

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

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

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the November 18, 2024 Regular Board Meeting is the October, 2024 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY23-24 Accrual	FY24-25 Oct	Current Month	Reason for Expenditure
BLINDERMAN CONSTRUCTION CO INC	0.00	1,713,653.20	1,713,653.20	General construction services
ALLTOWN BUS SERVICE	0.00	185,884.24	185,884.24	Transportation services
VILLAGE OF WINNETKA	0.00	170,597.07	170,597.07	Utilities, SRO
MCWILLIAMS ELECTRIC CO INC	0.00	125,901.00	125,901.00	Lighting
SHRUB OAK INTERNATIONAL SCHOOL LLC	0.00	96,261.05	96,261.05	Special Education tuition and room and board
WENGER CORPORATION	0.00	94,643.39	94,643.39	Music shells and chairs
BENNETT & BROSSEAU ROOFING INC	0.00	81,250.00	81,250.00	Winnetka roofing
AVI-SPL LLC	0.00	72,414.54	72,414.54	Tech global support and maintenance
UNITED RADIO COMMUNICATIONS	0.00	64,965.25	64,965.25	Radio and accessories
BREX SOLUTIONS INC	0.00	64,038.00	64,038.00	Transportation services
HEARTSPRING	0.00	57,883.00	57,883.00	Special Education tuition and room and board
RSM US LLP	0.00	55,870.50	55,870.50	Audit services
ROBBINS SCHWARTZ	0.00	54,962.52	54,962.52	Legal services
SPECIALIZED EDUCATION OF ILLINOIS INC	0.00	47,260.80	47,260.80	Special Education tuition and room and board
OCONOMOWOC DEVELOPMENTAL	0.00	44,724.00	44,724.00	Special Education tuition and room and board

Vendor	FY23-24 Accrual	FY24-25 July - June	Year to Date	Reason for Expenditure
BLINDERMAN CONSTRUCTION CO INC	1,165,326.30	3,293,124.58	4,458,450.88	General construction services
TRUE NORTH EDUCATIONAL COOPERATIVE	0.00	964,880.57	964,880.57	Special Education tuition
CLIC	0.00	938,941.00	938,941.00	Liability insurance
VILLAGE OF WINNETKA	219,971.92	402,221.47	622,193.39	Utilities, SRO
GOVCONNECTION INC	0.00	550,065.62	550,065.62	Laptops and software
CDW GOVERNMENT	0.00	453,015.87	453,015.87	Computer hardware
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
ALLTOWN BUS SERVICE	0.00	287,494.10	287,494.10	Student transportation
HEARTSPRING	98,572.61	183,361.68	281,934.29	Special Education tuition and room and board
US BANCORP GOVERNMENT LEASING & FINANCE INC	0.00	269,123.00	269,123.00	Lease for computers
ROBBINS SCHWARTZ	118,937.25	120,890.66	239,827.91	Legal services
BREX SOLUTIONS INC	106,601.60	107,676.00	214,277.60	Student transportation
POWERSCHOOL GROUP LLC	43,227.32	166,599.74	209,827.06	Powerschool license and services
SHRUB OAK INTERNATIONAL SCHOOL LLC	0.00	193,860.22	193,860.22	Special Education tuition and room and board

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,864,425.08
1121 FACULTY SALARY	1,428.06
1221 FACULTY SUBSTITUTES	1,530.00
2221 PRIOR RETIREE HEALTH	2,602.81
2226 FLEXIBLE BENEFITS	6,068.00
2300 TUITION NON-CERTIFIED	3,873.98
2301 TUITION CERTIFIED	2,977.60
3100 PROFESSIONAL & TECHNICAL	145,711.31
3111 ADMIN CONSULTANTS	10,000.00
3120 PROFESIONAL DEVELOPMENT	14,247.38
3140 INSTRUCTIONAL SERVICES	29,215.60
3171 AUDIT FEES	53,020.50
3181 LEGAL FEES	68,552.52
3190 JUDGING	2,023.78
3193 HOMEBOUND SERVICES	2,152.50
3210 GARBAGE	19,135.28
3221 CLEAN UNIFORMS	8,813.58
3222 TOWEL SERVICE	2,858.68
3230 MAINTENANCE SERVICES	162,058.37
3231 COMPUTER MAINTENANCE	13,260.00
3232 COPIER MAINTENANCE	21,120.31
3233 MAINTENANCE CONTRACTS	131,336.04
3235 MAJOR REPAIR	60,577.00
3250 RENTAL	20,512.00
3300 REGULAR BUS SERVICE	198,030.89
3311 DAY FIELD TRIPS - PUPILS	19,714.41
3312 LATE BUSES	7,029.00
3313 EXCURSIONS	80,518.03
3321 TRAVEL	8,677.73
3322 LOCAL MILEAGE	1,197.49
3401 TELEPHONE	10,195.60
3600 PRINTING	34,744.03
3700 WATER/SEWER	66,973.62
3803 UNEMPLOYMENT INSURANCE	722.25
4100 INSTRUCTION SUPPLY	73,528.70
4110 GENERAL SUPPLY	19,793.20
4118 SUPPLY	68,736.35
4120 MEETING EXPENSE	16,560.79
4125 RETIRE DINNER	6,195.00
4200 TEXTBOOKS	4,546.42
4300 BOUND MATERIALS	599.11
4400 PERIODICALS	5,850.00
4650 NATURAL GAS	10,009.60
4660 ELECTRICITY	134,657.42
4700 SOFTWARE	1,250.00

5200 BUILDING IMPROVEMENT	314,360.12
5300 SITE IMPROVEMENTS	1,663,678.20
5401 SUBSIDIZED EQUIPMENT	32,836.56
