
| VILLAGE OF WINNETKA | 0.00 | 132,691.45 | 132,691.45 | Utilities, SRO |
| CDW GOVERNMENT | 0.00 | 101,868.62 | 101,868.62 | Computer hardware |
| UNITED RADIO COMMUNICATIONS | 0.00 | 97,225.00 | 97,225.00 | Radio and accessories |
| SPECIALIZED EDUCATION OF ILLINOIS INC | 0.00 | 84,890.97 | 84,890.97 | Special Education tuition and room and board |
| ROBBINS SCHWARTZ | 0.00 | 65,928.14 | 65,928.14 | Legal services |
| HEARTSPRING | 0.00 | 64,489.34 | 64,489.34 | Special Education tuition and room and board |
| NORTHWEST SUBURBAN SPECIAL | 0.00 | 62,934.82 | 62,934.82 | Special Education tuition and room and board |
| ALLTOWN BUS SERVICE | 0.00 | 57,167.68 | 57,167.68 | Transportation services |
| MCWILLIAMS ELECTRIC CO INC | 0.00 | 48,262.00 | 48,262.00 | Pool lighting |
| TOP SHOT COMMERCIAL KITCHEN REPAIR | 0.00 | 45,982.74 | 45,982.74 | Kitchen equipment and repairs |
| QUEST FOOD MGMT SVCS INC | 0.00 | 43,207.45 | 43,207.45 | Catering services |
| CASHMAN STAHLER GROUP INC | 0.00 | 39,305.00 | 39,305.00 | Engineering services |
| OCONOMOWOC DEVELOPMENTAL | 0.00 | 39,079.68 | 39,079.68 | Special Education tuition and room and board |
| LAKELAND SUPPLY INC | 0.00 | 37,111.19 | 37,111.19 | Custodial supplies |

| 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 | 509,727.70 | 509,727.70 | Laptops and software |
| CDW GOVERNMENT | 0.00 | 451,841.77 | 451,841.77 | Computer hardware |
| VILLAGE OF WINNETKA | 219,971.92 | 231,624.40 | 451,596.32 | Utilities, SRO |
| SOUTHERN BUS & MOBILITY | 0.00 | 344,833.48 | 344,833.48 | New mini buses |
| KEY GOVERNMENT FINANCE INC | 0.00 | 332,892.42 | 332,892.42 | Cisco lease payments |
| US BANCORP GOVERNMENT LEASING & FINANCE INC | 0.00 | 269,123.00 | 269,123.00 | Lease for computers |
| HEARTSPRING | 98,572.61 | 125,478.68 | 224,051.29 | Special Education tuition and room and board |
| POWERSCHOOL GROUP LLC | 43,227.32 | 166,599.74 | 209,827.06 | Powerschool license and services |
| ROBBINS SCHWARTZ | 118,937.25 | 65,928.14 | 184,865.39 | Legal services |
| BREX SOLUTIONS INC | 106,601.60 | 43,638.00 | 150,239.60 | Student transportation |
| CASHMAN STAHLER GROUP INC | 25,867.47 | 114,789.85 | 140,657.32 | Northfield solar |
| SIEMENS | 44,096.41 | 86,304.80 | 130,401.21 | Security camera equipment and services |

| DESCRIPTION | AMOUNT |
|-------------------------------|--------------|
| LIABILITY PAYMENTS | 3,680,726.36 |
| 1121 FACULTY SALARY | 2,118.44 |
| 1221 FACULTY SUBSTITUTES | 960.00 |
| 2221 PRIOR RETIREE HEALTH | 2,602.81 |
| 2226 FLEXIBLE BENEFITS | 10,283.85 |
| 2301 TUITION CERTIFIED | 1,601.20 |
| 2900 OTHER BENEFITS | 3,109.80 |
| 3100 PROFESSIONAL & TECHNICAL | 170,504.67 |
| 3120 PROFESIONAL DEVELOPMENT | 24,025.20 |
| 3140 INSTRUCTIONAL SERVICES | 36,392.08 |
| 3145 TEST SERVICES | 127.70 |
| 3181 LEGAL FEES | 71,928.14 |
| 3190 JUDGING | 900.00 |
| 3196 SPECIAL FEES | 775.00 |
| 3210 GARBAGE | 13,000.28 |
| 3221 CLEAN UNIFORMS | 3,045.82 |
| 3222 TOWEL SERVICE | 3,118.56 |
| 3223 WINDOW CLEANING | 19,124.00 |
| 3230 MAINTENANCE SERVICES | 79,492.98 |
| 3232 COPIER MAINTENANCE | 16,033.61 |
| 3233 MAINTENANCE CONTRACTS | 130,537.05 |
| 3250 RENTAL | 11,898.50 |
| 3251 PARKING RENTAL | 27,150.00 |
| 3300 REGULAR BUS SERVICE | 102,179.02 |
| 3311 DAY FIELD TRIPS - PUPILS | 5,623.36 |
| 3312 LATE BUSES | 2,108.71 |
| 3313 EXCURSIONS | 24,161.21 |
| 3321 TRAVEL | 11,954.09 |
| 3322 LOCAL MILEAGE | 500.00 |
| 3401 TELEPHONE | 4,283.49 |
| 3402 POSTAGE | 5,000.00 |
| 3500 ADVERTISING | 30.31 |
| 3600 PRINTING | 8,683.07 |
| 3700 WATER/SEWER | 41,603.61 |
| 3803 UNEMPLOYMENT INSURANCE | 217.50 |
| 4100 INSTRUCTION SUPPLY | 89,561.19 |
| 4110 GENERAL SUPPLY | 13,254.74 |
| 4118 SUPPLY | 100,032.88 |
| 4120 MEETING EXPENSE | 35,331.35 |
| 4200 TEXTBOOKS | 12,381.06 |
| 4300 BOUND MATERIALS | 75.00 |
| 4650 NATURAL GAS | 7,704.00 |
| 4660 ELECTRICITY | 112,907.31 |
| 4700 SOFTWARE | 5,016.49 |
| 5200 BUILDING IMPROVEMENT | 105,914.00 |

| | |
|--|--------------|
| 5401 SUBSIDIZED EQUIPMENT | 45,790.02 |
| 5420 CAP EQUIP 5YR | 122,744.00 |
| 5430 CAP EQUIP 10YR | 96,974.10 |
| 5500 VEHICLE PURCHASE | 183,808.00 |
| 6401 DUES/FEES | 8,118.00 |
| 6700 TUITION | 303,381.43 |
| 6701 ROOM & BOARD | 171,609.34 |
| 7000 NON-CAPITALIZED EQUIPMENT | 152.50 |
| Reimbursable Activities Expenses paid for by the District | 19,788.89 |
| Reimbursable NTTEC Expenses paid for by the District | 14,070.00 |
| Total District Checks | 5,964,414.72 |
| | |
| Total Activity Account Checks | 70,722.77 |
| Total Scholarship Checks | 1,300.00 |
| | |
| | |
| Grand Total | 6,036,437.49 |

Monthly Spending breakdown by fund:

| | | | |
|--|----|--------------|--|
| | \$ | 4,747,252.95 | (10) Education Fund |
| | \$ | 1,575.25 | (11) NTX Fund |
| | \$ | 642,935.87 | (20) Operations & Maintenance Fund |
| | \$ | 775.00 | (30) Debt Service Fund |
| | \$ | 318,123.30 | (40) Transportation |
| | \$ | 219,893.46 | (50) IMRF |
| | \$ | - | (60) Capital Projects |
| | \$ | - | (62) East Side Academic & Athletic Project |
| | \$ | - | (90) Life Safety Fund |
| | \$ | 14,070.00 | (91) NTTEC (Owed to the District) |
| | \$ | 19,788.89 | (99) Activities (Owed to the District) |
| | \$ | 1,300.00 | (95) Scholarship Fund |
| | \$ | 70,722.77 | (99) Activities (Activity Account) |
| | | | |
| | \$ | 6,036,437.49 | |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|--------------|----------------------|------------|----------------|--------------------------------------|----------------------------|
| 194132 | AMS MECHANICAL SYSTE | 09/05/2024 | -2,658.75 | MAJOR REPAIR | 20E711 2542 3235 02 000000 |
| 195291 | TK ELEVATOR CORP | 09/04/2024 | -1,100.00 | ANNUAL ELEVATOR INSPECTION | 20E711 2542 3100 02 000000 |
| 195552 | QUINLAN & FABISH MUS | 09/03/2024 | -119.50 | EQUIPMENT REPAIR | 10E360 1130 3230 02 000000 |
| 195613 | QUINLAN & FABISH | 09/03/2024 | 119.50 | EQUIPMENT REPAIR | 10E360 1130 3230 02 000000 |
| 195614 | SIMS, RICK | 09/03/2024 | 250.00 | EVENT & START OF SCHOOL YEAR PREP | 10E361 1130 3100 02 000000 |
| 195615 | AAA LOCK & KEY | 09/13/2024 | 79.05 | MAINTENANCE SUPPLIES | 20E711 2542 4118 01 050000 |
| 195616 | ABT | 09/13/2024 | 799.50 | APPLIANCE | 10E217 1501 4100 02 500000 |
| 195616 | ABT | 09/13/2024 | 799.50 | APPLIANCE | 10E330 1130 4100 01 000000 |
| 195616 | ABT | 09/13/2024 | 919.45 | APPALIANCE | 10E217 1501 4100 02 500000 |
| 195616 | ABT | 09/13/2024 | 919.45 | APPALIANCE | 10E330 1130 4100 01 000000 |
| 195616 | ABT | 09/13/2024 | -877.45 | APPLIANCE | 10E217 1501 4100 02 500000 |
| 195616 | ABT | 09/13/2024 | -877.45 | APPLIANCE | 10E330 1130 4100 01 000000 |
| 195617 | ACCURATE BIOMETRICS | 09/13/2024 | 217.50 | FINGERPRINTING SERVICES | 10E100 2310 3803 01 000000 |
| 195618 | ADA SPORTS AND RACKE | 09/13/2024 | 881.80 | KW-NF SUPPLIES-ADA (Fall 2024) | 10E330 1130 4100 01 000000 |
| 195620 | ALBERTSONS SAFEWAY | 09/13/2024 | 36.95 | CLASS FOOD SUPPLIES A/C #184530 | 10E395 1200 4100 02 000000 |
| 195620 | ALBERTSONS SAFEWAY | 09/13/2024 | 86.23 | CLASS FOOD SUPPLIES A/C #184530 | 10E395 1200 4100 02 000000 |
| 195620 | ALBERTSONS SAFEWAY | 09/13/2024 | 39.00 | CLASS FOOD SUPPLIES A/C #184530 | 10E395 1200 4100 02 000000 |
| 195620 | ALBERTSONS SAFEWAY | 09/13/2024 | 43.73 | CLASS FOOD SUPPLIES A/C #184530 | 10E395 1200 4100 02 000000 |
| 195620 | ALBERTSONS SAFEWAY | 09/13/2024 | 2.99 | CLASS FOOD SUPPLIES A/C #184530 | 10E395 1200 4100 02 000000 |
| 195620 | ALBERTSONS SAFEWAY | 09/13/2024 | 32.87 | CLASS FOOD SUPPLIES A/C #184530 | 10E395 1200 4100 02 000000 |
| 195620 | ALBERTSONS SAFEWAY | 09/13/2024 | 33.94 | CLASS FOOD SUPPLIES A/C #184530 | 10E395 1200 4100 02 000000 |
| 195620 | ALBERTSONS SAFEWAY | 09/13/2024 | 71.71 | CLASS FOOD SUPPLIES A/C #184530 | 10E395 1200 4100 02 000000 |
| 195620 | ALBERTSONS SAFEWAY | 09/13/2024 | 64.23 | CLASS FOOD SUPPLIES A/C #184530 | 10E395 1200 4100 02 000000 |
| 195620 | ALBERTSONS SAFEWAY | 09/13/2024 | 55.63 | CLASS FOOD SUPPLIES A/C #184530 | 10E395 1200 4100 02 000000 |
| 195620 | ALBERTSONS SAFEWAY | 09/13/2024 | 14.98 | CLASS FOOD SUPPLIES A/C #184530 | 10E395 1200 4100 02 000000 |
| 195620 | ALBERTSONS SAFEWAY | 09/13/2024 | 17.48 | CLASS FOOD SUPPLIES A/C #184530 | 10E395 1200 4100 02 000000 |
| 195621 | ALPINE ACADEMY | 09/13/2024 | 4,200.00 | 08/24 TUITION AND ROOM & BOARD | 10E392 1912 6700 02 000000 |
| 195621 | ALPINE ACADEMY | 09/13/2024 | 12,245.00 | 08/24 TUITION AND ROOM & BOARD | 10E392 1912 6701 02 000000 |
| 195622 | AMS MECHANICAL SYSTE | 09/13/2024 | 2,658.75 | MAJOR REPAIR REISSUE | 20E711 2542 3235 02 000000 |
| 195623 | ANDERSON LOCK | 09/13/2024 | 1,177.82 | CARPENTRY SUPPLIES | 20E711 2542 4118 01 010000 |
| 195624 | ANDERSON PEST SOLUTI | 09/13/2024 | 688.65 | COMMERCIAL SERVICE BILLING | 20E711 2542 3100 02 000000 |
| 195625 | AT&T | 09/13/2024 | 54.61 | 08/25/24 - 09/24/24 SERVICE | 10E224 2660 3401 02 000000 |
| 195626 | AVERUS | 09/13/2024 | 1,050.50 | EXHAUST SYSTEM CLEANING | 20E711 2542 3100 02 000000 |
| 195627 | B & H PHOTO VIDEO | 09/13/2024 | 3,947.22 | PHOTOGRAPHY SUPPLIES | 10E310 1130 4100 02 010310 |
| 195627 | B & H PHOTO VIDEO | 09/13/2024 | 1,236.60 | ART SUPPLIES | 10E310 1130 4100 02 000000 |
| 195627 | B & H PHOTO VIDEO | 09/13/2024 | 8,067.91 | CAMERA AND TRIPOD | 10E970 1130 4100 02 010970 |
| 195627 | B & H PHOTO VIDEO | 09/13/2024 | 924.34 | ART SUPPLIES | 10E310 1130 4100 02 000000 |
| 195628 | BELLEFAIRE JCB | 09/13/2024 | 34,627.00 | 08/24 ROOM & BOARD | 10E392 1912 6701 02 000000 |
| 195629 | BERTOG LANDSCAPE CO. | 09/13/2024 | 1,740.00 | LANDSCAPE MAINTENANCE | 20E711 2542 3100 01 100000 |
| 195630 | BLICK ART MATERIALS | 09/13/2024 | 175.11 | ART SUPPLIES | 10E310 1130 4100 02 000000 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|--------------|----------------------|------------|----------------|--|----------------------------|
| 195630 | BLICK ART MATERIALS | 09/13/2024 | 21.00 | ART SUPPLIES | 10E310 1130 4100 02 000000 |
| 195630 | BLICK ART MATERIALS | 09/13/2024 | 26.00 | ART SUPPLIES | 10E310 1130 4100 02 000000 |
| 195630 | BLICK ART MATERIALS | 09/13/2024 | 8.66 | ART SUPPLIES | 10E310 1130 4100 02 000000 |
| 195630 | BLICK ART MATERIALS | 09/13/2024 | 1,300.35 | ART SUPPLIES | 10E310 1130 4100 02 000000 |
| 195630 | BLICK ART MATERIALS | 09/13/2024 | 1,882.35 | ART SUPPLIES | 10E310 1130 4100 02 000000 |
| 195631 | BOQUIST, ERIC & JODI | 09/13/2024 | 2,515.92 | REIMB FOR RESIDENTIAL VISIT | 10E392 1200 3321 02 000000 |
| 195632 | BRE CHOREOGRAPHY MAN | 09/13/2024 | 3,000.00 | MUSIC JACKIE | 10E217 1501 3100 02 350000 |
| 195633 | BREX SOLUTIONS INC | 09/13/2024 | 19,280.00 | 08/24 TRANSPORTATION | 40E390 2550 3300 02 000000 |
| 195634 | BRIGHTARROW TECHNOLO | 09/13/2024 | 4,719.00 | NOTIFICATION SYSTEM FOR K-12 | 10E223 2620 3233 02 000000 |
| 195635 | BRIGHTMONT ACADEMY | 09/13/2024 | 3,632.98 | 08/24 TUITION | 10E392 1912 6700 02 000000 |
| 195635 | BRIGHTMONT ACADEMY | 09/13/2024 | 8,047.39 | 08/24 TUITION | 10E392 1912 6700 02 000000 |
| 195635 | BRIGHTMONT ACADEMY | 09/13/2024 | 8,822.86 | 08/24 TUITION | 10E392 1912 6700 02 000000 |
| 195635 | BRIGHTMONT ACADEMY | 09/13/2024 | 5,449.33 | 08/24 TUITION | 10E392 1912 6700 02 000000 |
| 195636 | BSN SPORTS | 09/13/2024 | 904.02 | FB APPAREL | 10E217 1501 4100 02 050000 |
| 195636 | BSN SPORTS | 09/13/2024 | 11,663.00 | GSOC APPAREL | 10E217 1501 4100 02 500000 |
| 195637 | BUILDING WINGS LLC | 09/13/2024 | 1,812.24 | Software for ELS Dept. | 10E395 1200 4100 02 000000 |
| 195638 | CALUMET PAINT & WALL | 09/13/2024 | 3,164.40 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 195639 | CANVASBACK LLC | 09/13/2024 | 525.00 | NTX CLASS SUPPLIES | 11E125 1310 3140 01 000000 |
| 195640 | CAROLINA BIOLOGICAL | 09/13/2024 | 59.81 | Science Supplies | 10E370 1130 4100 02 000000 |
| 195640 | CAROLINA BIOLOGICAL | 09/13/2024 | 456.31 | Science Supplies | 10E370 1130 4100 02 000000 |
| 195641 | CASHMAN STAHLER GROU | 09/13/2024 | 39,305.00 | MISC | 20E711 2542 3100 01 000000 |
| | | | | ARCHITECTURAL/ENGINEERING SERVICES | |
| 195642 | CDW GOVERNMENT | 09/13/2024 | 43,531.20 | WEBEX/SPARK/FLEX | 10E224 2660 3233 02 000000 |
| 195642 | CDW GOVERNMENT | 09/13/2024 | 225.00 | PROFESSIONAL SERVICES | 10E224 2660 3100 02 000000 |
| 195642 | CDW GOVERNMENT | 09/13/2024 | 307.50 | PROFESSIONAL SERVICES | 10E224 2660 3100 02 000000 |
| 195642 | CDW GOVERNMENT | 09/13/2024 | 4.23 | AWS CONSUMPTION | 10E224 2660 7000 02 000000 |
| 195642 | CDW GOVERNMENT | 09/13/2024 | 12,500.00 | NT CLEARPASS IMPLEMENTATION | 10E224 2660 3100 02 000000 |
| 195642 | CDW GOVERNMENT | 09/13/2024 | 5,617.50 | PROFESSIONAL SERVICES | 10E224 2660 3100 02 000000 |
| 195643 | CENGAGE LEARNING INC | 09/13/2024 | 17,942.53 | DATABASES | 10E410 2222 3140 02 200000 |
| 195644 | CERAMIC SUPPLY CHICA | 09/13/2024 | 1,428.00 | ART SUPPLIES | 10E310 1130 4100 02 000000 |
| 195645 | CHICAGO TRIBUNE | 09/13/2024 | 30.31 | CLASSIFIED LISTINGS | 10E120 2510 3500 01 000000 |
| 195646 | CLASSROOM CONNECTION | 09/13/2024 | 2,879.31 | 08/24 TUITION | 10E392 1912 6700 02 000000 |
| 195647 | CLUB KARZEN | 09/13/2024 | 2,800.00 | GTEN SUPPLIES | 10E217 1501 4100 02 110000 |
| 195648 | COMCAST | 09/13/2024 | 479.95 | 09/03/24 - 10/02/24 SERVICE | 10E224 2660 3401 02 000000 |
| 195649 | COMCAST | 09/13/2024 | 189.85 | 09/05/24 - 10/04/24 SERVICE | 10E224 2660 3401 02 000000 |
| 195650 | COMED | 09/13/2024 | 669.70 | 07/29/24 - 08/27/24 SERVICE | 10E394 1200 4660 02 000000 |
| 195651 | CONNECTIONS DAY SCHO | 09/13/2024 | 3,836.88 | 08/24 TUITION | 10E392 1912 6700 02 000000 |
| 195652 | COURAGEOUS CONVERSAT | 09/13/2024 | 9,250.00 | TRAINING SERIES 50% DEPOSIT | 10E132 2113 3100 02 000000 |
| 195653 | CRW INC. | 09/13/2024 | 2,070.00 | INSTALL FIBER & FIBER BOX | 91E994 3200 4310 02 000000 |
| 195653 | CRW INC. | 09/13/2024 | 1,795.00 | TROUBLESHOOTING & ACCESS CONTROL | 10E224 2660 3100 02 000000 |
| 195654 | CURALINC, LLC | 09/13/2024 | 3,109.80 | EMPLOYEES ASSISTANCE PROGRAM 10/24 - 12/24 | 10E230 2645 2900 02 000000 |
| 195655 | DANCE PARTY DJS | 09/13/2024 | 2,450.00 | INVOICE 330887 NIGHT RALLY LIGHTING | 10E500 1502 4110 01 000000 |
| 195656 | ED HOY'S INTERNATION | 09/13/2024 | 129.72 | GLASS ART SUPPLIES | 10E310 1130 4100 02 030310 |
| 195656 | ED HOY'S INTERNATION | 09/13/2024 | 127.64 | GLASS ART SUPPLIES | 10E310 1130 4100 02 030310 |
| 195656 | ED HOY'S INTERNATION | 09/13/2024 | 19,668.75 | GLASS ART SUPPLIES | 10E310 1130 4100 02 030310 |
| 195657 | EDUCATIONAL ENVIRONM | 09/13/2024 | 2,700.00 | TECH ED FURNITURE | 10E970 1130 4100 02 010970 |
| 195658 | EVA CARLSTON ACADEMY | 09/13/2024 | 8,624.00 | 08/24 TUITION AND ROOM & BOARD | 10E392 1912 6700 02 000000 |
| 195658 | EVA CARLSTON ACADEMY | 09/13/2024 | 10,385.00 | 08/24 TUITION AND ROOM & BOARD | 10E392 1912 6701 02 000000 |
| 195659 | FAMILY ACTION NETWOR | 09/13/2024 | 21,102.00 | FAN 2024-2025 SPONSORSHIP | 10E140 2122 3120 02 000000 |
| 195660 | FOX VALLEY FIRE AND | 09/13/2024 | 3,128.00 | SEMI-ANNUAL INSP FIRE ALRAM | 20E711 2542 3100 01 000000 |