5420 CAP EQUIP 5YR	89,189.00
5430 CAP EQUIP 10YR	1,565.00
5520 CAP EQUIP (5YR)	8,859.85
6401 DUES/FEES	47,501.06
6700 TUITION	310,220.67
6701 ROOM & BOARD	224,427.89
7000 NON-CAPITALIZED EQUIPMENT	64,064.11
Reimbursable Activities Expenses paid for by the District	10,597.47
Reimbursable NTTEC Expenses paid for by the District	60,237.83
Total District Checks	8,244,567.78
Total Activity Account Checks	164,390.31
Total Scholarship Checks	3,000.00
Grand Total	8,411,958.09

Monthly Spending breakdown by fund:

	\$	5,177,169.01	(10) Education Fund
	\$	5,391.10	(11) NTX Fund
	\$	544,334.87	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	305,292.33	(40) Transportation
	\$	252,475.97	(50) IMRF
	\$	1,889,069.20	(60) Capital Projects
	\$	-	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	60,237.83	(91) NTTEC (Owed to the District)
	\$	10,597.47	(99) Activities (Owed to the District)
	\$	3,000.00	(95) Scholarship Fund
	\$	164,390.31	(99) Activities (Activity Account)
	\$	8,411,958.09	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
195954	ACACIA ACADEMY	10/15/2024	4,072.80	09/24 TUITION	10E392 1912 6700 02 000000
195954	ACACIA ACADEMY	10/15/2024	4,072.80	08/24 TUITION	10E392 1912 6700 02 000000
195955	ACCURATE BIOMETRICS	10/15/2024	108.75	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
195955	ACCURATE BIOMETRICS	10/15/2024	217.50	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
195956	ALBERTSONS SAFEWAY	10/15/2024	34.13	CLASS FOOD SUPPLIES A/C#184530	10E395 1200 4100 02 000000
195956	ALBERTSONS SAFEWAY	10/15/2024	-0.66	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
195956	ALBERTSONS SAFEWAY	10/15/2024	29.83	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
195956	ALBERTSONS SAFEWAY	10/15/2024	71.23	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
195957	ALPINE ACADEMY	10/15/2024	5,700.00	09/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
195957	ALPINE ACADEMY	10/15/2024	5,670.00	09/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
195957	ALPINE ACADEMY	10/15/2024	2,730.00	09/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
195957	ALPINE ACADEMY	10/15/2024	11,850.00	09/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
195958	AMERICAN MESSAGING	10/15/2024	198.27	10/01/24 - 10/31/24 SERVICE	10E224 2660 3401 02 000000
195959	ANDERSON LOCK	10/15/2024	177.59	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
195960	ANDERSON PEST SOLUTI	10/15/2024	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
195961	ANDERSON ELEVATOR CO	10/15/2024	3,785.00	ANNUAL TESTING	20E711 2542 3100 01 000000
195962	ASSOCIATED PRESS	10/15/2024	9,728.46	AP RADIO NETWORK & AGREEMENT 08/01/24 - 07/31/25	91E994 3200 3233 02 000000
195963	AT&T	10/15/2024	54.61	09/25/24 - 10/24/24 SERVICE	10E224 2660 3401 02 000000
195964	AUBURN CORPORATION	10/15/2024	22,107.00	WINDOW INSTALLATIONS	20E711 2530 5200 02 000000
195964	AUBURN CORPORATION	10/15/2024	10,736.00	WINDOW INSTALLATIONS	20E711 2530 5200 02 000000
195965	B & H PHOTO-VIDEO	10/15/2024	39,709.80	SONY REPLACEMENT CAMERAS	91E994 3200 4310 02 000000
195966	B & H PHOTO VIDEO	10/15/2024	55.89	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
195966	B & H PHOTO VIDEO	10/15/2024	367.09	EQUIPMENT BATTERY PACK	91E994 3200 4310 02 000000
195967	BERTOGLANDSCAPE CO.	10/15/2024	1,740.00	LANDSCAPE MAINTENANCE	20E711 2542 3100 01 100000
195968	BLICK ART MATERIALS	10/15/2024	462.97	ART SUPPLIES	10E310 1130 4100 01 000000
195969	BLOOMSBURY PUBLISHIN	10/15/2024	712.00	DATABASES	10E410 2222 3140 02 200000
195970	BREX SOLUTIONS INC	10/15/2024	64,038.00	09/24 TRANSPORTATION	40E390 2550 3300 02 000000
195971	BRIGHTMONT ACADEMY	10/15/2024	30,879.87	07/26 TUITION	10E392 1912 6700 02 000000
195972	BSN SPORTS	10/15/2024	3,675.32	WR APPAREL	10E217 1501 4100 02 200000
195972	BSN SPORTS	10/15/2024	403.00	FB SUPPLIES	10E217 1501 4100 02 050000
195972	BSN SPORTS	10/15/2024	3,296.89	WR APPAREL	10E217 1501 4100 02 200000
195972	BSN SPORTS	10/15/2024	356.78	Girls Wrestling 24/25 - coaches	10E217 1501 4100 02 380000
195973	BUNN-O-MATIC CORPORA	10/15/2024	334.00	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
195973	BUNN-O-MATIC CORPORA	10/15/2024	-108.00	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
195974	CARLSON, LINDA	10/15/2024	900.00	REGISTRATION FEES FOR R.A.D TRAINING	10E330 1130 3120 02 000000
195975	CERTIFIED ASPHALT PA	10/15/2024	42,542.25	ASPHALT PAVING & REPAIR	20E711 2542 3230 01 000000
195976	CLASSROOM CONNECTION	10/15/2024	8,226.60	09/24 TUITION	10E392 1912 6700 02 000000
195977	COACHCOMM LLC	10/15/2024	405.00	EQUIPMENT REPAIR	10E217 1501 3230 02 050000
195978	COATNEY CREATIONS, L	10/15/2024	2,235.00	Custom Cards for Speech Language kids	10E390 1200 4100 02 000000
195979	COMCAST	10/15/2024	469.95	10/03/24 - 11/02/24 SERVICE	10E224 2660 3401 02 000000
195980	COMCAST	10/15/2024	189.85	10/05/24 - 11/04/24 SERVICE	10E224 2660 3401 02 000000
195981	COMED	10/15/2024	722.37	08/27/24 - 09/26/24 SERVICE	10E394 1200 4660 02 000000
195982	CONNECTIONS DAY SCHO	10/15/2024	6,873.40	09/24 TUITION	10E392 1912 6700 02 000000
195983	CONSERV FS INC	10/15/2024	2,082.53	GROUNDS SUPPLIES	20E711 2542 4118 02 100000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
195983	CONSERV FS INC	10/15/2024	984.80	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
195984	CONSTELLATION NEW EN	10/15/2024	100.01	08/16/24 - 09/17/24 SERVICE	10E711 2542 4660 01 000000
195984	CONSTELLATION NEW EN	10/15/2024	91.52	07/18/24 - 08/16/24 SERVICE	10E711 2542 4660 01 000000
195985	CONTOUR LANDSCAPING	10/15/2024	985.00	GRUB CONTROL & OVERSEEDING	20E711 2542 3100 01 100000
195985	CONTOUR LANDSCAPING	10/15/2024	3,840.00	TURF SOLID TINE AERIFICATION	20E711 2542 3100 01 100000
195985	CONTOUR LANDSCAPING	10/15/2024	2,944.00	TURF FERTILIZER	20E711 2542 3100 01 100000
195985	CONTOUR LANDSCAPING	10/15/2024	675.00	TURF GRUB CONTROL	20E711 2542 3100 01 100000
195986	COVE SCHOOL	10/15/2024	8,625.40	08/24 TUITION	10E392 1912 6700 02 000000
195986	COVE SCHOOL	10/15/2024	23,411.80	09/24 TUITION	10E392 1912 6700 02 000000
195987	DATAMATION IMAGING S	10/15/2024	1,249.50	SCANNING SERVICES	10E223 2620 3233 02 000000
195988	DOW JONES & COMPANY	10/15/2024	1,260.00	DIGITAL NEWSPAPER	10E410 2222 4400 02 000000
195989	EASY ARCHIVE INC	10/15/2024	3,200.00	ANNUAL SOFTWARE FEE	20E711 2542 3100 01 000000
195990	ECS MIDWEST LLC	10/15/2024	11,457.51	2024 RENOVATIONS	20E711 2542 3100 01 000000
195991	FIELDTURF USA INC	10/15/2024	11,143.57	TOPDRESSING	20E711 2542 3230 01 000000
195991	FIELDTURF USA INC	10/15/2024	11,143.57	TOPDRESSING	20E711 2542 3230 01 000000
195992	FLINN SCIENTIFIC INC	10/15/2024	535.50	Science Supplies	10E370 1130 4100 02 000000
195993	FOX MEADOW COMMUNITY	10/15/2024	350.00	CAM ROADWAY EXPENSE BILLING FY2024	20E711 2542 3100 01 000000
195993	FOX MEADOW COMMUNITY	10/15/2024	-185.38	CAM ROADWAY EXPENSE RECONCILIATION FY2023	20E711 2542 3100 01 000000
195994	FOX VALLEY FIRE AND	10/15/2024	560.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 01 000000
195994	FOX VALLEY FIRE AND	10/15/2024	154.20	QRTLTY FIRE ALARM RADIO 10/24	20E711 2542 3100 01 000000
195994	FOX VALLEY FIRE AND	10/15/2024	154.20	QRTLTY FIRE ALARM RADIO 10/24	20E711 2542 3100 01 000000
195994	FOX VALLEY FIRE AND	10/15/2024	150.00	QRTLTY FIRE ALARM RADIO 10/24	20E711 2542 3100 01 000000
195995	GEEN INDUSTRIES INC	10/15/2024	1,800.00	WATER TREATMENT	20E711 2542 3100 01 000000
195996	GENERAL PUMP CHICAGO	10/15/2024	3,652.98	HVAC SUPPLIES	20E711 2542 4118 01 030000
195997	GENESISONE	10/15/2024	19,385.32	COPIER USAGE	10E121 2520 3232 01 000000
195998	GIMKIT	10/15/2024	1,000.00	GIMKIT Pro SCHOOL LICENSE	10E221 1130 3233 02 000000
195999	GLENBROOK NORTH HIGH	10/15/2024	67.00	GGO CONFERENCE ENTRY FEE	10E217 1501 6401 02 070000
196000	GLUECKERT, JAMES	10/15/2024	409.20	GFFB ASSIGNOR FEE	10E217 1501 3190 02 370000
196001	GOPHER	10/15/2024	1,976.20	KW-NF Supplies (Fall 2024 Start Up)	10E330 1130 4100 01 000000
196002	GORDON FOOD SERVICE	10/15/2024	260.61	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
196002	GORDON FOOD SERVICE	10/15/2024	333.59	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
196003	GRAINGER	10/15/2024	72.28	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
196003	GRAINGER	10/15/2024	232.12	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