| CHECK | | CHECK | INVOICE | | ACCOUNT |
|--------|----------------------|------------|-----------|---|----------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| | | | | SYSTEM | |
| 195660 | FOX VALLEY FIRE AND | 09/13/2024 | 404.50 | FIRE ALARM SYSTEM SERVICE | 20E711 2542 3100 01 000000 |
| 195660 | FOX VALLEY FIRE AND | 09/13/2024 | 156.00 | QRTLTY FIRE ALARM RADIO 09/24 | 20E711 2542 3100 01 000000 |
| 195661 | GEEN INDUSTRIES INC | 09/13/2024 | 1,800.00 | WATER TREATMENT | 20E711 2542 3100 01 000000 |
| 195662 | GENERATION ESPORTS | 09/13/2024 | 3,500.00 | I YEAR DIGITAL GAMING CONCEPTS | 10E500 1502 6401 02 000000 |
| 195663 | GENESISISONE | 09/13/2024 | 144.30 | COPIER USAGE | 10E121 2520 3232 01 000000 |
| 195663 | GENESISISONE | 09/13/2024 | 5,746.00 | COPIER USAGE | 10E121 2520 3232 01 000000 |
| 195664 | GLENBROOK SOUTH HIGH | 09/13/2024 | 650.00 | VAR & JV GOLFERS ENTRY FEES | 10E217 1501 6401 02 070000 |
| 195665 | GORDON FOOD SERVICE | 09/13/2024 | 887.82 | CLASS FOOD SUPPLIES | 10E312 1130 4100 02 000000 |
| 195665 | GORDON FOOD SERVICE | 09/13/2024 | 127.91 | CLASS FOOD SUPPLIES | 10E312 1130 4100 02 000000 |
| 195665 | GORDON FOOD SERVICE | 09/13/2024 | 235.08 | CLASS FOOD SUPPLIES | 10E312 1130 4100 02 000000 |
| 195665 | GORDON FOOD SERVICE | 09/13/2024 | 570.96 | CLASS FOOD SUPPLIES | 10E312 1130 4100 02 000000 |
| 195665 | GORDON FOOD SERVICE | 09/13/2024 | 43.78 | CLASS FOOD SUPPLIES | 10E312 1130 4100 02 000000 |
| 195665 | GORDON FOOD SERVICE | 09/13/2024 | -127.91 | CLASS FOOD SUPPLIES | 10E312 1130 4100 02 000000 |
| 195665 | GORDON FOOD SERVICE | 09/13/2024 | 325.39 | CLASS FOOD SUPPLIES | 10E312 1130 4100 02 000000 |
| 195666 | GRAINGER | 09/13/2024 | 47.60 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 195666 | GRAINGER | 09/13/2024 | 25.90 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 195666 | GRAINGER | 09/13/2024 | 64.20 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 195666 | GRAINGER | 09/13/2024 | 25.90 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 195666 | GRAINGER | 09/13/2024 | 291.72 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 195666 | GRAINGER | 09/13/2024 | 41.08 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 195666 | GRAINGER | 09/13/2024 | 48.50 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 195666 | GRAINGER | 09/13/2024 | 659.12 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 195667 | GROVE SCHOOL INC | 09/13/2024 | 7,619.16 | 08/24 TUITION AND ROOM & BOARD | 10E392 1912 6700 02 000000 |
| 195667 | GROVE SCHOOL INC | 09/13/2024 | 4,234.60 | 08/24 TUITION AND ROOM & BOARD | 10E392 1912 6701 02 000000 |
| 195668 | H2I GROUP | 09/13/2024 | 5,109.00 | Safety Speed SSC Vertical Substrate Cutter | 10E970 1130 5401 02 010970 |
| 195669 | HARDEMAN REALTIME IN | 09/13/2024 | 750.00 | ACADEMIC CART TRANSLATING SVCS | 10E133 1200 3100 02 000000 |
| 195669 | HARDEMAN REALTIME IN | 09/13/2024 | 600.00 | ACADEMIC CART TRANSLATING SVCS | 10E133 1200 3321 02 000000 |
| 195670 | HEARTSPRING | 09/13/2024 | 9,709.48 | 08/24 TUITION AND ROOM & BOARD | 10E392 1912 6700 02 000000 |
| 195670 | HEARTSPRING | 09/13/2024 | 20,785.19 | 08/24 TUITION AND ROOM & BOARD | 10E392 1912 6701 02 000000 |
| 195670 | HEARTSPRING | 09/13/2024 | 13,209.48 | 08/24 TUITION AND ROOM & BOARD | 10E392 1912 6700 02 000000 |
| 195670 | HEARTSPRING | 09/13/2024 | 20,785.19 | 08/24 TUITION AND ROOM & BOARD | 10E392 1912 6701 02 000000 |
| 195671 | HUEY, MICHAEL | 09/13/2024 | 2,000.00 | SOUND DESIGNER | 10E361 1130 3100 02 000000 |
| 195672 | ILLINOIS PUMP INC | 09/13/2024 | 1,221.24 | PUMP LEAK REPAIR | 20E711 2542 3100 01 100000 |
| 195673 | ILLINOIS DEPT OF PUB | 09/13/2024 | 25.00 | MARK COLEMAN ASBESTOS LICENSE RENEWAL | 10E711 2541 3120 02 000000 |
| 195674 | ILLINOIS DEPT OF PUB | 09/13/2024 | 25.00 | MIKE FESS ASBESTOS LICENSE RENEWAL | 10E711 2541 3120 02 000000 |
| 195675 | INFINITY TRANSPORTAT | 09/13/2024 | 4,675.00 | GFH TRANSPORTATION | 40E217 2550 3313 02 000000 |
| 195676 | ISDA | 09/13/2024 | 300.00 | SWIM TEAM REGISTRATION (3) | 10E217 1501 6401 02 500000 |
| 195677 | JAMES, THOMAS | 09/13/2024 | 45.75 | NTX CLASS YOUTUBE SUBSCRIPTION | 11E125 1310 3140 01 000000 |
| 195678 | JR'S IMAGES | 09/13/2024 | 2,150.00 | GLASS REPAIRS | 20E711 2542 3230 01 000000 |
| 195678 | JR'S IMAGES | 09/13/2024 | 2,233.00 | GLASS REPAIRS | 20E711 2542 3230 01 000000 |
| 195679 | K & M PRINTING COMPA | 09/13/2024 | 275.00 | RULES OF THE ROAD POSTERS | 10E212 2120 4110 02 000000 |
| 195680 | KESWICK SCHOOL LLC | 09/13/2024 | 8,551.81 | 08/24 TUITION AND ROOM & | 10E392 1912 6700 02 000000 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|--------------|----------------------|------------|-----------|--|----------------------------|
| 195680 | KESWICK SCHOOL LLC | 09/13/2024 | 7,672.00 | BOARD 08/24 TUITION AND ROOM & BOARD | 10E392 1912 6701 02 000000 |
| 195681 | LA TAQUIZA | 09/13/2024 | 380.00 | CATERING | 10E420 1800 4120 02 000000 |
| 195682 | LAKE FOREST HIGH SCH | 09/13/2024 | 100.00 | BGO ENTRY FEE 9/9/24 | 10E217 1501 6401 02 070000 |
| 195683 | LAKELAND SUPPLY INC | 09/13/2024 | 22,548.73 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 195683 | LAKELAND SUPPLY INC | 09/13/2024 | 13,797.79 | custodial supply | 20E711 2542 4118 01 110000 |
| 195683 | LAKELAND SUPPLY INC | 09/13/2024 | 386.67 | custodial supply | 20E711 2542 4118 01 110000 |
| 195684 | LANGE JR, ROBERT | 09/13/2024 | 200.00 | CHEER EVENT 08/23/24 | 10E217 1501 3100 02 340000 |
| 195685 | LARKIN HIGH SCHOOL | 09/13/2024 | 400.00 | BGO-LARKIN ENTRY FEE | 10E217 1501 6401 02 070000 |
| 195686 | LARSON EQUIPMENT AND | 09/13/2024 | 1,050.00 | AUX GYM GLASS REPAIR | 20E711 2542 3230 01 000000 |
| 195687 | LECHNER SERVICES | 09/13/2024 | 452.89 | 07/29/24 UNIFORMS | 20E711 2542 3221 02 000000 |
| 195687 | LECHNER SERVICES | 09/13/2024 | 475.91 | 08/05/24 UNIFORMS | 20E711 2542 3221 02 000000 |
| 195687 | LECHNER SERVICES | 09/13/2024 | 452.89 | 09/02/24 UNIFORMS | 20E711 2542 3221 02 000000 |
| 195687 | LECHNER SERVICES | 09/13/2024 | 226.45 | 09/02/24 UNIFORMS | 20E711 2542 3221 01 000000 |
| 195687 | LECHNER SERVICES | 09/13/2024 | 249.13 | 09/09/24 UNIFORMS | 20E711 2542 3221 01 000000 |
| 195687 | LECHNER SERVICES | 09/13/2024 | 482.71 | 09/09/24 UNIFORMS | 20E711 2542 3221 02 000000 |
| 195688 | LINDE GAS & EQUIPMEN | 09/13/2024 | 251.95 | CYLINDER RENTAL | 10E370 1130 4100 02 000000 |
| 195688 | LINDE GAS & EQUIPMEN | 09/13/2024 | 80.35 | CYLINDER RENTAL | 10E314 1130 4100 02 000000 |
| 195689 | MAHONEY ENVIRONMENTA | 09/13/2024 | 262.65 | OUTSIDE TRAP SERVICE | 20E711 2542 3100 02 000000 |
| 195689 | MAHONEY ENVIRONMENTA | 09/13/2024 | 262.65 | OUTSIDE TRAP SERVICE | 20E711 2542 3100 02 000000 |
| 195690 | MARCHUK, ROSE | 09/13/2024 | 28.65 | REIMB ROWING EXPENSE | 10E217 1501 3321 02 010000 |
| 195691 | MARENTIC, AARON | 09/13/2024 | 500.00 | HIP HOP COMPETITION DANCE | 10E217 1501 3100 02 350000 |
| 195692 | MARYVILLE ACADEMY | 09/13/2024 | 5,756.88 | 07/24 TUITION | 10E392 1912 6700 02 000000 |
| 195692 | MARYVILLE ACADEMY | 09/13/2024 | 5,756.88 | 07/24 TUITION | 10E392 1912 6700 02 000000 |
| 195692 | MARYVILLE ACADEMY | 09/13/2024 | 4,797.40 | 08/24 TUITION | 10E392 1912 6700 02 000000 |
| 195692 | MARYVILLE ACADEMY | 09/13/2024 | 4,797.40 | 08/24 TUITION | 10E392 1912 6700 02 000000 |
| 195692 | MARYVILLE ACADEMY | 09/13/2024 | 4,797.40 | 08/24 TUITION | 10E392 1912 6700 02 000000 |
| 195693 | MCAVOY, PAULA | 09/13/2024 | 500.00 | SOCIAL STUDIES SPEAKER | 10E380 1130 3120 02 000000 |
| 195694 | MCMaster-CARR SUPPLY | 09/13/2024 | 2,084.82 | MAINTENANCE SUPPLIES | 20E711 2542 4118 01 050000 |
| 195695 | MCWILLIAMS ELECTRIC | 09/13/2024 | 48,262.00 | POOL LIGHTING | 20E711 2542 5430 02 000000 |
| 195696 | MIDWEST GLASS TINTER | 09/13/2024 | 3,877.00 | FURNISH & INSTALL PANES | 20E711 2542 3230 01 000000 |
| 195696 | MIDWEST GLASS TINTER | 09/13/2024 | 422.00 | FURNISH & INSTALL PANES | 20E711 2542 3230 01 000000 |
| 195696 | MIDWEST GLASS TINTER | 09/13/2024 | 22,425.00 | FURNISH & INSTALL WINDOW PANES | 20E711 2530 5200 02 000000 |
| 195697 | MORSE-KARZEN, JERRY | 09/13/2024 | 202.59 | REIM GTEN TRAVEL | 10E217 1501 3321 02 110000 |
| 195698 | NASCO | 09/13/2024 | 365.72 | ART SUPPLIES | 10E310 1130 4100 02 000000 |
| 195699 | NEUCO INC | 09/13/2024 | 98.82 | HVAC SUPPLIES | 20E711 2542 4118 01 030000 |
| 195699 | NEUCO INC | 09/13/2024 | 1,328.81 | HVAC SUPPLIES | 20E711 2542 4118 01 030000 |
| 195699 | NEUCO INC | 09/13/2024 | 556.58 | HVAC SUPPLIES | 20E711 2542 4118 01 030000 |
| 195700 | NEURORESTORATIVE | 09/13/2024 | 6,839.55 | 08/24 TUITION AND ROOM & BOARD | 10E392 1912 6700 02 000000 |
| 195700 | NEURORESTORATIVE | 09/13/2024 | 18,600.00 | 08/24 TUITION AND ROOM & BOARD | 10E392 1912 6701 02 000000 |
| 195701 | NILES WEST HIGH SCHO | 09/13/2024 | 900.00 | DEBATE ENTRY FEE | 10E380 1502 6401 02 000000 |
| 195702 | NORTH SHORE GAS | 09/13/2024 | 51.99 | 07/25/24 - 08/22/24 SERVICE | 10E394 1200 4650 02 000000 |
| 195703 | NORTHWEST SUBURBAN S | 09/13/2024 | 113.53 | FIELD TRIP TRANSPORTATION | 40E390 2550 3300 02 000000 |
| 195704 | NEW TRIER PARENTS AS | 09/13/2024 | 15,015.00 | AUG 2024 FEES COLLECTED FY24-25 | 10R000 1728 0000 00 000000 |
| 195705 | OCONOMOWOC DEVELOPME | 09/13/2024 | 4,233.24 | 06/24 TUITION AND ROOM & BOARD | 10E392 1912 6700 02 000000 |
| 195705 | OCONOMOWOC DEVELOPME | 09/13/2024 | 15,306.60 | 06/24 TUITION AND ROOM & BOARD | 10E392 1912 6701 02 000000 |
| 195705 | OCONOMOWOC DEVELOPME | 09/13/2024 | 4,233.24 | 06/24 TUITION AND ROOM & BOARD | 10E392 1912 6700 02 000000 |
| 195705 | OCONOMOWOC DEVELOPME | 09/13/2024 | 15,306.60 | 06/24 TUITION AND ROOM & | 10E392 1912 6701 02 000000 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|--------------|----------------------|------------|----------------|---|----------------------------|
| BOARD | | | | | |
| 195706 | PARTS TOWN LLC | 09/13/2024 | 360.64 | HVAC SUPPLIES | 20E711 2542 4118 01 030000 |
| 195707 | PEORIA HIGH SCHOOL | 09/13/2024 | 25.00 | XC ADDITIONAL ENTRY FEE | 10E217 1501 6401 02 030000 |
| 195708 | PIONEER MANUFACTURIN | 09/13/2024 | 1,067.30 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 195708 | PIONEER MANUFACTURIN | 09/13/2024 | 2,226.34 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 195709 | PRECISION DYNAMICS C | 09/13/2024 | 4,350.00 | BADGING SERVICE - IDENTICARD | 10E223 2620 3233 02 000000 |
| 195709 | PRECISION DYNAMICS C | 09/13/2024 | 2,150.00 | LITHO PRINTED VC CARDS | 10E223 2620 3233 02 000000 |
| 195710 | PROQUEST LLC | 09/13/2024 | 11,197.30 | DATABASES | 10E410 2222 3140 02 200000 |
| 195711 | QUEST FOOD MGMT SVCS | 09/13/2024 | 10,050.00 | 08/24 CATERING CHARGES | 99L000 9136 0000 00 000000 |
| 195711 | QUEST FOOD MGMT SVCS | 09/13/2024 | 723.15 | 08/24 CATERING CHARGES | 10E110 2320 4120 01 000000 |
| 195711 | QUEST FOOD MGMT SVCS | 09/13/2024 | 12,125.60 | 08/24 CATERING CHARGES | 10E130 2213 4120 02 000000 |
| 195711 | QUEST FOOD MGMT SVCS | 09/13/2024 | 2,301.25 | 08/24 CATERING CHARGES | 10E132 2213 4120 02 000000 |
| 195711 | QUEST FOOD MGMT SVCS | 09/13/2024 | 2,345.25 | 08/24 CATERING CHARGES | 10E210 2410 4120 01 000000 |
| 195711 | QUEST FOOD MGMT SVCS | 09/13/2024 | 11,603.25 | 08/24 CATERING CHARGES | 10E210 2410 4120 02 000000 |
| 195711 | QUEST FOOD MGMT SVCS | 09/13/2024 | 212.00 | 08/24 CATERING CHARGES | 10E211 2412 4120 01 000000 |
| 195711 | QUEST FOOD MGMT SVCS | 09/13/2024 | 212.50 | 08/24 CATERING CHARGES | 10E211 2412 4120 02 000000 |
| 195711 | QUEST FOOD MGMT SVCS | 09/13/2024 | 1,198.50 | 08/24 CATERING CHARGES | 10E217 1501 4120 02 000000 |
| 195711 | QUEST FOOD MGMT SVCS | 09/13/2024 | 428.00 | 08/24 CATERING CHARGES | 10E230 2331 4120 02 000000 |
| 195711 | QUEST FOOD MGMT SVCS | 09/13/2024 | 571.00 | 08/24 CATERING CHARGES | 10E230 2640 4120 02 000000 |
| 195711 | QUEST FOOD MGMT SVCS | 09/13/2024 | 158.50 | 08/24 CATERING CHARGES | 10E390 1200 4120 01 000000 |
| 195711 | QUEST FOOD MGMT SVCS | 09/13/2024 | 453.65 | 08/24 CATERING CHARGES | 10E400 2122 4120 01 000000 |
| 195711 | QUEST FOOD MGMT SVCS | 09/13/2024 | 824.80 | 08/24 CATERING CHARGES | 10E400 2122 4120 02 000000 |
| 195712 | QUINLAN & FABISH | 09/13/2024 | 2,825.00 | EQUIPMENT REPAIR | 10E360 1130 4100 02 000000 |
| 195712 | QUINLAN & FABISH | 09/13/2024 | 396.00 | EQUIPMENT REPAIR | 10E360 1130 4100 02 000000 |
| 195712 | QUINLAN & FABISH | 09/13/2024 | 97.96 | EQUIPMENT REPAIR | 10E360 1130 4100 02 000000 |
| 195712 | QUINLAN & FABISH | 09/13/2024 | 276.00 | EQUIPMENT REPAIR | 10E360 1130 4100 02 000000 |
| 195712 | QUINLAN & FABISH | 09/13/2024 | 48.98 | EQUIPMENT REPAIR | 10E360 1130 4100 02 000000 |
| 195712 | QUINLAN & FABISH | 09/13/2024 | 219.94 | EQUIPMENT REPAIR | 10E360 1130 4100 02 000000 |
| 195713 | R E ALLEN AND ASSOCI | 09/13/2024 | 6,500.00 | TOPOGRAPHICAL SURVEY | 20E711 2542 3100 02 000000 |
| 195714 | RAMROD DISTRIBUTORS | 09/13/2024 | 1,595.70 | custodial supply | 20E711 2542 4118 01 110000 |
| 195715 | REBEL ATHLETIC, INC | 09/13/2024 | 375.99 | Cheer 24/25 - uniform bodyliner | 10E217 1501 4100 02 340000 |
| 195716 | RED'S GARDEN CENTER | 09/13/2024 | 100.00 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 195716 | RED'S GARDEN CENTER | 09/13/2024 | 143.00 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 195717 | RG GION & ASSOCIATES | 09/13/2024 | 2,654.61 | 2024-2025 STAFF PRINTING & MAILING | 10E240 2630 3600 01 000000 |
| 195717 | RG GION & ASSOCIATES | 09/13/2024 | 360.00 | TREV FEST BANNERS | 10E210 2410 4110 02 000000 |
| 195717 | RG GION & ASSOCIATES | 09/13/2024 | 634.23 | HR INFORMATION SHEET | 10E240 2630 3600 01 000000 |
| 195717 | RG GION & ASSOCIATES | 09/13/2024 | 52.48 | BUSINESS CARD | 10E240 2630 3600 01 000000 |
| 195717 | RG GION & ASSOCIATES | 09/13/2024 | 4,667.85 | PA CALENDAR & MAILING | 10E240 2630 3600 01 000000 |
| 195718 | RIDDELL/ALL AMERICAN | 09/13/2024 | 177.18 | FB APPAREL | 10E217 1501 4100 02 050000 |
| 195719 | SAIYED, HAAZIYA | 09/13/2024 | 450.00 | DEBATE JUDGE | 10E380 1502 3190 02 000000 |
| 195720 | SAN-A-CARE, INC. | 09/13/2024 | 1,537.10 | EQUIPMENT REPAIR | 20E711 2542 3230 02 000000 |
| 195721 | SANCHEZ, HENRY | 09/13/2024 | 450.00 | DEBATE JUDGE | 10E380 1502 3190 02 000000 |
| 195722 | SCHOOL HEALTH CORPOR | 09/13/2024 | 65.22 | ATHLETIC SUPPLIES | 10E217 1501 4100 02 550000 |
| 195723 | SEMAN VIOLINS | 09/13/2024 | 51.55 | EQUIPMENT REPAIR | 10E360 1130 3230 02 000000 |
| 195723 | SEMAN VIOLINS | 09/13/2024 | 423.60 | EQUIPMENT REPAIR | 10E360 1130 3230 02 000000 |
| 195724 | SERVICE MANAGEMENT A | 09/13/2024 | 5,257.75 | NF CUSTODIAL STAFFING | 20E711 2542 3100 01 000000 |
| 195725 | SHEFI, YOAD | 09/13/2024 | 916.45 | REIMB FOR TRAVEL | 10E392 1200 3321 02 000000 |
| 195726 | SHERWIN-WILLIAMS CO | 09/13/2024 | 41.58 | PAINT SUPPLIES | 20E711 2542 4118 02 090000 |
| 195727 | SIEMENS | 09/13/2024 | 598.00 | ISTAR BOARD ISSUE | 10E224 2660 3100 02 000000 |
| 195728 | SONIA SHANKMAN ORTHO | 09/13/2024 | 7,900.48 | 08/24 TUITION | 10E392 1912 6700 02 000000 |
| 195729 | SPINITRON LLC | 09/13/2024 | 728.00 | ONLINE RADIO DATABASE & AUDIO CONTENT ANNUAL FEE | 91E994 3200 6401 02 000000 |
| 195730 | STEINER, ALAN | 09/13/2024 | 3,775.00 | PIANO TUNINGS AND REPAIRS | 10E360 1130 3230 02 000000 |
| 195731 | STERICYCLE INC | 09/13/2024 | 105.54 | COMPLIANCE SUBSCRIPTION | 20E711 2542 3100 02 000000 |

| CHECK | | CHECK | INVOICE | | ACCOUNT |
|--------|----------------------|------------|------------|---|----------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 195732 | SUPERIOR SERVICE SOL | 09/13/2024 | 190.00 | Northfield Window Washing | 20E711 2542 3100 01 100711 |
| 195732 | SUPERIOR SERVICE SOL | 09/13/2024 | 5,205.00 | Northfield Window Washing | 20E711 2542 3100 01 100711 |
| 195733 | THE HARKINS GROUP | 09/13/2024 | 154.00 | PARKING LOT SIGNS | 20E711 2542 3230 01 000000 |
| 195734 | THE LAWNMOWER SHOP | 09/13/2024 | 65.00 | KUBOTA CART REPAIR | 20E711 2542 3100 01 100000 |
| 195735 | THOMSON REUTERS - WE | 09/13/2024 | 332.80 | ONLINE/SOFTWARE SUBSCRIPTION | 10E212 2120 4110 02 000000 |
| 195735 | THOMSON REUTERS - WE | 09/13/2024 | 332.80 | ONLINE/SOFTWARE SUBSCRIPTION | 10E212 2120 4110 02 000000 |
| 195736 | TK ELEVATOR CORP | 09/13/2024 | 1,100.00 | ANNUAL ELEVATOR INSPECTION REISSUE | 20E711 2542 3100 02 000000 |
| 195737 | TOP SHOT COMMERCIAL | 09/13/2024 | 619.00 | HVAC SUPPLIES | 20E711 2542 4118 01 030000 |
| 195737 | TOP SHOT COMMERCIAL | 09/13/2024 | 1,500.00 | EQUIPMENT REPAIR | 20E711 2542 3230 01 000000 |
| 195737 | TOP SHOT COMMERCIAL | 09/13/2024 | 43,863.74 | FRYER INSTALLATION | 20E711 2542 5430 01 000000 |
| 195738 | TRINITY ENVIRONMENTA | 09/13/2024 | 6,770.00 | ROLL OFF REFUSE & PORTABLE RESTROOM SERVICE 07/24 - 08/24 | 10E711 2542 3210 02 000000 |
| 195739 | VESPOLI | 09/13/2024 | 27,583.85 | Rowing Trailer | 10E217 1501 5401 02 000000 |
| 195740 | VESTIS | 09/13/2024 | 259.88 | TOWEL SERVICE | 10E330 1130 3222 02 000000 |
| 195740 | VESTIS | 09/13/2024 | 259.88 | TOWEL SERVICE | 10E330 1130 3222 02 000000 |
| 195740 | VESTIS | 09/13/2024 | 259.88 | TOWEL SERVICE | 10E330 1130 3222 02 000000 |
| 195740 | VESTIS | 09/13/2024 | 259.88 | TOWEL SERVICE | 10E330 1130 3222 02 000000 |
| 195740 | VESTIS | 09/13/2024 | 259.88 | TOWEL SERVICE | 10E330 1130 3222 02 000000 |
| 195740 | VESTIS | 09/13/2024 | 259.88 | TOWEL SERVICE | 10E330 1130 3222 02 000000 |
| 195741 | VILLAGE OF WINNETKA | 09/13/2024 | 4,421.13 | 07/18/24 - 08/20/24 SERVICE | 10E711 2542 4660 02 000000 |
| 195742 | VILLAGE OF WINNETKA | 09/13/2024 | 153.64 | 07/18/24 - 08/21/24 SERVICE | 10E711 2542 3700 01 000000 |
| 195742 | VILLAGE OF WINNETKA | 09/13/2024 | 407.60 | 07/18/24 - 08/21/24 SERVICE | 10E711 2542 4660 01 000000 |
| 195743 | VILLAGE OF NORTHFIEL | 09/13/2024 | 127.38 | 07/23/24 - 08/20/24 SERVICE | 10E711 2542 3700 01 000000 |
| 195744 | VILLAGE OF NORTHFIEL | 09/13/2024 | 21,700.92 | 07/23/24 - 08/20/24 SERVICE | 10E711 2542 3700 01 000000 |
| 195745 | VILLAGE OF NORTHFIEL | 09/13/2024 | 1,841.22 | 07/23/24 - 08/20/24 SERVICE | 10E711 2542 3700 01 000000 |
| 195746 | VILLAGE OF NORTHFIEL | 09/13/2024 | 69.48 | 07/22/24 - 08/20/24 SERVICE | 10E711 2542 3700 01 000000 |
| 195747 | VILLAGE OF WINNETKA | 09/13/2024 | 1,674.51 | 07/23/24 - 08/23/24 SERVICE | 10E711 2542 3210 02 000000 |
| 195747 | VILLAGE OF WINNETKA | 09/13/2024 | 107,287.23 | 07/23/24 - 08/23/24 SERVICE | 10E711 2542 4660 02 000000 |
| 195748 | VILLAGE OF WINNETKA | 09/13/2024 | 2,608.31 | 07/18/24 - 08/20/24 SERVICE | 10E711 2542 3700 02 000000 |
| 195749 | VILLAGE OF WINNETKA | 09/13/2024 | 85.20 | 07/18/24 - 08/20/24 SERVICE | 10E711 2542 3700 02 000000 |
| 195750 | VILLAGE OF WINNETKA | 09/13/2024 | 47.95 | 07/18/24 - 08/20/24 SERVICE | 10E711 2542 4660 02 000000 |
| 195751 | VILLAGE OF WINNETKA | 09/13/2024 | 13,886.61 | 07/23/24 - 08/23/24 SERVICE | 10E711 2542 3700 02 000000 |
| 195752 | VILLAGE OF WINNETKA | 09/13/2024 | 50.92 | 07/23/24 - 08/23/24 SERVICE | 10E711 2542 4660 02 000000 |
| 195753 | VILLAGE OF WINNETKA | 09/13/2024 | 1,130.85 | 07/18/24 - 08/20/24 SERVICE | 10E711 2542 3700 02 000000 |
| 195754 | VORA, JIGAR | 09/13/2024 | 20.09 | REMB GTEN TRAVEL | 10E217 1501 3321 02 110000 |
| 195755 | WARD'S SCIENCE | 09/13/2024 | 10.72 | SCIENCE SUPPLIES | 10E370 1130 4100 01 000000 |
| 195755 | WARD'S SCIENCE | 09/13/2024 | 26.80 | SCIENCE SUPPLIES | 10E370 1130 4100 01 000000 |
| 195755 | WARD'S SCIENCE | 09/13/2024 | 192.91 | SCIENCE SUPPLIES | 10E370 1130 4100 01 000000 |
| 195755 | WARD'S SCIENCE | 09/13/2024 | 326.06 | SCIENCE SUPPLIES | 10E370 1130 4100 01 000000 |
| 195755 | WARD'S SCIENCE | 09/13/2024 | 24.85 | SCIENCE SUPPLIES | 10E370 1130 4100 01 000000 |
| 195756 | WASTE MANAGEMENT | 09/13/2024 | 2,251.86 | 08/01/24 - 08/31/24 SERVICE | 10E711 2542 3210 01 000000 |
| 195757 | WINNETKA PARK DISTRI | 09/13/2024 | 27,150.00 | ELDER LANE PARKING | 20E711 2542 3251 02 000000 |
| 195784 | IEA | 09/13/2024 | 862.50 | Payroll accrual | 10L000 4506 0000 00 000000 |
| 195785 | NEW TRIER ACTIVITIES | 09/13/2024 | 90.00 | Inhouse Subs 9-13-24 | 10E320 1130 1221 02 000000 |
| 195785 | NEW TRIER ACTIVITIES | 09/13/2024 | 90.00 | Inhouse Subs 9-13-24 | 10E330 1130 1221 01 000000 |
| 195785 | NEW TRIER ACTIVITIES | 09/13/2024 | 60.00 | Inhouse Subs 9-13-24 | 10E340 1130 1221 01 000000 |
| 195785 | NEW TRIER ACTIVITIES | 09/13/2024 | 210.00 | Inhouse Subs 9-13-24 | 10E360 1130 1221 01 000000 |
| 195785 | NEW TRIER ACTIVITIES | 09/13/2024 | 120.00 | Inhouse Subs 9-13-24 | 10E360 1130 1221 02 000000 |
| 195786 | HOMAN, KEVIN | 09/13/2024 | 2,118.44 | Re-issue Payroll Check #20930 | 10E312 1130 1121 02 000000 |
| 195787 | MAXFH-PG EVENTS | 09/17/2024 | 885.00 | NATIONAL HIGH SCHOOL INVITATIONAL | 10E217 1501 6401 02 060000 |
| 195788 | UNITED STATES POSTAL | 09/24/2024 | 5,000.00 | POSTAL PERMIT 319 | 10E240 2630 3402 01 000000 |
| 195789 | AAA LOCK & KEY | 09/30/2024 | 8.00 | CARPENTRY SUPPLIES | 20E711 2542 4118 01 010000 |
| 195789 | AAA LOCK & KEY | 09/30/2024 | 12.00 | CARPENTRY SUPPLIES | 20E711 2542 4118 01 010000 |