196003	GRAINGER	10/15/2024	120.79	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
196003	GRAINGER	10/15/2024	50.04	HVAC SUPPLIES	20E711 2542 4118 02 030000
196003	GRAINGER	10/15/2024	31.06	HVAC SUPPLIES	20E711 2542 4118 02 030000
196003	GRAINGER	10/15/2024	20.88	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
196004	GROVE SCHOOL INC	10/15/2024	11,428.74	09/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
196004	GROVE SCHOOL INC	10/15/2024	4,098.00	09/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
196005	HARDEMAN REALTIME IN	10/15/2024	750.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
196005	HARDEMAN REALTIME IN	10/15/2024	450.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
196006	HEARTLAND ALLIANCE H	10/15/2024	429.77	TRANSLATING SVCS	10E420 1800 3100 02 000000
196007	HEARTSPRING	10/15/2024	8,826.80	09/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
196007	HEARTSPRING	10/15/2024	20,114.70	09/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
196007	HEARTSPRING	10/15/2024	8,826.80	09/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
196007	HEARTSPRING	10/15/2024	20,114.70	09/24 TUITION AND ROOM &	10E392 1912 6701 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				BOARD	
196008	HEILIGMAN, RACHEL	10/15/2024	1,861.37	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
196009	HI HO CHEERY BOW	10/15/2024	110.00	CHEER BOWS	10E217 1501 4100 02 340000
196010	HORVATH, EMMA	10/15/2024	825.00	STAGE MANAGEMENT MENTOR	99L000 9661 0000 00 000000
196010	HORVATH, EMMA	10/15/2024	360.00	STAGE MANAGEMENT MENTOR	10E361 1130 3100 02 000000
196011	HUDL	10/15/2024	21,500.00	09/02/24 09/01/25 HUDL	10E217 1501 6401 02 500000
				SUBSCRIPTION	
196012	INFINITY TRANSPORTAT	10/15/2024	1,914.00	GVB TRANSPORTATION	40E217 2550 3313 02 000000
196013	JOHNSON CONTROLS	10/15/2024	4,867.50	07/1/24 - 09/30/24 SERVICE	20E711 2542 3230 01 030000
				AGREEMENT	
196014	KANOPY INC	10/15/2024	525.00	DIGITAL VIDEOS	10E410 2222 4300 02 000000
196015	KESWICK SCHOOL LLC	10/15/2024	9,041.55	09/24 TUITION AND ROOM &	10E392 1912 6700 02 000000
				BOARD	
196015	KESWICK SCHOOL LLC	10/15/2024	7,780.50	09/24 TUITION AND ROOM &	10E392 1912 6701 02 000000
				BOARD	
196016	KONE INC	10/15/2024	91.00	MAJOR REPAIR BALANCE	20E711 2542 3235 02 000000
196017	LAKELAND SUPPLY INC	10/15/2024	8,656.29	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
196017	LAKELAND SUPPLY INC	10/15/2024	6,112.84	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
196017	LAKELAND SUPPLY INC	10/15/2024	4,185.55	Custodial Supply	20E711 2542 4118 01 060000
196018	LANGUAGE TESTING INT	10/15/2024	16,960.00	LANGUAGE STUDENT TESTING	10E130 2213 4100 02 000000
196018	LANGUAGE TESTING INT	10/15/2024	1,170.00	LANGUAGE STUDENT TESTING	99L000 9423 0000 00 000000
196019	LARSON EQUIPMENT AND	10/15/2024	1,250.00	OPEN WALL LABOR	20E711 2542 3100 01 000000
196020	LAUTERBACH & AMEN LL	10/15/2024	4,900.00	06/30/24 ACTUARIAL REPORT	10E100 2310 3171 01 000000
196021	LAWSON PRODUCTS	10/15/2024	1,769.68	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
196021	LAWSON PRODUCTS	10/15/2024	1,854.51	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
196021	LAWSON PRODUCTS	10/15/2024	62.02	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
196022	LEARNING FOR LIVING	10/15/2024	5,600.00	SCHOOL CULTURE SUMMIT 12/12 &	10E230 2640 3120 02 000000
				12/13	
196023	LECHNER SERVICES	10/15/2024	226.45	09/30/24 UNIFORMS	20E711 2542 3221 01 000000
196023	LECHNER SERVICES	10/15/2024	452.89	09/30/24 UNIFORMS	20E711 2542 3221 02 000000
196023	LECHNER SERVICES	10/15/2024	568.80	06/03/24 UNIFORMS	20E711 2542 3221 02 000000
196023	LECHNER SERVICES	10/15/2024	463.22	04/29/24 UNIFORMS	20E711 2542 3221 02 000000
196023	LECHNER SERVICES	10/15/2024	472.94	06/24/24 UNIFORMS	20E711 2542 3221 02 000000
196023	LECHNER SERVICES	10/15/2024	452.89	09/23/24 UNIFORMS	20E711 2542 3221 02 000000
196023	LECHNER SERVICES	10/15/2024	264.29	10/07/24 UNIFORMS	20E711 2542 3221 01 000000
196023	LECHNER SERVICES	10/15/2024	482.71	10/07/24 UNIFORMS	20E711 2542 3221 02 000000
196023	LECHNER SERVICES	10/15/2024	226.45	10/14/24 UNIFORMS	20E711 2542 3221 01 000000