| CHECK | | CHECK | INVOICE | | ACCOUNT |
|--------|----------------------|------------|-----------|--|----------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 195790 | ADVANCED PARTS & SER | 09/30/2024 | 150.00 | SERVICE PERFORMED | 20E711 2542 3230 02 000000 |
| 195790 | ADVANCED PARTS & SER | 09/30/2024 | 1,239.00 | SERVICE PERFORMED | 20E711 2542 3230 02 000000 |
| 195791 | ALBERTSONS SAFEWAY | 09/30/2024 | 60.22 | CLASS FOOD SUPPLIES A/C #184530 | 10E395 1200 4100 02 000000 |
| 195791 | ALBERTSONS SAFEWAY | 09/30/2024 | 23.93 | CLASS FOOD SUPPLIES A/C #184530 | 10E395 1200 4100 02 000000 |
| 195791 | ALBERTSONS SAFEWAY | 09/30/2024 | 38.52 | CLASS FOOD SUPPLIES A/C #184530 | 10E395 1200 4100 02 000000 |
| 195791 | ALBERTSONS SAFEWAY | 09/30/2024 | 9.98 | CLASS FOOD SUPPLIES A/C #184530 | 10E395 1200 4100 02 000000 |
| 195791 | ALBERTSONS SAFEWAY | 09/30/2024 | 28.45 | CLASS FOOD SUPPLIES A/C #184530 | 10E395 1200 4100 02 000000 |
| 195791 | ALBERTSONS SAFEWAY | 09/30/2024 | 8.28 | CLASS FOOD SUPPLIES A/C #184530 | 10E395 1200 4100 02 000000 |
| 195791 | ALBERTSONS SAFEWAY | 09/30/2024 | 9.29 | CLASS FOOD SUPPLIES A/C #184530 | 10E395 1200 4100 02 000000 |
| 195792 | AMERICAN BUILDING RE | 09/30/2024 | 21,580.00 | GWR ROOM STORAGE DOORS | 20E711 2530 5200 02 000000 |
| 195792 | AMERICAN BUILDING RE | 09/30/2024 | 8,979.00 | GWR ELECTRICAL WORK | 20E711 2530 5200 02 000000 |
| 195793 | AMS MECHANICAL SYSTE | 09/30/2024 | 577.50 | CHILLER LEAK SERVICE | 20E711 2542 3230 01 000000 |
| 195793 | AMS MECHANICAL SYSTE | 09/30/2024 | 8,904.00 | BLDG E 4 INCH GATE VALVE | 20E711 2542 3230 01 000000 |
| 195794 | ANDERSON LOCK | 09/30/2024 | 423.41 | CARPENTRY SUPPLIES | 20E711 2542 4118 01 010000 |
| 195794 | ANDERSON LOCK | 09/30/2024 | 906.80 | EQUIPMENT REPAIR | 20E711 2542 3230 02 000000 |
| 195794 | ANDERSON LOCK | 09/30/2024 | 604.14 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 195794 | ANDERSON LOCK | 09/30/2024 | 2,379.86 | WEST DOCK DOORS REPAIR | 20E711 2542 3230 02 000000 |
| 195794 | ANDERSON LOCK | 09/30/2024 | 999.25 | CARPENRTY SUPPLIES | 20E711 2542 4118 01 010000 |
| 195794 | ANDERSON LOCK | 09/30/2024 | -54.03 | CARPENTRY SUPPLIES | 20E711 2542 4118 01 010000 |
| 195794 | ANDERSON LOCK | 09/30/2024 | 224.40 | CARPENTRY SUPPLIES | 20E711 2542 4118 01 010000 |
| 195794 | ANDERSON LOCK | 09/30/2024 | 69.65 | CARPENTRY SUPPLIES | 20E711 2542 4118 01 010000 |
| 195794 | ANDERSON LOCK | 09/30/2024 | 97.22 | CARPENTRY SUPPLIES | 20E711 2542 4118 01 010000 |
| 195794 | ANDERSON LOCK | 09/30/2024 | 215.69 | CARPENTRY SUPPLIES | 20E711 2542 4118 01 010000 |
| 195794 | ANDERSON LOCK | 09/30/2024 | 1,582.04 | CARPENTRY SUPPLIES | 20E711 2542 4118 01 010000 |
| 195795 | ANDERSON PEST SOLUTI | 09/30/2024 | 382.00 | COMMERCIAL SERVICE BILLING | 20E711 2542 3100 01 000000 |
| 195795 | ANDERSON PEST SOLUTI | 09/30/2024 | 60.50 | PEST CONTROL MAINTENANCE | 20E711 2542 3100 01 000000 |
| 195795 | ANDERSON PEST SOLUTI | 09/30/2024 | 382.00 | COMMERCIAL SERVICE BILLING | 20E711 2542 3100 01 000000 |
| 195795 | ANDERSON PEST SOLUTI | 09/30/2024 | 60.50 | PEST CONTROL MAINTENANCE | 20E711 2542 3100 01 000000 |
| 195796 | ANDERSON ELEVATOR CO | 09/30/2024 | 918.00 | 09/24 MAINTENANCE | 20E711 2542 3100 01 000000 |
| 195796 | ANDERSON ELEVATOR CO | 09/30/2024 | 933.00 | 09/24 MAINTENANCE | 20E711 2542 3230 02 000000 |
| 195797 | APPLE COMPUTER INC | 09/30/2024 | 5,000.00 | Apps and Books Credit for Education | 10E221 1130 4700 02 000000 |
| 195797 | APPLE COMPUTER INC | 09/30/2024 | 690.00 | APPLE PENCILS USB-C | 10E220 2664 4110 02 000000 |
| 195797 | APPLE COMPUTER INC | 09/30/2024 | 745.00 | APPLE TV | 10E222 2225 4110 02 000000 |
| 195798 | ASSOCIATED PROPERTY | 09/30/2024 | 1,500.00 | APPRAISAL FEE | 10E100 2310 3181 01 000000 |
| 195798 | ASSOCIATED PROPERTY | 09/30/2024 | 1,500.00 | APPRAISAL FEE | 10E100 2310 3181 01 000000 |
| 195798 | ASSOCIATED PROPERTY | 09/30/2024 | 1,500.00 | APPRAISAL FEE | 10E100 2310 3181 01 000000 |
| 195798 | ASSOCIATED PROPERTY | 09/30/2024 | 1,500.00 | APPRAISAL FEE | 10E100 2310 3181 01 000000 |
| 195799 | AT&T | 09/30/2024 | 182.00 | 09/19/24 - 10/18/24 SERVICE | 10E224 2660 3401 02 000000 |
| 195800 | AT&T | 09/30/2024 | 115.38 | 09/16/24 - 10/15/24 SERVICE | 10E224 2660 3401 02 000000 |
| 195801 | AT&T | 09/30/2024 | 1,791.84 | 09/04/24 - 10/03/24 SERVICE | 10E224 2660 3401 02 000000 |
| 195802 | AT&T | 09/30/2024 | 1,099.28 | 09/04/24 - 10/03/24 SERVICE | 10E224 2660 3401 02 000000 |
| 195803 | AT&T | 09/30/2024 | 119.84 | 09/04/24 - 10/03/24 SERVICE | 10E224 2660 3401 02 000000 |
| 195804 | AVANT ASSESSMENT LLC | 09/30/2024 | 127.70 | AVANT LANGUAGE STAMP | 10E530 2230 3145 02 000000 |
| 195805 | AVERUS | 09/30/2024 | 149.00 | STAINLESS STEEL FILTERS | 20E711 2542 3100 02 000000 |
| 195806 | BANNERVILLE USA INC | 09/30/2024 | 300.00 | WINDOW GRAPHIC | 20E711 2542 3230 01 000000 |
| 195806 | BANNERVILLE USA INC | 09/30/2024 | 5,225.00 | MEDIA BACKDROP | 10E121 2520 4110 01 000000 |
| 195807 | BARR MECHANICAL SALE | 09/30/2024 | 260.00 | LOW WATER SERVICE | 20E711 2542 3100 01 000000 |
| 195808 | BLICK ART MATERIALS | 09/30/2024 | 389.22 | Glass Art Supplies | 10E310 1130 4100 02 030310 |

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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 195808 | BLICK ART MATERIALS | 09/30/2024 | 538.71 | PHOTOGRAPHY SUPPLIES | 10E310 1130 4100 01 010310 |
| 195808 | BLICK ART MATERIALS | 09/30/2024 | -538.71 | PHOTO SUPPLIES | 10E310 1130 4100 01 010310 |
| 195808 | BLICK ART MATERIALS | 09/30/2024 | 517.92 | PHOTO SUPPLIES | 10E310 1130 4100 01 010310 |
| 195808 | BLICK ART MATERIALS | 09/30/2024 | 20.79 | PHOTO SUPPLIES | 10E310 1130 4100 01 010310 |
| 195808 | BLICK ART MATERIALS | 09/30/2024 | 424.08 | GLASS ART SUPPLIES | 10E310 1130 4100 02 030310 |
| 195809 | BSN SPORTS | 09/30/2024 | 1,323.68 | FH APPAREL | 10E217 1501 4100 02 370000 |
| 195809 | BSN SPORTS | 09/30/2024 | 62.45 | ATHLETIC TRAINERS- UNIFORM | 10E217 1501 4100 02 550000 |
| 195809 | BSN SPORTS | 09/30/2024 | 1,307.52 | GBB APPAREL | 10E217 1501 4100 02 140000 |
| 195809 | BSN SPORTS | 09/30/2024 | 44.00 | FB APPAREL | 10E217 1501 4100 02 370000 |
| 195809 | BSN SPORTS | 09/30/2024 | 695.42 | ATHLETICS SUPPLIES | 10E217 1501 4100 02 140000 |
| 195810 | BURRIS EQUIPMENT | 09/30/2024 | 402.50 | EQ0045402 LIGHT TOWER RENTAL | 20E711 2542 3250 01 000000 |
| 195811 | CALUMET PAINT & WALL | 09/30/2024 | 1,715.27 | PAINT SUPPLIES | 20E711 2542 4118 02 090000 |
| 195811 | CALUMET PAINT & WALL | 09/30/2024 | 806.60 | PAINT SUPPLIES | 20E711 2542 4118 02 090000 |
| 195811 | CALUMET PAINT & WALL | 09/30/2024 | 434.40 | PAINT SUPPLIES | 20E711 2542 4118 02 090000 |
| 195811 | CALUMET PAINT & WALL | 09/30/2024 | 811.64 | PAINT SUPPLIES | 20E711 2542 4118 02 090000 |
| 195811 | CALUMET PAINT & WALL | 09/30/2024 | 3,164.40 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 195812 | CAROLINA BIOLOGICAL | 09/30/2024 | 1,135.90 | Science Supplies | 10E370 1130 4100 02 000000 |
| 195812 | CAROLINA BIOLOGICAL | 09/30/2024 | 53.59 | SCIENCE SUPPLIES | 10E370 1130 4100 01 000000 |
| 195813 | CERTIFIED ASPHALT PA | 09/30/2024 | 24,470.00 | ASPHALT PAVING & REPAIR | 20E711 2542 3230 02 000000 |
| 195814 | CHICAGO SUN-TIMES | 09/30/2024 | 1,700.00 | SOLAR PROJECT LEGAL NOTICE | 20E711 2542 3100 02 000000 |
| 195815 | COLUMBIA PIPE AND SU | 09/30/2024 | 71.75 | PLUMBING SUPPLIES | 20E711 2542 4118 02 040000 |
| 195815 | COLUMBIA PIPE AND SU | 09/30/2024 | 122.04 | PLUMBING SUPPLIES | 20E711 2542 4118 02 040000 |
| 195816 | COMCAST | 09/30/2024 | 250.74 | 09/25/24 - 10/24/24 SERVICE | 10E224 2660 3401 02 000000 |
| 195817 | COMED | 09/30/2024 | 22.78 | 08/16/24 - 09/17/24 SERVICE | 10E711 2542 4660 01 000000 |
| 195818 | CONNECTIONS DAY SCHO | 09/30/2024 | 287.16 | RETRO 08/24 ROOM & BOARD | 10E392 1912 6701 02 000000 |
| 195819 | CONSERV FS INC | 09/30/2024 | 342.00 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 195819 | CONSERV FS INC | 09/30/2024 | 500.00 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 195819 | CONSERV FS INC | 09/30/2024 | 500.00 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 195819 | CONSERV FS INC | 09/30/2024 | 1,048.08 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 195819 | CONSERV FS INC | 09/30/2024 | 156.00 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 195819 | CONSERV FS INC | 09/30/2024 | 840.31 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 195819 | CONSERV FS INC | 09/30/2024 | 203.12 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 195820 | CONSTELLATION-GAS DI | 09/30/2024 | 7,652.01 | 07/24 SERVICE | 10E711 2542 4650 01 000000 |
| 195821 | CORRIE LLC | 09/30/2024 | 1,500.00 | MENTORING & CONSULTING ANTI-RACIST | 10E217 1501 3100 02 500000 |
| 195822 | DAVERMAN, DODGE & NA | 09/30/2024 | 2,319.00 | REIMB FOR HOME VISIT | 10E392 1200 3321 02 000000 |
| 195823 | DISTRIBUTIVE EDUCATI | 09/30/2024 | 40.00 | NEW TRIER DECA REGIST. DUES | 10E500 1502 6401 02 000000 |
| 195824 | DREISILKER ELECTRIC | 09/30/2024 | 1,704.31 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 195824 | DREISILKER ELECTRIC | 09/30/2024 | 845.84 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 195825 | DUALDRAW LLC | 09/30/2024 | 612.68 | GLASS ART SUPPLIES | 10E310 1130 4100 02 030310 |
| 195826 | EBSO INFORMATION SE | 09/30/2024 | 938.00 | APA PSYCARTICLES | 10E410 2222 3140 02 200000 |
| 195827 | ED HOY'S INTERNATION | 09/30/2024 | 145.96 | Glass Art Supplies | 10E310 1130 4100 02 030310 |
| 195828 | ENDEAVOR OMEGA | 09/30/2024 | 112.00 | PHYSICAL EXAM | 40E613 2550 3100 01 000000 |
| 195828 | ENDEAVOR OMEGA | 09/30/2024 | 131.00 | PHYSICAL EXAM | 40E613 2550 3100 01 000000 |
| 195828 | ENDEAVOR OMEGA | 09/30/2024 | 78.00 | LABS | 10E230 1130 3140 02 000000 |
| 195828 | ENDEAVOR OMEGA | 09/30/2024 | 78.00 | LABS | 10E230 1130 3140 02 000000 |
| 195828 | ENDEAVOR OMEGA | 09/30/2024 | 78.00 | LABS | 10E230 1130 3140 02 000000 |
| 195828 | ENDEAVOR OMEGA | 09/30/2024 | 78.00 | LABS | 10E230 1130 3140 02 000000 |
| 195829 | FITZPATRICK, JENNIFE | 09/30/2024 | 726.96 | REIMB FOR TRAVEL | 10E392 1200 3321 02 000000 |
| 195830 | FOX VALLEY FIRE AND | 09/30/2024 | 608.00 | QRTLTY INSP FIRE SPRINKLER SYSTEM | 20E711 2542 3100 01 000000 |
| 195830 | FOX VALLEY FIRE AND | 09/30/2024 | 293.00 | SEMI-ANNUAL INSP PRE-ACTION/DELUGE | 20E711 2542 3100 01 000000 |
| 195830 | FOX VALLEY FIRE AND | 09/30/2024 | 3,440.00 | QRTLTY INSP FIRE ALARM SYSTEM | 20E711 2542 3100 02 000000 |
| 195830 | FOX VALLEY FIRE AND | 09/30/2024 | 315.00 | QRTLTY INSP FIRE SPRINKLER SYSTEM | 20E711 2542 3100 02 000000 |

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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 195830 | FOX VALLEY FIRE AND | 09/30/2024 | 8,730.00 | WORKSTATION & LOOP UPGRADE | 20E711 2530 5200 02 000000 |
| 195831 | GARAVENTA USA INC | 09/30/2024 | 1,267.24 | WHEELCHAIR LIFT SERVICE | 20E711 2542 3230 01 000000 |
| 195832 | GEEN INDUSTRIES INC | 09/30/2024 | 1,800.00 | WATER TREATMENT | 20E711 2542 3100 01 000000 |
| 195832 | GEEN INDUSTRIES INC | 09/30/2024 | 1,200.00 | EQUIPMENT REPAIR | 20E711 2542 3230 02 030000 |
| 195833 | GENESISONE | 09/30/2024 | 209.20 | COPIER USAGE | 10E121 2520 3232 01 000000 |
| 195833 | GENESISONE | 09/30/2024 | 7,554.00 | COLOR LASER JET PRINTER | 10E121 2520 3232 01 000000 |
| 195833 | GENESISONE | 09/30/2024 | 2,380.11 | COPIER USAGE | 10E121 2520 3232 01 000000 |
| 195834 | GERSHBEIN, MICHAEL | 09/30/2024 | 52.50 | NTX CLASS | 11E125 1310 3140 01 000000 |
| 195835 | GLENCOE PARK DISTRIC | 09/30/2024 | 378.00 | FITNESS CENTER MEMBERSHIP 09/01/24 | 10E394 1200 6401 02 000000 |
| 195836 | GORDON FOOD SERVICE | 09/30/2024 | 300.88 | CLASS FOOD SUPPLIES | 10E312 1130 4100 02 000000 |
| 195836 | GORDON FOOD SERVICE | 09/30/2024 | 391.92 | CLASS FOOD SUPPLIES | 10E312 1130 4100 02 000000 |
| 195838 | GRAINGER | 09/30/2024 | 15.74 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 195838 | GRAINGER | 09/30/2024 | 5.85 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 195838 | GRAINGER | 09/30/2024 | 702.14 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 195838 | GRAINGER | 09/30/2024 | 3,902.76 | CUSTODIAL SUPPLIES | 20E711 2542 4118 01 110000 |
| 195838 | GRAINGER | 09/30/2024 | 1,237.68 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 195838 | GRAINGER | 09/30/2024 | 313.16 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 195838 | GRAINGER | 09/30/2024 | 50.90 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 195838 | GRAINGER | 09/30/2024 | 38.09 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 195838 | GRAINGER | 09/30/2024 | 379.69 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 195838 | GRAINGER | 09/30/2024 | 184.55 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 195838 | GRAINGER | 09/30/2024 | 79.84 | PLUMBING SUPPLIES | 20E711 2542 4118 02 040000 |
| 195838 | GRAINGER | 09/30/2024 | 169.38 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 195838 | GRAINGER | 09/30/2024 | 33.52 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 195838 | GRAINGER | 09/30/2024 | 69.84 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 195838 | GRAINGER | 09/30/2024 | 238.79 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 195838 | GRAINGER | 09/30/2024 | 54.05 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 195838 | GRAINGER | 09/30/2024 | 118.13 | HVAC SUPPLIES | 20E711 2542 4118 02 030000 |
| 195838 | GRAINGER | 09/30/2024 | 661.97 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 195838 | GRAINGER | 09/30/2024 | 10.46 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 195838 | GRAINGER | 09/30/2024 | 20.88 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 195838 | GRAINGER | 09/30/2024 | 31.30 | ELECTRICAL SUPPLIES | 20E711 2542 4118 02 020000 |
| 195838 | GRAINGER | 09/30/2024 | 137.78 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 195838 | GRAINGER | 09/30/2024 | 511.86 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 195838 | GRAINGER | 09/30/2024 | 67.52 | CUSTODIAL SUPPLIES | 20E711 2542 4118 02 110000 |
| 195839 | GRAY, BRIGITTE | 09/30/2024 | 70.00 | PRIVATE MUSIC INSTRUCTOR MEETING | 10E360 1130 3140 02 000000 |
| 195840 | HALOGEN SUPPLY COMPA | 09/30/2024 | 1,138.00 | POOL SUPPLIES | 20E711 2542 4118 02 080000 |
| 195841 | HARDEMAN REALTIME IN | 09/30/2024 | 750.00 | ACADEMIC CART TRANSLATING SVCS | 10E133 1200 3100 02 000000 |
| 195841 | HARDEMAN REALTIME IN | 09/30/2024 | 750.00 | ACADEMIC CART TRANSLATING SVCS | 10E133 1200 3100 02 000000 |
| 195842 | HEARTLAND ALLIANCE H | 09/30/2024 | 192.50 | TRANSLATING SVCS | 10E420 1800 3100 02 000000 |
| 195842 | HEARTLAND ALLIANCE H | 09/30/2024 | 110.25 | TRANSLATING SVCS | 10E420 1800 3100 02 000000 |
| 195842 | HEARTLAND ALLIANCE H | 09/30/2024 | 12.25 | TRANSLATING SVCS | 10E420 1800 3100 02 000000 |
| 195842 | HEARTLAND ALLIANCE H | 09/30/2024 | 1,808.32 | TRANSLATING SVCS | 10E420 1800 3100 02 000000 |
| 195842 | HEARTLAND ALLIANCE H | 09/30/2024 | 124.80 | TRANSLATING SVCS | 10E420 1800 3100 02 000000 |
| 195842 | HEARTLAND ALLIANCE H | 09/30/2024 | 220.00 | TRANSLATING SVCS | 10E420 1800 3100 02 000000 |
| 195842 | HEARTLAND ALLIANCE H | 09/30/2024 | 206.73 | TRANSLATING SVCS | 10E420 1800 3100 02 000000 |
| 195842 | HEARTLAND ALLIANCE H | 09/30/2024 | 47.25 | TRANSLATING SVCS | 10E420 1800 3100 02 000000 |
| 195842 | HEARTLAND ALLIANCE H | 09/30/2024 | 21.00 | TRANSLATING SVCS | 10E420 1800 3100 02 000000 |
| 195843 | HERFF JONES LLC | 09/30/2024 | 90.40 | DIPLOMA | 10E211 2125 3600 02 000000 |
| 195844 | HERITAGE SCHOOLS INC | 09/30/2024 | 2,411.40 | 06/24 TUITION AND ROOM & BOARD | 10E392 1912 6700 02 000000 |
| 195844 | HERITAGE SCHOOLS INC | 09/30/2024 | 11,375.00 | 06/24 TUITION AND ROOM & | 10E392 1912 6701 02 000000 |

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|--------------|----------------------|------------|----------------|---|----------------------------|
| BOARD | | | | | |
| 195845 | HUEY, MICHAEL | 09/30/2024 | 2,250.00 | SOUND DESIGNER | 10E361 1130 3100 02 000000 |
| 195845 | HUEY, MICHAEL | 09/30/2024 | 1,900.00 | SOUND DESIGNER | 10E361 1130 3100 02 000000 |
| 195846 | HYGIENEERING INC | 09/30/2024 | 5,000.00 | PROFESSIONAL SERVICES | 20E711 2542 3100 02 000000 |
| 195846 | HYGIENEERING INC | 09/30/2024 | 5,000.00 | PROFESSIONAL SERVICES | 20E711 2542 3100 01 000000 |
| 195847 | ICON ART SERVICES LL | 09/30/2024 | 85.00 | 10/24 CLIMATE CONTROL STORAGE | 10E121 2520 3230 01 000000 |
| 195848 | IDSA | 09/30/2024 | 600.00 | NT REGIST. FEE - IDSA | 10E500 1502 6401 02 000000 |
| 195849 | ILLINOIS DEPT OF PUB | 09/30/2024 | 25.00 | MICHAEL BRANNAN ASBESTOS LICENSE RENEWAL | 10E711 2541 3120 02 000000 |
| 195850 | ILLINOIS DEPT OF PUB | 09/30/2024 | 25.00 | MARIO MORALES ASBESTOS LICENSE RENEWAL | 10E711 2541 3120 02 000000 |
| 195851 | INFINITY TRANSPORTAT | 09/30/2024 | 2,078.00 | BXC VAR TRANSPORTATION | 40E217 2550 3313 02 000000 |
| 195852 | INSTRUCTURE INC | 09/30/2024 | 10,380.00 | MASTERY CONNECT AND BANK SUBSCRIPTION | 10E221 1130 3233 02 000000 |
| 195853 | INTERSTATE ALL BATTE | 09/30/2024 | 346.40 | MAINTENANCE SUPPLIES | 20E711 2542 4118 01 050000 |
| 195854 | JOHNSTONE SUPPLY | 09/30/2024 | 57.84 | EQUIPMENT REPAIR | 20E711 2542 3230 01 030000 |
| 195854 | JOHNSTONE SUPPLY | 09/30/2024 | 3,449.28 | HVAC SUPPLIES | 20E711 2542 4118 01 030000 |
| 195855 | K & M PRINTING COMPA | 09/30/2024 | 1,361.50 | LAGNIAPPE & MAINE PROGRAMS | 99L000 9661 0000 00 000000 |
| 195855 | K & M PRINTING COMPA | 09/30/2024 | 583.50 | LAGNIAPPE & MAINE PROGRAMS | 10E361 1130 3600 02 000000 |
| 195856 | KANOPY INC | 09/30/2024 | 75.00 | DIGITAL VIDEOS | 10E410 2222 4300 02 000000 |
| 195857 | KLING, REBECCA | 09/30/2024 | 1,250.00 | PD WORKSHOP 50% DEPOSIT | 10E132 2113 3100 02 000000 |
| 195858 | KLN MUSICAL SERVICES | 09/30/2024 | 2,536.72 | EQUIPMENT REPAIR | 10E360 1130 3230 02 000000 |
| 195859 | KONE INC | 09/30/2024 | 13,880.88 | 08/01/24 - 07/31/25 MAINTENANCE | 20E711 2542 3100 02 000000 |
| 195860 | LAKELAND SUPPLY INC | 09/30/2024 | 378.00 | custodial supply | 20E711 2542 4118 01 110000 |
| 195861 | LAN OFFICE FURNISHIN | 09/30/2024 | 5,522.67 | OFFICE FURNITURE | 10E314 1130 5401 02 000000 |
| 195861 | LAN OFFICE FURNISHIN | 09/30/2024 | 3,201.08 | CAFE FURNITURE | 20E711 2542 5430 02 000000 |
| 195861 | LAN OFFICE FURNISHIN | 09/30/2024 | 7,574.50 | Lan Work Tables | 10E314 1130 5401 02 000000 |
| 195862 | LANGUAGE TESTING INT | 09/30/2024 | 1,180.00 | LANGUAGE DIAGNOSTICS | 10E130 2213 4100 02 000000 |
| 195863 | LECHNER SERVICES | 09/30/2024 | 252.95 | 09/16/24 UNIFORMS | 20E711 2542 3221 01 000000 |
| 195863 | LECHNER SERVICES | 09/30/2024 | 452.89 | 09/16/24 UNIFORMS | 20E711 2542 3221 02 000000 |
| 195864 | LEUCHTNER, SARAH | 09/30/2024 | 800.00 | VISITING ARTIST | 10E310 1130 3100 02 000000 |
| 195865 | LINDE GAS & EQUIPMEN | 09/30/2024 | 397.23 | PLUMBING SUPPLIES | 20E711 2542 4118 02 040000 |
| 195865 | LINDE GAS & EQUIPMEN | 09/30/2024 | 143.65 | PLUMBING SUPPLIES | 20E711 2542 4118 02 040000 |
| 195865 | LINDE GAS & EQUIPMEN | 09/30/2024 | 425.70 | CYLINDER RENTAL | 10E310 1130 4100 02 040310 |
| 195866 | LRS, LLC | 09/30/2024 | 162.00 | 09/20/24 - 10/17/24 SERVICE | 20E711 2542 3100 01 100000 |
| 195867 | LUCKY LOCATORS INC | 09/30/2024 | 310.00 | REFRESHED LOCATE MARKS | 20E711 2542 3100 01 000000 |
| 195868 | MARCHUK, ROSE | 09/30/2024 | 600.00 | NTX CLASS CONCEPT2 ERGOMETER | 11E125 1310 4100 01 000000 |
| 195869 | MARK'S PLUMBING PART | 09/30/2024 | 167.52 | PLUMBING SUPPLIES | 20E711 2542 4118 01 040000 |
| 195869 | MARK'S PLUMBING PART | 09/30/2024 | 932.77 | PLUMBING SUPPLIES | 20E711 2542 4118 01 040000 |
| 195870 | MCMaster-CARR SUPPLY | 09/30/2024 | 969.46 | MAINTENANCE SUPPLIES | 20E711 2542 4118 01 050000 |
| 195870 | MCMaster-CARR SUPPLY | 09/30/2024 | 166.47 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 195870 | MCMaster-CARR SUPPLY | 09/30/2024 | 27.90 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 195870 | MCMaster-CARR SUPPLY | 09/30/2024 | 34.57 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 195870 | MCMaster-CARR SUPPLY | 09/30/2024 | 144.10 | MAINTENANCE SUPPLIES | 20E711 2542 4118 01 050000 |
| 195870 | MCMaster-CARR SUPPLY | 09/30/2024 | 199.08 | MAINTENANCE SUPPLIES | 20E711 2542 4118 01 050000 |
| 195871 | METROPOLITAN IP INC | 09/30/2024 | 24,700.00 | PAINTING | 20E711 2530 5200 02 000000 |
| 195872 | MICHAEL WAGNER & SON | 09/30/2024 | 970.02 | PLUMBING SUPPLIES | 20E711 2542 4118 02 040000 |
| 195872 | MICHAEL WAGNER & SON | 09/30/2024 | 59.58 | PLUMBING SUPPLIES | 20E711 2542 4118 02 040000 |
| 195873 | MIDWEST GLASS TINTER | 09/30/2024 | 1,929.37 | CARPENTRY SUPPLIES | 20E711 2542 4118 02 010000 |
| 195874 | MILLER, BLAKE | 09/30/2024 | 100.00 | REIMB ROWING EXPENSE | 10E217 1501 3100 02 010000 |
| 195875 | NEUCO INC | 09/30/2024 | 320.44 | EQUIPMENT REPAIR | 20E711 2542 3230 01 030000 |
| 195875 | NEUCO INC | 09/30/2024 | 829.75 | HVAC SUPPLIES | 20E711 2542 4118 01 030000 |
| 195876 | NEWBERRY LIBRARY | 09/30/2024 | 2,000.00 | PROF DEVELOPMENT RETREAT FEE | 10E320 1130 3120 02 000000 |
| 195877 | NORTHWEST SUBURBAN S | 09/30/2024 | 62,821.29 | FY 24-25 TUITION | 10E392 1912 6700 02 000000 |
| 195878 | NOVA FIRE PROTECTION | 09/30/2024 | 1,418.00 | ANNUAL FIRE PUMP TEST & | 20E711 2542 3100 02 000000 |

| CHECK NUMBER | CHECK VENDOR | CHECK DATE | INVOICE AMOUNT | INVOICE DESCRIPTION | ACCOUNT NUMBER |
|--------------|----------------------|------------|----------------|--|----------------------------|
| | | | | INSPECTION | |
| 195879 | PENTEGRA SYSTEMS LLC | 09/30/2024 | 455.00 | EQUIPMENT REPAIR | 10E217 1501 3230 02 500000 |
| 195879 | PENTEGRA SYSTEMS LLC | 09/30/2024 | 8,175.00 | CONTROL SYSTEM UPGRADES | 10E217 1501 3230 02 500000 |
| 195880 | PETTY CASH | 09/30/2024 | 2,240.00 | STIPENDS FOR THE | 10E394 1200 4100 02 000000 |
| | | | | TRANSITION/VOCATIONAL | |
| | | | | INTERNSHIPS | |
| 195881 | POWERSCHOOL GROUP LL | 09/30/2024 | 2,733.15 | SCHOOL MESSENGER SECURE FILE | 10E223 2620 3233 02 000000 |
| 195882 | PREMISTAR | 09/30/2024 | 530.48 | EQUIPMENT REPAIR | 20E711 2542 3230 02 030000 |
| 195883 | QUINLAN & FABISH | 09/30/2024 | 383.52 | EQUIPMENT REPAIR | 10E360 1130 3230 02 000000 |
| 195883 | QUINLAN & FABISH | 09/30/2024 | 256.16 | EQUIPMENT REPAIR | 10E360 1130 3230 02 000000 |
| 195883 | QUINLAN & FABISH | 09/30/2024 | 131.00 | EQUIPMENT REPAIR | 10E360 1130 3230 02 000000 |
| 195883 | QUINLAN & FABISH | 09/30/2024 | 77.67 | EQUIPMENT REPAIR | 10E360 1130 3230 02 000000 |
| 195883 | QUINLAN & FABISH | 09/30/2024 | 162.00 | EQUIPMENT REPAIR | 10E360 1130 3230 02 000000 |
| 195883 | QUINLAN & FABISH | 09/30/2024 | 1,045.00 | EQUIPMENT REPAIR | 10E360 1130 3230 02 000000 |
| 195883 | QUINLAN & FABISH | 09/30/2024 | 52.00 | EQUIPMENT REPAIR | 10E360 1130 3230 02 000000 |
| 195884 | REBEL ATHLETIC, INC | 09/30/2024 | 6,301.00 | Cheer 2024 - varsity sideline uniforms | 10E217 1501 4100 02 340000 |
| 195885 | REIDY, TARYN | 09/30/2024 | 355.37 | REIMB FOR MILEAGE | 40E390 2550 3300 02 000000 |
| 195886 | REINDERS INC | 09/30/2024 | 82.19 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 195887 | RIBADENEYRA, VICTOR | 09/30/2024 | 70.00 | PRIVATE MUSIC INSTRUCTOR MEETING | 10E360 1130 3140 02 000000 |
| 195888 | RICMAR INDUSTRIES | 09/30/2024 | 756.00 | custodial supply | 20E711 2542 4118 01 110000 |
| 195889 | RIGG, CHRISTOPHER | 09/30/2024 | 1,945.48 | REIMB FOR TRAVEL | 10E392 1200 3321 02 000000 |
| 195890 | ROLLING MEADOWS HIGH | 09/30/2024 | 340.00 | BGO JV INVITE ENTRY FEE | 10E217 1501 6401 02 070000 |
| | | | | 8/31/24 | |
| 195891 | RPC SOLUTIONS LLC | 09/30/2024 | 17,243.67 | WINDOW CLEANING | 20E711 2542 3223 02 000000 |
| 195891 | RPC SOLUTIONS LLC | 09/30/2024 | 1,880.33 | WINDOW CLEANING | 20E711 2542 3223 02 000000 |
| 195892 | RUSSO'S POWER EQUIPM | 09/30/2024 | 1,470.79 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 195892 | RUSSO'S POWER EQUIPM | 09/30/2024 | 170.96 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 195892 | RUSSO'S POWER EQUIPM | 09/30/2024 | 750.95 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 195892 | RUSSO'S POWER EQUIPM | 09/30/2024 | 467.99 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 195892 | RUSSO'S POWER EQUIPM | 09/30/2024 | 599.96 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 195892 | RUSSO'S POWER EQUIPM | 09/30/2024 | 180.95 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 195892 | RUSSO'S POWER EQUIPM | 09/30/2024 | 122.83 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 195892 | RUSSO'S POWER EQUIPM | 09/30/2024 | 156.69 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 195892 | RUSSO'S POWER EQUIPM | 09/30/2024 | 348.31 | GROUNDS SUPPLIES | 20E711 2542 4118 02 100000 |
| 195892 | RUSSO'S POWER EQUIPM | 09/30/2024 | 1,108.60 | GROUNDS SUPPLIES | 20E711 2542 4118 01 100000 |
| 195893 | SAFETY TRAINERS | 09/30/2024 | 21,957.00 | AED RESCUE KIT & ACCESSORIES | 20E711 2542 5420 01 000000 |
| 195893 | SAFETY TRAINERS | 09/30/2024 | 3,562.00 | INFANT AED & ACCESSORIES | 20E711 2542 5420 02 000000 |
| 195894 | SAGE PUBLISHING | 09/30/2024 | 1,317.00 | CQ RESEARCHER RENEWAL 2024 | 10E410 2222 3140 02 200000 |
| 195895 | SEMAN VIOLINS | 09/30/2024 | 3,500.00 | EQUIPMENT REPAIR | 10E360 1130 3140 02 000000 |
| 195896 | SOARING EAGLE ACADEM | 09/30/2024 | 9,251.97 | 07/24 TUITION | 10E392 1912 6700 02 000000 |
| 195896 | SOARING EAGLE ACADEM | 09/30/2024 | 2,643.42 | 08/24 TUITION | 10E392 1912 6700 02 000000 |
| 195896 | SOARING EAGLE ACADEM | 09/30/2024 | 4,520.97 | 08/24 TUITION | 10E392 1912 6700 02 000000 |
| 195897 | SOUTHERN BUS & MOBIL | 09/30/2024 | 89,904.00 | 2024 CHEVROLET BUS | 40E711 2550 5500 02 000000 |
| 195897 | SOUTHERN BUS & MOBIL | 09/30/2024 | 93,904.00 | 2024 CHEVROLET BUS | 40E711 2550 5500 02 000000 |
| 195898 | SPECIALIZED EDUCATIO | 09/30/2024 | 14,425.74 | 08/24 TUITION | 10E392 1912 6700 02 000000 |
| 195898 | SPECIALIZED EDUCATIO | 09/30/2024 | 17,324.19 | 08/24 TUITION | 10E392 1912 6700 02 000000 |
| 195898 | SPECIALIZED EDUCATIO | 09/30/2024 | 25,319.97 | 06/24 TUITION | 10E392 1912 6700 02 000000 |
| 195898 | SPECIALIZED EDUCATIO | 09/30/2024 | 27,821.07 | 06/24 TUITION | 10E392 1912 6700 02 000000 |
| 195899 | STATE INDUSTRIAL PRO | 09/30/2024 | 2,469.03 | MAINTENANCE SUPPLIES | 20E711 2542 4118 01 050000 |
| 195900 | STERICYCLE INC | 09/30/2024 | 224.57 | COMPLIANCE SUBSCRIPTION | 20E711 2542 3100 02 000000 |
| 195901 | THE HARKINS GROUP | 09/30/2024 | 961.50 | PARKING LOT SIGNS | 20E711 2542 3230 01 000000 |
| 195901 | THE HARKINS GROUP | 09/30/2024 | 3,496.00 | WINNTEKA SIGNAGE | 20E711 2542 3230 02 000000 |
| 195901 | THE HARKINS GROUP | 09/30/2024 | 1,267.00 | INTERIOR SIGN SYSTEM | 20E711 2542 3230 02 000000 |
| 195902 | TK ELEVATOR CORP | 09/30/2024 | 544.25 | ELEVATOR REPAIR | 20E711 2542 3100 02 000000 |