196024	LINDE GAS & EQUIPMEN	10/15/2024	446.71	CYLINDER RENTAL	10E310 1130 4100 02 040310
196025	LOYOLA ACADEMY	10/15/2024	395.00	GGO REGIONAL ENTRY FEE	10E217 1501 6401 02 070000
196026	MAINE EAST HIGH SCHO	10/15/2024	45.55	CSL BGO ENTRY FEE	10E217 1501 6401 02 070000
196027	MARK'S PLUMBING PART	10/15/2024	181.68	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
196028	MARYVILLE ACADEMY	10/15/2024	9,594.80	09/24 TUITION	10E392 1912 6700 02 000000
196029	MATTHEWS, MICHAEL	10/15/2024	3,449.78	CONFERENCE FACILITATOR	10E110 2320 3100 01 000000
196030	MCMASTER-CARR SUPPLY	10/15/2024	339.61	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
196031	MCWILLIAMS ELECTRIC	10/15/2024	42,855.00	LIGHT POLE CAMERA	60E711 2530 5420 01 000000
				INSTALLATION	
196031	MCWILLIAMS ELECTRIC	10/15/2024	30,178.00	LIGHT POLE FIBER INSTALLATION	60E711 2530 5420 01 000000
196031	MCWILLIAMS ELECTRIC	10/15/2024	16,156.00	INTEGRATE INTERCOM	60E711 2530 5420 01 000000
196032	MIDWEST PRINCIPALS'	10/15/2024	505.00	RENEWAL FEE	10E110 2320 6401 01 000000
196033	MIDWEST SUBURBAN SUP	10/15/2024	750.00	CONFERENCE REGISTRATION &	10E110 2320 3120 01 000000
				DUES	
196034	MIDWEST SUBURBAN SUP	10/15/2024	2,600.00	ASSN DUES, CONFERENCE	10E130 2210 3120 02 000000
				REGISTRATION & HOTEL	
196035	MILLER, DAVID	10/15/2024	440.00	GUEST ARTIST IN GUITAR CLASS	10E360 1130 3100 02 000000
196036	NATIONAL LIFT TRUCK	10/15/2024	702.68	ANNUAL INSPECTION	20E711 2542 3230 02 000000
196037	NILES NORTH HIGH SCH	10/15/2024	675.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
196038	NORTH AMERICAN RESCU	10/15/2024	5,815.16	STOP THE BLEED KITS	10E450 2546 4110 02 000000
196039	NORTH SHORE GAS	10/15/2024	55.94	08/23/24 - 09/24/24 SERVICE	10E394 1200 4650 02 000000
196040	NEW TRIER PARENTS AS	10/15/2024	2,485.00	SEPT 2024 FEES COLLECTED FY24-25	10R000 1728 0000 00 000000
196041	PASCO SCIENTIFIC	10/15/2024	321.00	Science Supplies	10E370 1130 4100 02 000000
196041	PASCO SCIENTIFIC	10/15/2024	319.00	SCIENCE SUPPLIES	10E370 1130 4100 01 000000
196042	PETROLEUM TECHNOLOGI	10/15/2024	278.85	SERVICE CALL	20E711 2542 3100 01 000000
196043	PITNEY BOWES GLOBAL	10/15/2024	1,539.99	08/16/24 - 11/15/24 LEASE	10E211 2574 3232 02 000000
196044	PITNEY BOWES	10/15/2024	1,056.00	10/02/23- 10/01/24 SERVICE AGREEMENT	10E121 2520 3230 01 000000
196044	PITNEY BOWES	10/15/2024	195.00	08/16/24 - 11/15/24 METER RENTAL	10E211 2574 3232 01 000000
196044	PITNEY BOWES	10/15/2024	3,087.46	SUPPLIES	10E211 2574 4110 02 000000
196045	POBLOCKI SIGN COMPAN	10/15/2024	3,702.00	SIGNAGE	60E711 2530 5200 02 000000
196046	RAMROD DISTRIBUTORS	10/15/2024	3,101.30	custodial supply	20E711 2542 4118 01 060000
196047	RCWH GOLF	10/15/2024	576.00	GREEN FEES	10E217 1501 3250 02 080000
196048	RENT COM INC	10/15/2024	6,195.00	AUDIO VISUAL RENTAL	10E100 2310 4125 01 000000
196049	RG GION & ASSOCIATES	10/15/2024	1,337.14	ADVISER BROCHURE	10E240 2630 3600 01 000000
196049	RG GION & ASSOCIATES	10/15/2024	14,227.65	COMMUNITY GUIDE 2024	10E240 2630 3600 01 000000
196049	RG GION & ASSOCIATES	10/15/2024	2,217.49	COMMUNITY GUIDE MAILING	10E240 2630 3600 01 000000
196049	RG GION & ASSOCIATES	10/15/2024	385.48	BUSINESS CARDS	10E240 2630 3600 01 000000
196049	RG GION & ASSOCIATES	10/15/2024	3,756.43	GETTING TO KNOW NEW TRIER BROCHURE	10E240 2630 3600 01 000000
196050	ROSENBAUM, NICHOLAS	10/15/2024	150.00	DEBATE JUDGE	10E380 1502 3190 02 000000
196051	ROTARY CLUB OF WILME	10/15/2024	70.00	24-25 2ND QTR DUES	10E210 2410 6401 02 000000
196052	RUSSO'S POWER EQUIPM	10/15/2024	15,347.00	UTILITY VEHICLE AND KIT	10E217 1501 5401 02 000000
196053	SANS INC	10/15/2024	13,260.00	SHS-100 HEADSET WITH USB GREEN CORD	10E222 2225 3231 02 000000
196054	SCHWEIG, EVELYN	10/15/2024	94.15	NTX CLASS	11E125 1310 3140 01 000000
196055	SCOPE SHOPPE	10/15/2024	5,423.00	EQUIPMENT MAINTENANCE	10E370 1130 3230 02 000000
196056	SERVICE MANAGEMENT A	10/15/2024	2,008.50	NF CUSTODIAL STAFFING	20E711 2542 3100 01 000000
196057	SHIFFLER EQUIPMENT S	10/15/2024	250.00	JURIS RESTROOM FIELD MEASURE	20E711 2542 3100 01 000000
196058	SIEMENS	10/15/2024	1,554.00	REPAIR LOCKDOWN PUNCH LIST	10E224 2660 3100 02 000000