| CHECK | | CHECK | INVOICE | | ACCOUNT | | | |
|-----------|----------------------|------------|------------|---|---------|------|------|-----------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER | | | |
| 195903 | TUCKER, GRACE | 09/30/2024 | 70.00 | PRIVATE MUSIC INSTRUCTOR MEETING | 10E360 | 1130 | 3140 | 02 000000 |
| 195904 | TUCKER, JENNIFER & D | 09/30/2024 | 2,295.02 | REIMB FOR TRAVEL | 10E392 | 1200 | 3321 | 02 000000 |
| 195905 | ULINE | 09/30/2024 | 1,647.28 | PANEL & DOOR FOR SECURITY ROOM | 20E711 | 2542 | 5430 | 02 000000 |
| 195906 | UNITED PARCEL SERVIC | 09/30/2024 | 32.70 | SHIPPING | 10E211 | 2574 | 4110 | 02 000000 |
| 195907 | UNITED RADIO COMMUNI | 09/30/2024 | 97,225.00 | PORTABLE RADIOS & ACCESSORIES | 20E711 | 2542 | 5420 | 01 000000 |
| 195908 | USCG AUXILLARY FLOTI | 09/30/2024 | 352.00 | NTX CLASS | 11E125 | 1310 | 3140 | 01 000000 |
| 195909 | VILLAGE OF NORTHFIEL | 09/30/2024 | 360.00 | 08/30/24 SPECIAL DETAIL | 10E450 | 2546 | 3100 | 01 000000 |
| 195909 | VILLAGE OF NORTHFIEL | 09/30/2024 | 225.00 | ANNUAL ELEVATOR INSPECTION | 20E711 | 2542 | 3100 | 01 000000 |
| 195910 | VILLAGE OF WINNETKA | 09/30/2024 | 337.50 | 09/06/24 SPECIAL DETAIL | 10E450 | 2546 | 3100 | 01 000000 |
| 195910 | VILLAGE OF WINNETKA | 09/30/2024 | 600.00 | 08/30/24 SPECIAL DETAIL | 10E450 | 2546 | 3100 | 01 000000 |
| 195911 | WASTE MANAGEMENT | 09/30/2024 | 2,303.91 | 09/01/24 - 09/30/24 SERVICE | 10E711 | 2542 | 3210 | 01 000000 |
| 195912 | WILSON RAILING METAL | 09/30/2024 | 19,500.00 | MATERIALS & INSTALLATION OF GUARD RAILS | 20E711 | 2530 | 5200 | 02 000000 |
| 195951 | IEA | 09/30/2024 | 843.69 | Payroll accrual | 10L000 | 4506 | 0000 | 00 000000 |
| 195952 | NEW TRIER SUPPORT ST | 09/30/2024 | 2,326.87 | Payroll accrual | 10L000 | 4506 | 0000 | 00 000000 |
| 195953 | NEW TRIER ACTIVITIES | 09/30/2024 | 60.00 | Inhouse subs 9/30/2024 | 10E340 | 1130 | 1221 | 01 000000 |
| 195953 | NEW TRIER ACTIVITIES | 09/30/2024 | 60.00 | Inhouse subs 9/30/2024 | 10E360 | 1130 | 1221 | 02 000000 |
| 195953 | NEW TRIER ACTIVITIES | 09/30/2024 | 60.00 | Inhouse subs 9/30/2024 | 10E370 | 1130 | 1221 | 02 000000 |
| 195953 | NEW TRIER ACTIVITIES | 09/30/2024 | 60.00 | Inhouse subs 9/30/2024 | 10E380 | 1130 | 1221 | 02 000000 |
| 195953 | NEW TRIER ACTIVITIES | 09/30/2024 | 60.00 | Inhouse subs 9/30/2024 | 10E390 | 1200 | 1221 | 01 000000 |
| 195953 | NEW TRIER ACTIVITIES | 09/30/2024 | 90.00 | Inhouse subs 9/30/2024 | 10E390 | 1200 | 1221 | 02 000000 |
| 202400073 | NEW TRIER HIGH SCHOO | 09/13/2024 | 77.50 | Payroll accrual | 10L000 | 4511 | 0000 | 00 000000 |
| 202400073 | NEW TRIER HIGH SCHOO | 09/13/2024 | 292.25 | Payroll accrual | 10L000 | 4511 | 0000 | 00 000000 |
| 202400073 | NEW TRIER HIGH SCHOO | 09/13/2024 | 1,312.48 | Payroll accrual | 10L000 | 4507 | 0000 | 00 000000 |
| 202400073 | NEW TRIER HIGH SCHOO | 09/13/2024 | 8,819.84 | Payroll accrual | 10L000 | 4507 | 0000 | 00 000000 |
| 202400073 | NEW TRIER HIGH SCHOO | 09/13/2024 | 23,293.16 | Payroll accrual | 10L000 | 4508 | 0000 | 00 000000 |
| 202400073 | NEW TRIER HIGH SCHOO | 09/13/2024 | 6,460.36 | Payroll accrual | 10L000 | 4508 | 0000 | 00 000000 |
| 202400074 | US TREASURY | 09/13/2024 | 335,360.46 | Payroll accrual | 10L000 | 4020 | 0000 | 00 000000 |
| 202400074 | US TREASURY | 09/13/2024 | 20,159.41 | Payroll accrual | 10L000 | 4020 | 0000 | 00 000000 |
| 202400074 | US TREASURY | 09/13/2024 | 1,567.56 | Payroll accrual | 10L000 | 4020 | 0000 | 00 000000 |
| 202400074 | US TREASURY | 09/13/2024 | 805.00 | Payroll accrual | 10L000 | 4020 | 0000 | 00 000000 |
| 202400074 | US TREASURY | 09/13/2024 | 46,371.68 | Payroll accrual | 10L000 | 4025 | 0000 | 00 000000 |
| 202400074 | US TREASURY | 09/13/2024 | 52,186.39 | Payroll accrual | 10L000 | 4025 | 0000 | 00 000000 |
| 202400074 | US TREASURY | 09/13/2024 | 46,232.24 | Payroll accrual | 50L000 | 4025 | 0000 | 00 000000 |
| 202400074 | US TREASURY | 09/13/2024 | 52,186.39 | Payroll accrual | 50L000 | 4025 | 0000 | 00 000000 |
| 202400074 | US TREASURY | 09/13/2024 | 0.00 | Payroll accrual | 10L000 | 4020 | 0000 | 00 000000 |
| 202400074 | US TREASURY | 09/13/2024 | 43.59 | Payroll accrual | 10L000 | 4025 | 0000 | 00 000000 |
| 202400074 | US TREASURY | 09/13/2024 | 186.41 | Payroll accrual | 10L000 | 4025 | 0000 | 00 000000 |
| 202400074 | US TREASURY | 09/13/2024 | 43.59 | Payroll accrual | 50L000 | 4025 | 0000 | 00 000000 |
| 202400074 | US TREASURY | 09/13/2024 | 186.41 | Payroll accrual | 50L000 | 4025 | 0000 | 00 000000 |
| 202400075 | TEACHERS RETIREMENT | 09/13/2024 | 36,432.39 | Payroll accrual | 10L000 | 4030 | 0000 | 00 000000 |
| 202400075 | TEACHERS RETIREMENT | 09/13/2024 | 0.00 | Payroll accrual | 10L000 | 4030 | 0000 | 00 000000 |
| 202400075 | TEACHERS RETIREMENT | 09/13/2024 | 0.00 | Payroll accrual | 10L000 | 4030 | 0000 | 00 000000 |
| 202400075 | TEACHERS RETIREMENT | 09/13/2024 | 169,477.06 | Payroll accrual | 10L000 | 4030 | 0000 | 00 000000 |
| 202400075 | TEACHERS RETIREMENT | 09/13/2024 | 385.85 | Payroll accrual | 10L000 | 4030 | 0000 | 00 000000 |
| 202400075 | TEACHERS RETIREMENT | 09/13/2024 | 2,415.73 | Payroll accrual | 10L000 | 4030 | 0000 | 00 000000 |
| 202400075 | TEACHERS RETIREMENT | 09/13/2024 | 0.00 | Payroll accrual | 10L000 | 4030 | 0000 | 00 000000 |
| 202400075 | TEACHERS RETIREMENT | 09/13/2024 | 11,632.57 | Payroll accrual | 10L000 | 4030 | 0000 | 00 000000 |
| 202400075 | TEACHERS RETIREMENT | 09/13/2024 | 24.87 | Payroll accrual | 10L000 | 4030 | 0000 | 00 000000 |
| 202400075 | TEACHERS RETIREMENT | 09/13/2024 | 0.00 | Payroll accrual | 10L000 | 4030 | 0000 | 00 000000 |
| 202400075 | TEACHERS RETIREMENT | 09/13/2024 | 12,081.44 | Payroll accrual | 10L000 | 4030 | 0000 | 00 000000 |
| 202400076 | TEACHERS HEALTH INS | 09/13/2024 | 3,556.14 | Payroll accrual | 10L000 | 4031 | 0000 | 00 000000 |
| 202400076 | TEACHERS HEALTH INS | 09/13/2024 | 14.98 | Payroll accrual | 10L000 | 4031 | 0000 | 00 000000 |
| 202400076 | TEACHERS HEALTH INS | 09/13/2024 | 707.78 | Payroll accrual | 10L000 | 4031 | 0000 | 00 000000 |

| CHECK | | CHECK | | INVOICE | | ACCOUNT | | | |
|-----------|----------------------|------------|--------------|-------------------|--------|---------|------|----|--------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER | | | | |
| 202400076 | TEACHERS HEALTH INS | 09/13/2024 | 68.08 | Payroll accrual | 10L000 | 4031 | 0000 | 00 | 000000 |
| 202400076 | TEACHERS HEALTH INS | 09/13/2024 | 16,795.39 | Payroll accrual | 10L000 | 4031 | 0000 | 00 | 000000 |
| 202400076 | TEACHERS HEALTH INS | 09/13/2024 | 0.00 | Payroll accrual | 10L000 | 4031 | 0000 | 00 | 000000 |
| 202400076 | TEACHERS HEALTH INS | 09/13/2024 | 2,759.01 | Payroll accrual | 10L000 | 4031 | 0000 | 00 | 000000 |
| 202400076 | TEACHERS HEALTH INS | 09/13/2024 | 11.15 | Payroll accrual | 10L000 | 4030 | 0000 | 00 | 000000 |
| 202400076 | TEACHERS HEALTH INS | 09/13/2024 | 695.32 | Payroll accrual | 10L000 | 4030 | 0000 | 00 | 000000 |
| 202400076 | TEACHERS HEALTH INS | 09/13/2024 | 82.24 | Payroll accrual | 10L000 | 4030 | 0000 | 00 | 000000 |
| 202400076 | TEACHERS HEALTH INS | 09/13/2024 | 13,404.55 | Payroll accrual | 10L000 | 4030 | 0000 | 00 | 000000 |
| 202400076 | TEACHERS HEALTH INS | 09/13/2024 | 0.00 | Payroll accrual | 10L000 | 4031 | 0000 | 00 | 000000 |
| 202400076 | TEACHERS HEALTH INS | 09/13/2024 | -0.14 | Gemini Adjustment | 10L000 | 4031 | 0000 | 00 | 000000 |
| 202400077 | TSA CONSULTING GROUP | 09/13/2024 | 941.67 | Payroll accrual | 10L000 | 4510 | 0000 | 00 | 000000 |
| 202400077 | TSA CONSULTING GROUP | 09/13/2024 | 12,949.50 | Payroll accrual | 10L000 | 4510 | 0000 | 00 | 000000 |
| 202400077 | TSA CONSULTING GROUP | 09/13/2024 | 7,974.00 | Payroll accrual | 10L000 | 4510 | 0000 | 00 | 000000 |
| 202400077 | TSA CONSULTING GROUP | 09/13/2024 | 1,550.00 | Payroll accrual | 10L000 | 4510 | 0000 | 00 | 000000 |
| 202400077 | TSA CONSULTING GROUP | 09/13/2024 | 12,806.66 | Payroll accrual | 10L000 | 4510 | 0000 | 00 | 000000 |
| 202400077 | TSA CONSULTING GROUP | 09/13/2024 | 58,855.89 | Payroll accrual | 10L000 | 4510 | 0000 | 00 | 000000 |
| 202400077 | TSA CONSULTING GROUP | 09/13/2024 | 23,695.73 | Payroll accrual | 10L000 | 4510 | 0000 | 00 | 000000 |
| 202400077 | TSA CONSULTING GROUP | 09/13/2024 | 1,500.00 | Payroll accrual | 10L000 | 4510 | 0000 | 00 | 000000 |
| 202400077 | TSA CONSULTING GROUP | 09/13/2024 | 16,359.51 | Payroll accrual | 10L000 | 4510 | 0000 | 00 | 000000 |
| 202400077 | TSA CONSULTING GROUP | 09/13/2024 | 10,046.93 | Payroll accrual | 10L000 | 4510 | 0000 | 00 | 000000 |
| 202400077 | TSA CONSULTING GROUP | 09/13/2024 | 2,750.00 | Payroll accrual | 10L000 | 4510 | 0000 | 00 | 000000 |
| 202400077 | TSA CONSULTING GROUP | 09/13/2024 | 750.00 | Payroll accrual | 10L000 | 4510 | 0000 | 00 | 000000 |
| 202400077 | TSA CONSULTING GROUP | 09/13/2024 | 21,827.34 | Payroll accrual | 10L000 | 4510 | 0000 | 00 | 000000 |
| 202400077 | TSA CONSULTING GROUP | 09/13/2024 | 3,450.00 | Payroll accrual | 10L000 | 4510 | 0000 | 00 | 000000 |
| 202400077 | TSA CONSULTING GROUP | 09/13/2024 | 1,175.00 | Payroll accrual | 10L000 | 4510 | 0000 | 00 | 000000 |
| 202400077 | TSA CONSULTING GROUP | 09/13/2024 | 11,468.77 | Payroll accrual | 10L000 | 4510 | 0000 | 00 | 000000 |
| 202400077 | TSA CONSULTING GROUP | 09/13/2024 | 725.00 | Payroll accrual | 10L000 | 4510 | 0000 | 00 | 000000 |
| 202400077 | TSA CONSULTING GROUP | 09/13/2024 | 250.00 | Payroll accrual | 10L000 | 4510 | 0000 | 00 | 000000 |
| 202400077 | TSA CONSULTING GROUP | 09/13/2024 | 962.50 | Payroll accrual | 10L000 | 4510 | 0000 | 00 | 000000 |
| 202400078 | ILLINOIS DEPARTMENT | 09/13/2024 | 397.00 | Payroll accrual | 10L000 | 4040 | 0000 | 00 | 000000 |
| 202400078 | ILLINOIS DEPARTMENT | 09/13/2024 | 702.00 | Payroll accrual | 10L000 | 4040 | 0000 | 00 | 000000 |
| 202400078 | ILLINOIS DEPARTMENT | 09/13/2024 | 130,819.17 | Payroll accrual | 10L000 | 4040 | 0000 | 00 | 000000 |
| 202400078 | ILLINOIS DEPARTMENT | 09/13/2024 | 135.19 | Payroll accrual | 10L000 | 4040 | 0000 | 00 | 000000 |
| 202400079 | STATE DISBURSEMENT U | 09/13/2024 | 892.00 | Payroll accrual | 10L000 | 4501 | 0000 | 00 | 000000 |
| 202400079 | STATE DISBURSEMENT U | 09/13/2024 | 618.00 | Payroll accrual | 10L000 | 4501 | 0000 | 00 | 000000 |
| 202400079 | STATE DISBURSEMENT U | 09/13/2024 | 88.44 | Payroll accrual | 10L000 | 4501 | 0000 | 00 | 000000 |
| 202400080 | ILLINOIS DEPT OF REV | 09/13/2024 | 176.60 | Payroll accrual | 10L000 | 4501 | 0000 | 00 | 000000 |
| 202400083 | VOYA INSTITUTIONAL T | 09/13/2024 | 800.00 | Payroll accrual | 10L000 | 4510 | 0000 | 00 | 000000 |
| 202400083 | VOYA INSTITUTIONAL T | 09/13/2024 | 411.75 | Payroll accrual | 10L000 | 4510 | 0000 | 00 | 000000 |
| 202400086 | NIHIP | 09/09/2024 | 2,602.81 | 09/24 NIHIP | 10E230 | 1130 | 2221 | 02 | 000000 |
| 202400086 | NIHIP | 09/09/2024 | 6,869.14 | 09/24 NIHIP | 10L000 | 4502 | 0000 | 00 | 000000 |
| 202400086 | NIHIP | 09/09/2024 | 1,121,357.39 | 09/24 NIHIP | 10L000 | 4502 | 0000 | 00 | 000000 |
| 202400086 | NIHIP | 09/09/2024 | 11,817.89 | 09/24 NIHIP | 10L000 | 4503 | 0000 | 00 | 000000 |
| 202400086 | NIHIP | 09/09/2024 | 64,038.63 | 09/24 NIHIP | 10L000 | 4504 | 0000 | 00 | 000000 |
| 202400089 | AMALGAMATED BANK OF | 09/11/2024 | 775.00 | ADMIN FEE | 30E120 | 5400 | 3196 | 01 | 000000 |
| 202400090 | ILLINOIS MUNICIPAL R | 09/13/2024 | 30,229.57 | Payroll accrual | 10L000 | 4035 | 0000 | 00 | 000000 |
| 202400090 | ILLINOIS MUNICIPAL R | 09/13/2024 | 1,225.78 | Payroll accrual | 10L000 | 4035 | 0000 | 00 | 000000 |
| 202400090 | ILLINOIS MUNICIPAL R | 09/13/2024 | 6,963.67 | Payroll accrual | 10L000 | 4035 | 0000 | 00 | 000000 |
| 202400090 | ILLINOIS MUNICIPAL R | 09/13/2024 | -31.48 | Payroll accrual | 10L000 | 4035 | 0000 | 00 | 000000 |
| 202400090 | ILLINOIS MUNICIPAL R | 09/13/2024 | 10,866.42 | Payroll accrual | 10L000 | 4035 | 0000 | 00 | 000000 |
| 202400090 | ILLINOIS MUNICIPAL R | 09/13/2024 | 21,878.89 | Payroll accrual | 50L000 | 4010 | 0000 | 00 | 000000 |
| 202400090 | ILLINOIS MUNICIPAL R | 09/13/2024 | 4,843.66 | Payroll accrual | 50L000 | 4010 | 0000 | 00 | 000000 |
| 202400090 | ILLINOIS MUNICIPAL R | 09/13/2024 | 0.00 | Payroll accrual | 50L000 | 4010 | 0000 | 00 | 000000 |
| 202400090 | ILLINOIS MUNICIPAL R | 09/13/2024 | 44.17 | Payroll accrual | 10L000 | 4035 | 0000 | 00 | 000000 |
| 202400090 | ILLINOIS MUNICIPAL R | 09/13/2024 | 73.62 | Payroll accrual | 10L000 | 4035 | 0000 | 00 | 000000 |
| 202400090 | ILLINOIS MUNICIPAL R | 09/13/2024 | 30.72 | Payroll accrual | 50L000 | 4010 | 0000 | 00 | 000000 |

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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 202400090 | ILLINOIS MUNICIPAL R | 09/13/2024 | 31.62 | 9-13-24 Adjustment Payne +31.48 (VAC adj) & \$.14 acct adj | 10L000 4035 0000 00 000000 |
| 202400092 | NEW TRIER HIGH SCHOO | 09/30/2024 | 77.50 | Payroll accrual | 10L000 4511 0000 00 000000 |
| 202400092 | NEW TRIER HIGH SCHOO | 09/30/2024 | 252.25 | Payroll accrual | 10L000 4511 0000 00 000000 |
| 202400092 | NEW TRIER HIGH SCHOO | 09/30/2024 | 937.48 | Payroll accrual | 10L000 4507 0000 00 000000 |
| 202400092 | NEW TRIER HIGH SCHOO | 09/30/2024 | 8,819.84 | Payroll accrual | 10L000 4507 0000 00 000000 |
| 202400092 | NEW TRIER HIGH SCHOO | 09/30/2024 | 23,293.16 | Payroll accrual | 10L000 4508 0000 00 000000 |
| 202400092 | NEW TRIER HIGH SCHOO | 09/30/2024 | 6,622.02 | Payroll accrual | 10L000 4508 0000 00 000000 |
| 202400093 | US TREASURY | 09/30/2024 | 331,530.12 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 202400093 | US TREASURY | 09/30/2024 | 20,014.41 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 202400093 | US TREASURY | 09/30/2024 | 1,863.88 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 202400093 | US TREASURY | 09/30/2024 | 805.00 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 202400093 | US TREASURY | 09/30/2024 | 46,049.77 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 202400093 | US TREASURY | 09/30/2024 | 48,496.31 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 202400093 | US TREASURY | 09/30/2024 | 45,818.53 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 202400093 | US TREASURY | 09/30/2024 | 48,496.31 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 202400093 | US TREASURY | 09/30/2024 | 111.86 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 202400093 | US TREASURY | 09/30/2024 | 32.69 | Payroll accrual | 10L000 4020 0000 00 000000 |
| 202400093 | US TREASURY | 09/30/2024 | 33.50 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 202400093 | US TREASURY | 09/30/2024 | 143.22 | Payroll accrual | 10L000 4025 0000 00 000000 |
| 202400093 | US TREASURY | 09/30/2024 | 33.50 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 202400093 | US TREASURY | 09/30/2024 | 143.22 | Payroll accrual | 50L000 4025 0000 00 000000 |
| 202400094 | TEACHERS RETIREMENT | 09/30/2024 | 0.00 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 202400094 | TEACHERS RETIREMENT | 09/30/2024 | 12,081.44 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 202400094 | TEACHERS RETIREMENT | 09/30/2024 | 37,323.50 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 202400094 | TEACHERS RETIREMENT | 09/30/2024 | 0.00 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 202400094 | TEACHERS RETIREMENT | 09/30/2024 | 0.00 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 202400094 | TEACHERS RETIREMENT | 09/30/2024 | 170,731.40 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 202400094 | TEACHERS RETIREMENT | 09/30/2024 | 833.95 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 202400094 | TEACHERS RETIREMENT | 09/30/2024 | 2,473.17 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 202400094 | TEACHERS RETIREMENT | 09/30/2024 | 0.00 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 202400094 | TEACHERS RETIREMENT | 09/30/2024 | 11,713.45 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 202400094 | TEACHERS RETIREMENT | 09/30/2024 | 53.76 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 202400094 | TEACHERS RETIREMENT | 09/30/2024 | 19.11 | Gemini ADJ 9/30 \$19.11 | 10L000 4030 0000 00 000000 |
| 202400095 | TEACHERS HEALTH INS | 09/30/2024 | 3,645.25 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 202400095 | TEACHERS HEALTH INS | 09/30/2024 | 2.19 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 202400095 | TEACHERS HEALTH INS | 09/30/2024 | 707.78 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 202400095 | TEACHERS HEALTH INS | 09/30/2024 | 200.94 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 202400095 | TEACHERS HEALTH INS | 09/30/2024 | 16,845.59 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 202400095 | TEACHERS HEALTH INS | 09/30/2024 | 0.00 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 202400095 | TEACHERS HEALTH INS | 09/30/2024 | 2,825.36 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 202400095 | TEACHERS HEALTH INS | 09/30/2024 | 1.61 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 202400095 | TEACHERS HEALTH INS | 09/30/2024 | 695.32 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 202400095 | TEACHERS HEALTH INS | 09/30/2024 | 181.10 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 202400095 | TEACHERS HEALTH INS | 09/30/2024 | 13,441.92 | Payroll accrual | 10L000 4030 0000 00 000000 |
| 202400095 | TEACHERS HEALTH INS | 09/30/2024 | 0.00 | Payroll accrual | 10L000 4031 0000 00 000000 |
| 202400095 | TEACHERS HEALTH INS | 09/30/2024 | 2.99 | Gemini ADJ 9/30 \$2.99 | 10L000 4031 0000 00 000000 |
| 202400096 | TSA CONSULTING GROUP | 09/30/2024 | 941.67 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 202400096 | TSA CONSULTING GROUP | 09/30/2024 | 12,949.50 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 202400096 | TSA CONSULTING GROUP | 09/30/2024 | 7,974.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 202400096 | TSA CONSULTING GROUP | 09/30/2024 | 1,150.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 202400096 | TSA CONSULTING GROUP | 09/30/2024 | 12,906.66 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 202400096 | TSA CONSULTING GROUP | 09/30/2024 | 59,839.89 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 202400096 | TSA CONSULTING GROUP | 09/30/2024 | 22,170.73 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 202400096 | TSA CONSULTING GROUP | 09/30/2024 | 1,750.00 | Payroll accrual | 10L000 4510 0000 00 000000 |