196058	SIEMENS	10/15/2024	478.00	REPAIR CARD ACCESS CONTROLLER	10E224 2660 3100 02 000000
196058	SIEMENS	10/15/2024	2,032.00	CORRECTING PUNCH LIST	10E224 2660 3100 02 000000
196058	SIEMENS	10/15/2024	3,065.00	INSTALLATION OF CAMERAS	10E224 2660 3100 02 000000
196059	SNO SITES	10/15/2024	250.00	INVOICE 53835 SOPHOMORE JOURNAL CONTENT	10E500 1502 3600 02 000000
196060	SOARING EAGLE ACADEM	10/15/2024	10,046.60	09/24 TUITION	10E392 1912 6700 02 000000
196061	SONIA SHANKMAN ORTHO	10/15/2024	30,608.80	09/24 TUITION	10E392 1912 6700 02 000000
196062	SPECIALIZED EDUCATIO	10/15/2024	26,652.60	09/24 TUITION	10E392 1912 6700 02 000000
196062	SPECIALIZED EDUCATIO	10/15/2024	20,608.20	09/24 TUITION	10E392 1912 6700 02 000000
196063	STANDARD LUMBER CO	10/15/2024	2,188.80	SUPPLIES	10E361 1130 4100 02 000000
196064	TECHNOLOGY MANAGEMEN	10/15/2024	195.50	COMMUNICATION CHARGES	10E224 2660 3401 02 000000
196065	THE WASHINGTON POST	10/15/2024	4,590.00	DIGITAL NEWSPAPER	10E410 2222 4400 02 000000
196066	THOMSON REUTERS - WE	10/15/2024	332.80	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	10E212 2120 4110 02 000000
196067	TRINITY ENVIRONMENTA	10/15/2024	6,205.00	ROLL OFF REFUSE & RESTROOM SERVICE 08/24 - 09/24	10E711 2542 3210 02 000000
196068	UNIVERSITY OF ILLINO	10/15/2024	15,641.19	SIEBEL CENTER FOR DESIGN SERVICES	10E130 2230 3100 02 000000
196069	VILLAGE OF NORTHFIEL	10/15/2024	380.00	09/06/24 SPECIAL DETAIL	10E450 2546 3100 01 000000
196069	VILLAGE OF NORTHFIEL	10/15/2024	640.00	09/20/24 SPECIAL DETAIL	10E450 2546 3100 01 000000
196070	VILLAGE OF WINNETKA	10/15/2024	410.89	08/20/24 - 09/23/24 SERVICE	10E711 2542 4660 02 000000
196071	VILLAGE OF WINNETKA	10/15/2024	4,351.61	08/21/24 - 09/25/24 SERVICE	10E711 2542 3700 01 000000
196071	VILLAGE OF WINNETKA	10/15/2024	436.04	08/21/24 - 09/25/24 SERVICE	10E711 2542 4660 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
196072	VILLAGE OF NORTHFIEL	10/15/2024	2,547.60	08/20/24 - 09/20/24 SERVICE	10E711 2542 3700 01 000000
196073	VILLAGE OF NORTHFIEL	10/15/2024	25,047.54	08/20/24 - 09/20/24 SERVICE	10E711 2542 3700 01 000000
196074	VILLAGE OF NORTHFIEL	10/15/2024	4,435.14	08/20/24 - 09/20/24 SERVICE	10E711 2542 3700 01 000000
196075	VILLAGE OF NORTHFIEL	10/15/2024	301.08	08/20/24 - 09/16/24 SERVICE	10E711 2542 3700 01 000000
196076	VILLAGE OF WINNETKA	10/15/2024	560.00	VEHICLE STICKERS	20E711 2542 6401 02 000000
196077	VILLAGE OF WINNETKA	10/15/2024	1,674.51	08/23/24 - 09/23/24 SERVICE	10E711 2542 3210 02 000000
196077	VILLAGE OF WINNETKA	10/15/2024	132,773.59	08/23/24 - 09/23/24 SERVICE	10E711 2542 4660 02 000000
196078	VILLAGE OF WINNETKA	10/15/2024	2,966.76	08/20/24 - 09/23/24 SERVICE	10E711 2542 3700 02 000000
196079	VILLAGE OF WINNETKA	10/15/2024	85.20	08/20/24 - 09/23/24 SERVICE	10E711 2542 3700 02 000000
196080	VILLAGE OF WINNETKA	10/15/2024	47.49	08/20/24 - 09/23/24 SERVICE	10E711 2542 4660 02 000000
196081	VILLAGE OF WINNETKA	10/15/2024	19,521.91	08/23/24 - 09/23/24 SERVICE	10E711 2542 3700 02 000000
196082	VILLAGE OF WINNETKA	10/15/2024	52.29	08/23/24 - 09/23/24 SERVICE	10E711 2542 4660 02 000000
196083	VILLAGE OF WINNETKA	10/15/2024	7,716.78	08/20/24 - 09/26/24 SERVICE	10E711 2542 3700 02 000000
196084	WASTE MANAGEMENT	10/15/2024	2,251.86	09/01/24 - 09/30/24 SERVICE	10E711 2542 3210 01 000000
196085	WASTE MANAGEMENT	10/15/2024	2,253.91	10/01/24 - 10/31/24 SERVICE	10E711 2542 3210 01 000000
196086	WILLIAM FREMD HIGH S	10/15/2024	200.00	GSW & D ENTRY FEE	10E217 1501 6401 02 100000
196087	WILMETTE BICYCLE & S	10/15/2024	1,400.00	PPS PICNIC T-SHIRTS	20E711 2542 4120 02 000000
196088	WILSON RAILING METAL	10/15/2024	6,920.00	CENTER COURTYARD STAIRS REPAIR	20E711 2542 3230 01 000000
196089	WINNETKA PARK DISTRI	10/15/2024	4,000.00	OUTDOOR TENNIS USAGE	10E217 1501 3250 02 110000
196090	WIPFLI LLP	10/15/2024	18,500.00	PROGRESS BILLING FISCAL YEAR 2024 AUDIT	10E100 2310 3171 01 000000
196091	WYMAN, MICHAEL	10/15/2024	215.13	REIMB ROWING EXPENSES	10E217 1501 4100 02 010000
196092	XPERIENCE CHEER LLC	10/15/2024	2,300.00	ADVANCE 1 DAY CHOREO & STUNT	10E217 1501 3100 02 340000
196093	YOUTH SERVICES OF GL	10/15/2024	1,200.00	SPARE PROGRAM	10E330 1130 3140 02 000000
196138	IEA	10/15/2024	843.69	Payroll accrual	10L000 4506 0000 00 000000
196139	NEW TRIER SUPPORT ST	10/15/2024	2,447.36	Payroll accrual	10L000 4506 0000 00 000000
196140	NEW TRIER ACTIVITIES	10/15/2024	30.00	Inhouse subs from 9/8/24 to 9/21/24	10E311 1130 1221 02 000000
196140	NEW TRIER ACTIVITIES	10/15/2024	60.00	Inhouse subs from 9/8/24 to 9/21/24	10E320 1130 1221 01 000000
196140	NEW TRIER ACTIVITIES	10/15/2024	30.00	Inhouse subs from 9/8/24 to 9/21/24	10E320 1130 1221 02 000000
196140	NEW TRIER ACTIVITIES	10/15/2024	60.00	Inhouse subs from 9/8/24 to 9/21/24	10E330 1130 1221 02 000000
196140	NEW TRIER ACTIVITIES	10/15/2024	60.00	Inhouse subs from 9/8/24 to 9/21/24	10E340 1130 1221 01 000000
196140	NEW TRIER ACTIVITIES	10/15/2024	60.00	Inhouse subs from 9/8/24 to 9/21/24	10E340 1130 1221 02 000000
196140	NEW TRIER ACTIVITIES	10/15/2024	120.00	Inhouse subs from 9/8/24 to 9/21/24	10E370 1130 1221 02 000000
196140	NEW TRIER ACTIVITIES	10/15/2024	30.00	Inhouse subs from 9/8/24 to 9/21/24	10E380 1130 1221 01 000000
196140	NEW TRIER ACTIVITIES	10/15/2024	270.00	Inhouse subs from 9/8/24 to 9/21/24	10E380 1130 1221 02 000000
196140	NEW TRIER ACTIVITIES	10/15/2024	390.00	Inhouse subs from 9/8/24 to 9/21/24	10E390 1200 1221 02 000000
196140	NEW TRIER ACTIVITIES	10/15/2024	30.00	Inhouse subs from 9/8/24 to 9/21/24	10E400 2122 1221 02 000000
196141	3FLOW	10/31/2024	4,375.00	ANNUAL PERFORMANCE TEST	20E711 2542 3100 01 000000
196142	5 STAR STUDENTS	10/31/2024	1,300.00	SUBSCRIPTION RENEWAL SOFTWARE ONE YEAR PROGRAM	10E223 2620 3233 02 000000
196143	AAA LOCK & KEY	10/31/2024	8.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
196143	AAA LOCK & KEY	10/31/2024	22.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
196143	AAA LOCK & KEY	10/31/2024	33.00	39425	20E711 2542 4118 01 010000
196143	AAA LOCK & KEY	10/31/2024	16.50	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
196144	ANDERSON LOCK	10/31/2024	15,365.52	INSTALLED DOOR LATCH RETRACTION & REPAIR	20E711 2542 5200 01 000000
196144	ANDERSON LOCK	10/31/2024	977.50	DOORS C5 & A7 REPAIRS	20E711 2542 3230 01 000000
196144	ANDERSON LOCK	10/31/2024	255.90	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
196145	ANDERSON PEST SOLUTI	10/31/2024	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
196146	ANDERSON ELEVATOR CO	10/31/2024	933.00	10/24 MAINTENANCE	20E711 2542 3100 02 000000
196147	ARBITERSPORTS, LLC	10/31/2024	2,574.52	APUP LICENSE & TRAINING	10E217 1501 6401 02 500000
196148	AT&T	10/31/2024	183.79	10/19/24 - 11/18/24 SERVICE	10E224 2660 3401 02 000000
196149	AT&T	10/31/2024	115.48	10/16/24 - 11/15/24 SERVICE	10E224 2660 3401 02 000000
196150	AT&T	10/31/2024	1,793.57	10/04/24 - 11/03/24 SERVICE	10E224 2660 3401 02 000000
196151	AT&T	10/31/2024	157.52	10/04/24 - 11/03/24 SERVICE	10E224 2660 3401 02 000000
196152	B & H PHOTO VIDEO	10/31/2024	204.48	TWO-WAY STEREO CONVERTER	91E994 3200 4310 02 000000
196153	BAKER & TAYLOR	10/31/2024	22.46	BOOK	10E410 2222 4300 02 110000
196154	BE-NAUTICAL INC	10/31/2024	4,786.95	NTX 241, 242 SUMMER & SAILING CLASSES	11E125 1310 3140 01 000000
196155	BELL, DEAN	10/31/2024	2,500.00	CONSULTATION ON ANTISEMITISM	10E132 2113 3100 02 000000
196156	BELLEFAIRE JCB	10/31/2024	34,180.20	09/24 ROOM & BOARD	10E392 1912 6701 02 000000
196157	BENNETT & BROSSEAU R	10/31/2024	81,250.00	WC BICKERT ROOF REPLACEMENT 2023	60E711 2530 5200 01 000000
196158	BERRY DIVE CENTER	10/31/2024	20,650.00	OPEN WATER DIVER COURSE AND EQUIPMENT USAGE	10E370 1130 3140 02 000000
196159	BLICK ART MATERIALS	10/31/2024	439.62	ART SUPPLIES	10E310 1130 4100 02 000000
196159	BLICK ART MATERIALS	10/31/2024	15.80	ART SUPPLIES	10E310 1130 4100 02 000000
196159	BLICK ART MATERIALS	10/31/2024	-33.95	ART SUPPLIES	10E310 1130 4100 02 000000
196159	BLICK ART MATERIALS	10/31/2024	33.95	ART SUPPLIES	10E310 1130 4100 02 000000
196159	BLICK ART MATERIALS	10/31/2024	10.94	ART SUPPLIES	10E310 1130 4100 02 000000
196160	BLINDERMAN CONSTRUCT	10/31/2024	1,663,678.20	NC SUMMER 2024 RENOVATIONS	60E711 2530 5300 01 000000
196160	BLINDERMAN CONSTRUCT	10/31/2024	49,975.00	NC SUMMER 2024 RENOVATIONS	20E711 2530 5200 02 000000