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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 202400096 | TSA CONSULTING GROUP | 09/30/2024 | 18,259.51 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 202400096 | TSA CONSULTING GROUP | 09/30/2024 | 10,046.93 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 202400096 | TSA CONSULTING GROUP | 09/30/2024 | 2,800.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 202400096 | TSA CONSULTING GROUP | 09/30/2024 | 750.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 202400096 | TSA CONSULTING GROUP | 09/30/2024 | 20,527.34 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 202400096 | TSA CONSULTING GROUP | 09/30/2024 | 3,450.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 202400096 | TSA CONSULTING GROUP | 09/30/2024 | 1,175.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 202400096 | TSA CONSULTING GROUP | 09/30/2024 | 11,683.77 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 202400096 | TSA CONSULTING GROUP | 09/30/2024 | 725.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 202400096 | TSA CONSULTING GROUP | 09/30/2024 | 250.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 202400096 | TSA CONSULTING GROUP | 09/30/2024 | 962.50 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 202400096 | TSA CONSULTING GROUP | 09/30/2024 | 400.00 | TSA Adjustment Andrew Doktor- Received reimbursement from TSA- Returned to Andrew | 10L000 4510 0000 00 000000 |
| 202400097 | ILLINOIS DEPARTMENT | 09/30/2024 | 375.00 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 202400097 | ILLINOIS DEPARTMENT | 09/30/2024 | 953.00 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 202400097 | ILLINOIS DEPARTMENT | 09/30/2024 | 129,489.61 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 202400097 | ILLINOIS DEPARTMENT | 09/30/2024 | 108.62 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 202400098 | STATE DISBURSEMENT U | 09/30/2024 | 892.00 | Payroll accrual | 10L000 4501 0000 00 000000 |
| 202400098 | STATE DISBURSEMENT U | 09/30/2024 | 618.00 | Payroll accrual | 10L000 4501 0000 00 000000 |
| 202400098 | STATE DISBURSEMENT U | 09/30/2024 | 88.44 | Payroll accrual | 10L000 4501 0000 00 000000 |
| 202400100 | WISCONSIN DEPARTMENT | 09/30/2024 | 282.96 | Payroll accrual | 10L000 4041 0000 00 000000 |
| 202400100 | WISCONSIN DEPARTMENT | 09/30/2024 | 25.00 | Payroll accrual | 10L000 4041 0000 00 000000 |
| 202400100 | WISCONSIN DEPARTMENT | 09/30/2024 | 259.90 | Payroll accrual | 10L000 4041 0000 00 000000 |
| 202400101 | GEORGIA DEPARTMENT O | 09/30/2024 | 295.19 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 202400101 | GEORGIA DEPARTMENT O | 09/30/2024 | 295.19 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 202400102 | VOYA INSTITUTIONAL T | 09/30/2024 | 800.00 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 202400102 | VOYA INSTITUTIONAL T | 09/30/2024 | 410.26 | Payroll accrual | 10L000 4510 0000 00 000000 |
| 202400105 | OREGON DEPARTMENT OF | 09/30/2024 | 4.41 | Payroll accrual | 10L000 4040 0000 00 000000 |
| 202400108 | ILLINOIS DEPT OF REV | 09/30/2024 | 176.60 | Payroll accrual | 10L000 4501 0000 00 000000 |
| 242500112 | ADELMAN, REBEKAH | 09/13/2024 | 24.48 | SUPPLIES | 10E370 1130 4100 01 000000 |
| 242500113 | ALL CART INC | 09/13/2024 | 3,625.00 | 08/24 TRANSLATING SVCS | 10E133 1200 3100 02 000000 |
| 242500114 | ALLTOWN BUS SERVICE | 09/13/2024 | -100.00 | 08/24 TRANSPORTATION | 40E613 2550 3300 01 000000 |
| 242500114 | ALLTOWN BUS SERVICE | 09/13/2024 | 25,305.12 | 08/24 TRANSPORTATION | 40E613 2550 3300 01 000000 |
| 242500114 | ALLTOWN BUS SERVICE | 09/13/2024 | 5,623.36 | 08/24 TRANSPORTATION | 40E613 2550 3311 01 000000 |
| 242500114 | ALLTOWN BUS SERVICE | 09/13/2024 | 2,108.71 | 08/24 TRANSPORTATION | 40E217 2550 3312 02 000000 |
| 242500114 | ALLTOWN BUS SERVICE | 09/13/2024 | 3,321.50 | 08/24 TRANSPORTATION | 40E500 2550 3313 02 000000 |
| 242500114 | ALLTOWN BUS SERVICE | 09/13/2024 | 6,822.28 | SP ED TRANSPORTATION | 40E390 2550 3300 02 000000 |
| 242500114 | ALLTOWN BUS SERVICE | 09/13/2024 | 13,555.53 | ATHLETIC CHARTERS | 40E217 2550 3313 02 000000 |
| 242500114 | ALLTOWN BUS SERVICE | 09/13/2024 | 531.18 | STUDENT ACTIVITIES | 40E500 2550 3313 02 000000 |
| 242500115 | AVI SYSTEMS | 09/13/2024 | 4,300.00 | Carousel Digital Signage Subscription Renewal | 91E994 3200 3233 02 000000 |
| 242500115 | AVI SYSTEMS | 09/13/2024 | 5,872.00 | POWER SUPPLY REPLACEMENT | 91E994 3200 4310 02 000000 |
| 242500116 | BARABASZ, MELISSA | 09/13/2024 | 47.49 | SUPPLIES | 10E370 1130 4100 02 000000 |
| 242500117 | BEAUVAIS, ALICE | 09/13/2024 | 14.99 | CLUB FAIR CANDY | 99L000 9446 0000 00 000000 |
| 242500117 | BEAUVAIS, ALICE | 09/13/2024 | 18.05 | CLUB FAIR CANDY | 99L000 9298 0000 00 000000 |
| 242500118 | BECK'S BOOK STORE | 09/13/2024 | 10,416.66 | MANAGEMENT FEE 09/24 | 10E121 1130 3100 01 000000 |
| 242500118 | BECK'S BOOK STORE | 09/13/2024 | 12,381.06 | FINANCIAL AID & DEPT. CHARGES 08/24 | 10E121 1130 4200 01 000000 |
| 242500118 | BECK'S BOOK STORE | 09/13/2024 | 89.75 | FINANCIAL AID & DEPT. CHARGES 08/24 | 10E130 2213 4100 02 000000 |
| 242500118 | BECK'S BOOK STORE | 09/13/2024 | 24.30 | FINANCIAL AID & DEPT. CHARGES 08/24 | 10E350 1130 4100 02 000000 |
| 242500119 | BLACKBAUD, INC | 09/13/2024 | 473.73 | SITE ID #112627 WEBSITE PACKAGE STARTER | 10E121 2213 3100 01 000000 |

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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 242500120 | BOWERS, MARK | 09/13/2024 | 13.71 | DEPT. TREATS | 10E310 1130 4120 02 000000 |
| 242500121 | BREINER, KELLY | 09/13/2024 | 56.84 | SUPPLIES | 10E370 1130 4100 01 000000 |
| 242500122 | BURNSIDE, JOHN | 09/13/2024 | 19.39 | SUPPLIES | 10E370 1130 4100 02 000000 |
| 242500123 | CITICARE SERVICES LL | 09/13/2024 | 10,531.20 | 07/24 TRANSPORTATION | 40E390 2550 3300 02 000000 |
| 242500123 | CITICARE SERVICES LL | 09/13/2024 | 7,106.20 | 08/24 TRANSPORTATION | 40E390 2550 3300 02 000000 |
| 242500124 | COHEN, HANNA | 09/13/2024 | 14.07 | CONFERENCE TRAVEL MILEAGE | 10E370 1130 3120 02 000000 |
| 242500124 | COHEN, HANNA | 09/13/2024 | 41.98 | CONFERENCE TRAVEL UBER | 10E370 1130 3120 02 000000 |
| 242500125 | COLLINS, BROOKE | 09/13/2024 | 52.86 | SW DPT. RETREAT SNACKS | 10E403 2113 4120 02 000000 |
| 242500126 | CONNOR MAX LLC | 09/13/2024 | 11,496.00 | 10/2024 RENT 640 VERNON GLENCOE IL | 10E394 1200 3250 02 000000 |
| 242500127 | ENGLISH, JASON | 09/13/2024 | 157.92 | WEBER GRILL MTG HOST | 10E370 1130 4120 02 000000 |
| 242500128 | FISCHER, KRISTINE | 09/13/2024 | 59.64 | FLOWERS/CAKE CELEBRATION | 99L000 9711 0000 00 000000 |
| 242500128 | FISCHER, KRISTINE | 09/13/2024 | 112.03 | FOOTBALL ACTIVITY | 99L000 9936 0000 00 000000 |
| 242500129 | FRANZ, WILLIAM | 09/13/2024 | 200.00 | SAFETY SHOES ALLOWANCE | 20E711 2542 4110 01 000000 |
| 242500130 | FRICKE, SCOTT | 09/13/2024 | 313.92 | TRI-SHIP STEAK SALE | 99L000 9169 0000 00 000000 |
| 242500131 | GILANI, SYED | 09/13/2024 | 200.00 | SAFETY SHOES ALLOWANCE | 20E711 2542 4110 02 000000 |
| 242500132 | GILBERT, GAVIN | 09/13/2024 | 191.20 | SAFETY SHOES ALLOWANCE | 20E711 2542 4110 01 000000 |
| 242500133 | GOODE, MATTHEW | 09/13/2024 | 20.00 | SUPPLIES | 10E370 1130 4100 02 000000 |
| 242500134 | GOVCONNECTION INC | 09/13/2024 | 7,526.50 | MONTHLY MONITORING | 10E224 2660 3233 02 000000 |
| 242500134 | GOVCONNECTION INC | 09/13/2024 | 7,623.00 | Microsoft CoPilot Licensing | 10E224 2660 3233 02 000000 |
| 242500134 | GOVCONNECTION INC | 09/13/2024 | 144.08 | WACOM TECHNOLOGY CINTIQ PRO 27 PEN | 10E224 2660 7000 02 000000 |
| 242500134 | GOVCONNECTION INC | 09/13/2024 | 730.00 | CONSOLE OPERATOR SUBSCRIPTION LICENSE | 10E224 2660 3233 02 000000 |
| 242500134 | GOVCONNECTION INC | 09/13/2024 | 113.70 | POWER BI PRO FOR EDUCATION USER SUBSCRIPTION | 10E224 2660 3233 02 000000 |
| 242500135 | GRANT, SHERRI | 09/13/2024 | 25.00 | BLADE SHARPENING | 10E311 1130 4100 02 000000 |
| 242500136 | GUY, ROBERT | 09/13/2024 | 217.14 | REIMB GSW EXPENSE | 99L000 9754 0000 00 000000 |
| 242500137 | HEALTH EQUITY | 09/13/2024 | 25.35 | HSA 07/24 | 10E230 1130 2226 02 000000 |
| 242500137 | HEALTH EQUITY | 09/13/2024 | 25.35 | HSA 08/24 | 10E230 1130 2226 02 000000 |
| 242500137 | HEALTH EQUITY | 09/13/2024 | 8,600.00 | 2024-2025 HSA BOARD CONTRIBUTION | 10E230 1130 2226 02 000000 |
| 242500138 | HESS, RACHEL | 09/13/2024 | 670.00 | TUITION REIMB. | 10E230 1130 2301 02 000000 |
| 242500139 | HSIEH, HANNAH | 09/13/2024 | 20.62 | SUPPLIES | 10E370 1130 4100 01 000000 |
| 242500140 | KANSLER, KEVIN | 09/13/2024 | 73.25 | RETREAT DAY SNACKS | 10E311 1130 4120 02 000000 |
| 242500141 | KIND, DEBORAH | 09/13/2024 | 302.55 | INCENTIVE SUPPLY | 10E391 1200 4100 01 040000 |
| 242500142 | MICHELOTTI, SIOBHAN | 09/13/2024 | 29.65 | IN-SERVICE SNACKS | 10E400 2122 4120 02 000000 |
| 242500143 | NAMO, RIAD | 09/13/2024 | 198.43 | SAFETY SHOE ALLOWANCE | 20E711 2542 4110 02 000000 |
| 242500144 | O'CONNOR, JOHN | 09/13/2024 | 60.00 | CONFERENCE TRAVEL | 10E320 1130 3120 02 000000 |
| 242500144 | O'CONNOR, JOHN | 09/13/2024 | 125.00 | CONFERENCE TRAVEL | 10E320 1130 3120 02 000000 |
| 242500145 | RELIANCE STANDARD LI | 09/13/2024 | 7,089.75 | 09/24 PREMIUM | 10L000 4503 0000 00 000000 |
| 242500146 | ROBBINS SCHWARTZ | 09/13/2024 | 65,928.14 | 07/24 PCB COMPLAINT | 10E100 2310 3181 01 000000 |
| 242500147 | RUBIN, BRETT | 09/13/2024 | 59.53 | OFFICE PARTY SUPPLIES | 99L000 9720 0000 00 000000 |
| 242500147 | RUBIN, BRETT | 09/13/2024 | 46.41 | DEPT. MGT. SUPPLIES | 10E320 1130 4120 02 000000 |
| 242500148 | SAFE HAVEN SCHOOL | 09/13/2024 | 3,146.26 | 08/24 TUITION | 10E392 1912 6700 02 000000 |
| 242500149 | SAFEWAY TRANSPORTATI | 09/13/2024 | 16,663.80 | 08/24 TRANSPORTATION | 40E390 2550 3300 02 000000 |
| 242500150 | SALLY, PAUL | 09/13/2024 | 500.00 | 09/24 LEASE ALLOWANCE | 10E110 2320 3322 01 000000 |
| 242500151 | STANDARD, THOMAS | 09/13/2024 | 200.00 | SAFETY SHOES ALLOWANCE | 20E711 2542 4110 02 000000 |
| 242500152 | TADELMAN, MARC | 09/13/2024 | 383.93 | WRESTLING HOTELS | 10E217 1501 3321 02 200000 |
| 242500153 | WAECHTLER, PAUL | 09/13/2024 | 35.00 | ROTARY MTG. LUNCH | 10E210 2410 4120 01 000000 |
| 242500154 | YOON, CASSIE | 09/13/2024 | 931.20 | TUITION REIMB. | 10E230 1130 2301 02 000000 |
| 242500155 | AVI SYSTEMS | 09/30/2024 | 1,100.00 | KEYWEST SUPPORT RENEWAL CONTRACT: 3 YR | 91E994 3200 4310 02 000000 |
| 242500156 | BEAUVAIS, ALICE | 09/30/2024 | 40.55 | LUNCH | 10E320 1130 4100 01 000000 |
| 242500157 | BECK'S BOOK STORE | 09/30/2024 | 1,482.00 | GEAR | 10E210 2410 4110 02 000000 |
| 242500157 | BECK'S BOOK STORE | 09/30/2024 | 848.09 | GEAR | 10E210 2410 4120 02 000000 |

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| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 242500157 | BECK'S BOOK STORE | 09/30/2024 | 2,838.87 | GEAR | 99L000 9985 0000 00 000000 |
| 242500158 | BERLIN, ROBERT | 09/30/2024 | 134.81 | NT NEWBIES ICE CREAM | 10E210 2410 4110 02 000000 |
| 242500159 | BREINER, KELLY | 09/30/2024 | 89.99 | SUPPLIES | 10E370 1130 4100 01 000000 |
| 242500160 | BURNSIDE, JAMES | 09/30/2024 | 144.93 | REIMB HOSPITALITY EXPENSE | 99L000 9754 0000 00 000000 |
| 242500161 | CDW GOVERNMENT | 09/30/2024 | 39,679.00 | ABNORMAL EMAIL SECURITY | 10E224 2660 3233 02 000000 |
| 242500161 | CDW GOVERNMENT | 09/30/2024 | 4.19 | AWS CONSUMPTION | 10E224 2660 7000 02 000000 |
| 242500162 | COLLINS, PETER | 09/30/2024 | 97.85 | KW DEPT. MTG. LUNCH | 99L000 9730 0000 00 000000 |
| 242500163 | DUFFETT, ERIC | 09/30/2024 | 84.14 | CLASS TREATS | 10E311 1130 4120 02 000000 |
| 242500164 | FISCHER, KERRI | 09/30/2024 | 25.84 | SUPPLIES | 10E370 1130 4100 02 000000 |
| 242500165 | FISCHER, KRISTINE | 09/30/2024 | 27.27 | MEET & GREET SNACKS | 10E311 1130 4120 02 000000 |
| 242500166 | FRICKE, SCOTT | 09/30/2024 | 132.94 | TRI-SHIP STEAK | 99L000 9169 0000 00 000000 |
| 242500166 | FRICKE, SCOTT | 09/30/2024 | 312.22 | HOMECOMING SNACKS | 99L000 9371 0000 00 000000 |
| 242500167 | GOODE, MATTHEW | 09/30/2024 | 15.49 | SUPPLIES | 10E370 1130 4100 02 000000 |
| 242500167 | GOODE, MATTHEW | 09/30/2024 | 32.98 | SUPPLIES | 10E370 1130 4100 02 000000 |
| 242500168 | GOVCONNECTION INC | 09/30/2024 | 7,001.50 | MONTHLY MONITORING | 10E224 2660 3233 02 000000 |
| 242500169 | HEALTH EQUITY | 09/30/2024 | 33.15 | HSA 09/24 | 10E230 1130 2226 02 000000 |
| 242500169 | HEALTH EQUITY | 09/30/2024 | 1,600.00 | 2024 - 2025 HSA BOARD CONTRIBUTION - WHITEBLOOM & KOSTALEK | 10E230 1130 2226 02 000000 |
| 242500170 | HELGEMO, RUTH | 09/30/2024 | 51.71 | MTG. REFRESHMENTS & SUPPLIES | 10E370 1130 4120 02 000000 |
| 242500171 | KIM, EUGENIA | 09/30/2024 | 16.49 | NOTABILITY SUBSCRIPTION REFUND | 10E221 1130 4700 02 000000 |
| 242500172 | KIRSCH, HILERRE | 09/30/2024 | 35.76 | FALL PLAY PROP | 10E361 1130 4100 02 000000 |
| 242500173 | LANDES, ALICIA | 09/30/2024 | 5.28 | SUPPLIES & CALLIOPE | 99L000 9556 0000 00 000000 |
| 242500173 | LANDES, ALICIA | 09/30/2024 | 18.20 | SUPPLIES & CALLIOPE | 10E310 1130 4100 01 000000 |
| 242500173 | LANDES, ALICIA | 09/30/2024 | 52.37 | SUPPLIES & CALLIOPE | 10E310 1130 4100 02 000000 |
| 242500174 | LAWLER, DANIEL | 09/30/2024 | 75.00 | STUDENT AWARDS | 99L000 9145 0000 00 000000 |
| 242500175 | LORING, JENNIFER | 09/30/2024 | 39.98 | SUPPLIES | 10E390 1200 4100 02 000000 |
| 242500176 | MCMAHON, KATHLEEN | 09/30/2024 | 359.40 | IN-SERVICE SNACKS | 10E400 2122 4120 02 000000 |
| 242500177 | PETRATOS, ARETE | 09/30/2024 | 36.99 | CONFERENCE TRAVEL | 10E230 2640 3120 02 000000 |
| 242500178 | REXHEPI, BLERINA | 09/30/2024 | 45.16 | CONFERENCE TRAVEL | 10E230 2640 3120 02 000000 |
| 242500179 | SEPTRAN STUDENT TRAN | 09/30/2024 | 5,750.49 | 06/24 TRANSPORTATION | 40E390 2550 3300 02 000000 |
| 242500179 | SEPTRAN STUDENT TRAN | 09/30/2024 | 10,351.03 | 07/24 TRANSPORTATION | 40E390 2550 3300 02 000000 |
| 242500180 | SIMS, RICK | 09/30/2024 | 1,412.50 | SOUND MENTORING | 99L000 9661 0000 00 000000 |
| 242500180 | SIMS, RICK | 09/30/2024 | 287.50 | SOUND TECH | 10E361 1130 3100 02 000000 |
| 242500180 | SIMS, RICK | 09/30/2024 | 2,362.50 | SOUND MENTORING | 99L000 9661 0000 00 000000 |
| 242500180 | SIMS, RICK | 09/30/2024 | 650.00 | SOUND TECH | 10E361 1130 3100 02 000000 |
| 242500181 | TEJEDA, CRESCENCIO | 09/30/2024 | 200.00 | SAFETY SHOES ALLOWANCE | 20E711 2542 4110 01 000000 |
| 242500182 | TRIFORO, SUSAN | 09/30/2024 | 200.00 | RETREAT DAY DESSERT | 99L000 9790 0000 00 000000 |
| 242500183 | VESTIS | 09/30/2024 | 259.88 | TOWEL SERVICE | 10E330 1130 3222 02 000000 |
| 242500183 | VESTIS | 09/30/2024 | 259.88 | TOWEL SERVICE | 10E330 1130 3222 02 000000 |
| 242500183 | VESTIS | 09/30/2024 | 259.88 | TOWEL SERVICE | 10E330 1130 3222 02 000000 |
| 242500183 | VESTIS | 09/30/2024 | 259.88 | TOWEL SERVICE | 10E330 1130 3222 02 000000 |
| 242500183 | VESTIS | 09/30/2024 | 259.88 | TOWEL SERVICE | 10E330 1130 3222 02 000000 |
| 242500183 | VESTIS | 09/30/2024 | 259.88 | TOWEL SERVICE | 10E330 1130 3222 02 000000 |
| 242500184 | ZOLADZ, RENEE | 09/30/2024 | 14.49 | SUPPLIES & SNACKS | 10E230 1130 4120 02 000000 |
| 242500184 | ZOLADZ, RENEE | 09/30/2024 | 5.00 | SUPPLIES & SNACKS | 10E230 2640 4110 02 000000 |

Totals for checks 5,964,414.72

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 10 | EDUCATION FUND | 3,445,817.90 | 15,015.00 | 1,286,420.05 | 4,747,252.95 |
| 11 | NTX | 0.00 | 0.00 | 1,575.25 | 1,575.25 |
| 20 | BUILDING FUND | 0.00 | 0.00 | 642,935.87 | 642,935.87 |
| 30 | DEBT SERVICES | 0.00 | 0.00 | 775.00 | 775.00 |
| 40 | TRANSPORTION FUND | 0.00 | 0.00 | 318,123.30 | 318,123.30 |
| 50 | IMRF FUND | 219,893.46 | 0.00 | 0.00 | 219,893.46 |
| 91 | NTTEC | 0.00 | 0.00 | 14,070.00 | 14,070.00 |
| 99 | ACTIVITIES | 19,788.89 | 0.00 | 0.00 | 19,788.89 |
| *** | Fund Summary Totals *** | 3,685,500.25 | 15,015.00 | 2,263,899.47 | 5,964,414.72 |

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

| CHECK | | CHECK | INVOICE | | ACCOUNT |
|--------|----------------------|------------|----------|--|----------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 195758 | ABBOTT, LYNNE | 09/13/2024 | 50.53 | REIMB GXC EXPENSE | 99L000 9971 0000 00 000000 |
| 195758 | ABBOTT, LYNNE | 09/13/2024 | 85.29 | REIMB GXC EXPENSES | 99L000 9971 0000 00 000000 |
| 195759 | BEAR AWARDS INC | 09/13/2024 | 353.70 | BSOC AWARDS | 99L000 9754 0000 00 000000 |
| 195759 | BEAR AWARDS INC | 09/13/2024 | 110.00 | ATHLETIC ENGRAVING | 99L000 9754 0000 00 000000 |
| 195759 | BEAR AWARDS INC | 09/13/2024 | 143.75 | GTEN AWARDS | 99L000 9754 0000 00 000000 |
| 195760 | BLACK, AMY | 09/13/2024 | 1,391.25 | REIMB FB EXPENSE | 99L000 9936 0000 00 000000 |
| 195761 | BORUTA, MINA | 09/13/2024 | 40.17 | REIMB FB EXPENSES | 99L000 9936 0000 00 000000 |
| 195762 | BSN SPORTS | 09/13/2024 | 2,800.64 | STUDENT APPAREL | 99L000 9754 0000 00 000000 |
| 195762 | BSN SPORTS | 09/13/2024 | 2,132.13 | GTEN APPAREL | 99L000 9977 0000 00 000000 |
| 195762 | BSN SPORTS | 09/13/2024 | 1,097.02 | FB APPAREL | 99L000 9936 0000 00 000000 |
| 195762 | BSN SPORTS | 09/13/2024 | 233.00 | FLAG FB APAPREL | 99L000 9751 0000 00 000000 |
| 195763 | CHICAGO SHAKESPEARE | 09/13/2024 | 100.00 | NT SHAKESPEARE CLUB | 99L000 9364 0000 00 000000 |
| 195764 | DIETRICH, JESSICA | 09/13/2024 | 1,064.55 | REIMB FB EXPENSE | 99L000 9936 0000 00 000000 |
| 195765 | FINAL SCORE MUSIC, I | 09/13/2024 | 2,200.00 | CURATING LAGNIAPPE SONGS/SCORES PYMT #2 | 99L000 9661 0000 00 000000 |
| 195766 | FINN, JARAMEE | 09/13/2024 | 15.99 | REIMB FB EXPENSE | 99L000 9936 0000 00 000000 |
| 195767 | FITZGERALD, ALISON | 09/13/2024 | 242.36 | REIMB FB EXPENSE | 99L000 9936 0000 00 000000 |
| 195768 | GORDON, LISA | 09/13/2024 | 3,500.00 | NTFAA STUDENT AWARD | 99L000 9190 0000 00 000000 |
| 195769 | GRAND STAGE LIGHTING | 09/13/2024 | 260.90 | NT NIGHT RALLY SPOTLIGHT | 99L000 9371 0000 00 000000 |
| 195770 | HI HO CHEERY BOW | 09/13/2024 | 351.50 | CHEER BOWS | 99L000 9933 0000 00 000000 |
| 195771 | HONG, SARAH | 09/13/2024 | 2,500.00 | NTFAA STUDENT AWARD | 99L000 9190 0000 00 000000 |
| 195772 | JEPPE, BARBARA | 09/13/2024 | 976.50 | REIMB FB EXPENSES | 99L000 9936 0000 00 000000 |
| 195773 | MCCONNELL, STACEY | 09/13/2024 | 97.57 | REIMB BSOC EXPENSE | 99L000 9954 0000 00 000000 |
| 195774 | MILLER, HOLLY | 09/13/2024 | 780.00 | REIMB FB EXPENSE | 99L000 9936 0000 00 000000 |
| 195775 | ORGAN, MICHAEL | 09/13/2024 | 2,500.00 | NTFAA STUDENT AWARD | 99L000 9190 0000 00 000000 |
| 195776 | PINSTRIPES | 09/13/2024 | 1,000.00 | NT VB BANQUET 10/27/24 DEPOSIT | 99L000 9979 0000 00 000000 |
| 195777 | QUEST FOOD MGMT SVCS | 09/13/2024 | 550.02 | SMALLWARES | 99L000 9851 0000 00 000000 |
| 195778 | RECORD-A-HIT | 09/13/2024 | 1,545.00 | INVOICE 242649 HOCO DANCE | 99L000 9371 0000 00 000000 |
| 195779 | RG GION & ASSOCIATES | 09/13/2024 | 298.00 | PA BANNER | 99L000 9761 0000 00 000000 |
| 195780 | TED MULLIN FUND | 09/13/2024 | 695.00 | GSW - HOUR OF POWER DONATION | 99L000 9976 0000 00 000000 |
| 195781 | VREE, AMY | 09/13/2024 | 99.03 | REIMB FB EXPENSES | 99L000 9936 0000 00 000000 |
| 195782 | WAMI SWAG VENTURES I | 09/13/2024 | 936.00 | NT STUDENT ACTIVITIES | 99L000 9376 0000 00 000000 |
| 195913 | A LA CARTE | 09/30/2024 | 561.50 | TARP FALL LUNCHEON CATERING | 99L000 9208 0000 00 000000 |
| 195914 | ABBOTT, LISA | 09/30/2024 | 11.70 | REIMB BXC EXPENSE | 99L000 9951 0000 00 000000 |
| 195915 | ANDREW, PATRICIA | 09/30/2024 | 522.35 | REIMB ROWING EXPENSE | 99L000 9937 0000 00 000000 |
| 195916 | BALDRIDGE, JEANNE | 09/30/2024 | 488.00 | REIMB FB EXPENSE | 99L000 9936 0000 00 000000 |
| 195917 | BSN SPORTS | 09/30/2024 | 225.52 | ATHLETIC APPAREL | 99L000 9754 0000 00 000000 |
| 195917 | BSN SPORTS | 09/30/2024 | 3,716.14 | FH AWARENESS APPAREL | 99L000 9935 0000 00 000000 |
| 195917 | BSN SPORTS | 09/30/2024 | 1,405.95 | FH APPAREL | 99L000 9935 0000 00 000000 |
| 195918 | CAL'S ANGELS | 09/30/2024 | 2,700.94 | CAL'S ANGELS T-SHIRT REVENUE | 99L000 9754 0000 00 000000 |
| 195918 | CAL'S ANGELS | 09/30/2024 | 749.06 | CAL'S ANGELS T-SHIRT REVENUE | 99L000 9985 0000 00 000000 |
| 195919 | CHUDGAR, AMY | 09/30/2024 | 299.64 | REIMB FB EXPENSE | 99L000 9936 0000 00 000000 |
| 195920 | COOK, ROBIN | 09/30/2024 | 373.72 | REIMB FH EXPENSE | 99L000 9935 0000 00 000000 |
| 195921 | CR PROMOTIONS INC | 09/30/2024 | 537.50 | DANCE APPAREL | 99L000 9123 0000 00 000000 |
| 195922 | DHAR, SUMIT | 09/30/2024 | 76.63 | REIMB ROWING EXPENSE | 99L000 9937 0000 00 000000 |
| 195923 | FAIRCHILD, CHRISTEL | 09/30/2024 | 594.30 | REIMB FB EXPENSE | 99L000 9936 0000 00 000000 |
| 195924 | FITZGERALD, ALISON | 09/30/2024 | 132.47 | REIMB FB EXPENSE | 99L000 9936 0000 00 000000 |
| 195925 | GOOD IMPRESSIONS | 09/30/2024 | 286.00 | KW LEADERS APPAREL | 99L000 9726 0000 00 000000 |
| 195926 | HAKKENBERG, LIEKE | 09/30/2024 | 130.07 | REIMB ROWING EXPENSE | 99L000 9937 0000 00 000000 |
| 195927 | HURLEY, ANNETTE | 09/30/2024 | 55.60 | REIMB FH EXPENSE | 99L000 9935 0000 00 000000 |
| 195928 | ILLINOIS CHEER ASSOC | 09/30/2024 | 5,455.00 | YOUYH CHEER APPAREL | 99L000 9995 0000 00 000000 |
| 195929 | JONES, MITCHELL | 09/30/2024 | 425.00 | TARP LUNCHEON FACILITY | 99L000 9208 0000 00 000000 |
| 195930 | JOSTENS | 09/30/2024 | 6,215.63 | GSOC AWARDS | 99L000 9975 0000 00 000000 |
| 195931 | KATZ, TRACY | 09/30/2024 | 279.00 | REIMB GTEN EXPENSE | 99L000 9977 0000 00 000000 |
| 195932 | KELP-LENANE, NATHANI | 09/30/2024 | 530.96 | REIMB ROWING EXPENSE | 99L000 9937 0000 00 000000 |

| CHECK | | CHECK | INVOICE | | ACCOUNT |
|-------------------|-----------------------|------------|-----------|---|----------------------------|
| NUMBER | VENDOR | DATE | AMOUNT | DESCRIPTION | NUMBER |
| 195933 | MCCONNELL, STACEY | 09/30/2024 | 175.00 | REIMB BSOC EXPENSE | 99L000 9954 0000 00 000000 |
| 195934 | MCEVERS, AARON | 09/30/2024 | 164.00 | STUDIO ARTIST | 99L000 9105 0000 00 000000 |
| 195935 | OLCOTT, ANDY | 09/30/2024 | 131.58 | REIMB ROWING EXPENSE | 99L000 9937 0000 00 000000 |
| 195936 | PERRICONE GARDEN CEN | 09/30/2024 | 2,134.35 | PUMPKINS & PLANTS | 99L000 9754 0000 00 000000 |
| 195937 | RAFEEDIE, KAREN | 09/30/2024 | 100.22 | REIMB FB EXPENSE | 99L000 9936 0000 00 000000 |
| 195938 | SCHONBERG, DAVID | 09/30/2024 | 2,500.00 | NTFAA STUDENT AWARD | 99L000 9190 0000 00 000000 |
| 195939 | SIMON, KIM | 09/30/2024 | 1,348.59 | REIMB FB EXPENSE | 99L000 9936 0000 00 000000 |
| 195940 | TERRY, LYNNE | 09/30/2024 | 111.11 | REIMB BSOC EXPENSE | 99L000 9954 0000 00 000000 |
| 195941 | VANDERKAMP, TARA | 09/30/2024 | 158.37 | REIMB FB EXPENSE | 99L000 9936 0000 00 000000 |
| 195942 | VARSIITY SPIRIT FASHI | 09/30/2024 | 2,856.00 | Dance 2024/25 - Poms | 99L000 9983 0000 00 000000 |
| 195942 | VARSIITY SPIRIT FASHI | 09/30/2024 | 3,526.98 | Cheer - sideline practice wear 24/25 | 99L000 9933 0000 00 000000 |
| 195943 | WAMI SWAG VENTURES I | 09/30/2024 | 72.00 | INVOICE 3059 - SPONSOR GEAR | 99L000 9376 0000 00 000000 |
| 195944 | WESEMANN, LIZ | 09/30/2024 | 171.99 | REIMB GSW EXPENSE | 99L000 9976 0000 00 000000 |
| 195945 | WILMETTE THEATRE EDU | 09/30/2024 | 2,100.00 | MIRZA THEATRE RENTAL | 99L000 9884 0000 00 000000 |
| 195946 | YAGER-MADDEN, LORIE | 09/30/2024 | 1,250.00 | NTFAA STUDENT AWARD | 99L000 9190 0000 00 000000 |
| Totals for checks | | | 70,722.77 | | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 99 | ACTIVITIES | 70,722.77 | 0.00 | 0.00 | 70,722.77 |
| *** | Fund Summary Totals *** | 70,722.77 | 0.00 | 0.00 | 70,722.77 |

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

| CHECK | | CHECK | ACCOUNT | | | | |
|-------------------|----------------------|------------|-----------|---------------------|--------|--|--|
| NUMBER | VENDOR | DATE | AMOUNT | NUMBER | | | |
| 194885 | HAWAII PACIFIC UNIVE | 09/10/2024 | -5,000.00 | 95L000 9901 0000 00 | 000000 | | |
| 194940 | UNIVERSITY OF ILLINO | 09/16/2024 | -4,000.00 | 95L000 9901 0000 00 | 000000 | | |
| 195783 | HAWAII PACIFIC UNIVE | 09/13/2024 | 5,000.00 | 95L000 9901 0000 00 | 000000 | | |
| 195947 | COLLEGE OF WOOSTER | 09/30/2024 | 150.00 | 95L000 9902 0000 00 | 000000 | | |
| 195948 | DEPAUL UNIVERSITY | 09/30/2024 | 150.00 | 95L000 9902 0000 00 | 000000 | | |
| 195949 | OAKTON COMMUNITY COL | 09/30/2024 | 4,000.00 | 95L000 9901 0000 00 | 000000 | | |
| 195950 | OAKTON COMMUNITY COL | 09/30/2024 | 1,000.00 | 95L000 9902 0000 00 | 000000 | | |
| Totals for checks | | | 1,300.00 | | | | |

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 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| *** | Fund Summary Totals *** | 1,300.00 | 0.00 | 0.00 | 1,300.00 |

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