196161	BOATHOUSE ROW SPORTS	10/31/2024	3,800.25	Girls Water Polo parkas 2024/25	10E217 1501 4100 02 330000
196162	BOKOV, YURI	10/31/2024	170.00	PIANO REPAIR	10E360 1130 3230 02 000000
196163	BOLINGBROOK HIGH SCH	10/31/2024	100.00	BWR QUAD FROSH ENTRY FEE	10E217 1501 6401 02 200000
196164	BRADLEY-BOURBONNAIS	10/31/2024	300.00	BWR INVITE JV ENTRY FEE	10E217 1501 6401 02 200000
196165	BRICKMAN, RANDY	10/31/2024	1,464.58	BSOC ASSIGNOR FEE	10E217 1501 3190 02 090000
196166	BSN SPORTS	10/31/2024	2,618.06	BBB APPAREL	10E217 1501 4100 02 130000
196166	BSN SPORTS	10/31/2024	547.29	BSOC APPAREL	10E217 1501 4100 02 090000
196166	BSN SPORTS	10/31/2024	3,725.20	GBB APPAREL	10E217 1501 4100 02 140000
196166	BSN SPORTS	10/31/2024	1,524.32	SB APPAREL	10E217 1501 4100 02 220000
196166	BSN SPORTS	10/31/2024	471.04	Girls Wrestling 2024/25 - tshirts	10E217 1501 4100 02 380000
196167	BUFFALO GROVE HIGH S	10/31/2024	250.00	CHEER COMP, INVITE JV, VAR ENTRY FEE	10E217 1501 6401 02 340000
196168	BUFFALO GROVE HIGH S	10/31/2024	350.00	BWR TOUR JV ENTRY FEE	10E217 1501 6401 02 200000
196169	BUFFALO GROVE HIGH S	10/31/2024	275.00	BSW & D FROSH INVITE ENTRY FEE	10E217 1501 6401 02 180000
196170	BYRNES, DR. DAVID	10/31/2024	350.00	CONSULTATION/FOLLOW UP	10E915 2230 3100 02 000000
196170	BYRNES, DR. DAVID	10/31/2024	1,050.00	CONSULTATION/FOLLOW UP	10E915 2230 3100 02 000000
196171	CHICAGO TRIBUNE	10/31/2024	13.17	CLASSIFIED LISTING	10E131 1200 3100 02 000000
196172	CHICAGO CENTER FOR E	10/31/2024	562.50	DEPT PRESENTATION	10E330 1130 3140 02 000000
196173	COLUMBIA PIPE AND SU	10/31/2024	496.80	POOL SUPPLIES	20E711 2542 4118 02 080000
196173	COLUMBIA PIPE AND SU	10/31/2024	61.27	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
196174	COMCAST	10/31/2024	6,586.32	09/24 SERVICE	10E224 2660 3401 02 000000
196175	COMCAST	10/31/2024	250.74	10/25/24 - 11/24/24 SERVICE	10E224 2660 3401 02 000000
196176	COMED	10/31/2024	23.22	09/17/24 - 10/16/24 SERVICE	10E711 2542 4660 01 000000
196177	COMPASS HEALTH CENTE	10/31/2024	540.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
196178	CONANT HIGH SCHOOL	10/31/2024	250.00	GWR INVITE ALL LEVELS ENTRY	10E217 1501 6401 02 380000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				FEE	
196179	CONANT HIGH SCHOOL	10/31/2024	400.00	BWR INVITE VAR ENTRY FEE	10E217 1501 6401 02 200000
196180	CONSTELLATION-GAS DI	10/31/2024	6,298.55	08/24 - 09/24 SERVICE	10E711 2542 4650 01 000000
196181	CONSTELLATION-GAS DI	10/31/2024	3,653.80	08/24 - 09/24 WIN GAS SERVICE	10E711 2542 4650 02 000000
196182	CORRECT DIGITAL DISP	10/31/2024	8,707.00	Pool Scorers table 24/25	10E217 1501 4100 02 500000
196183	CPK MANUFACTURING LL	10/31/2024	184.30	HVAC SUPPLIES	20E711 2542 4118 02 030000
196184	CREATIVE PROMOTIONAL	10/31/2024	1,759.00	STAFF APPAREL	10E350 1130 4110 02 000000
196184	CREATIVE PROMOTIONAL	10/31/2024	94.90	STAFF APPAREL	10E350 1130 4110 02 000000
196185	CRYSTAL LAKE CENTRAL	10/31/2024	150.00	BWR QUAD VAR ENTRY FEE	10E217 1501 6401 02 200000
196186	DAVERMAN, DODGE & NA	10/31/2024	3,168.15	REIMB RESIDENTIAL PLACEMENT	10E392 1200 3321 02 000000
196187	DEERFIELD HIGH SCHOO	10/31/2024	250.00	DANCE COMP, INVITE JV ENTRY	10E217 1501 6401 02 350000
				FEE	
196188	DEERFIELD HIGH SCHOO	10/31/2024	250.00	DANCE COMP, INVITE VAR ENTRY	10E217 1501 6401 02 350000
				FEE	
196189	DEERFIELD HIGH SCHOO	10/31/2024	350.00	BWR INVITE JV ENTRY FEE	10E217 1501 6401 02 200000
196190	DEERFIELD HIGH SCHOO	10/31/2024	275.00	BSW & D JV MEET ENTRY FEE	10E217 1501 6401 02 180000
196191	DEERFIELD HIGH SCHOO	10/31/2024	300.00	BWR INVITE FROSH ENTRY FEE	10E217 1501 6401 02 200000
196192	DESIGN CONCEPTS INC	10/31/2024	2,320.00	CABINET DEPOSIT	20E711 2542 4118 02 050000
196193	DOWNERS GROVE SOUTH	10/31/2024	275.00	BSW & D INVITE FROSH ENTRY	10E217 1501 6401 02 180000
				FEE	
196194	DREISILKER ELECTRIC	10/31/2024	560.66	HVAC SUPPLIES	20E711 2542 4118 02 030000
196194	DREISILKER ELECTRIC	10/31/2024	691.20	HVAC SUPPLIES	20E711 2542 4118 02 030000
196195	DUNDEE-CROWN HIGH SC	10/31/2024	300.00	GWR INVITE ALL LEVELS ENTRY	10E217 1501 6401 02 380000
				FEE	
196196	DUNDEE-CROWN HIGH SC	10/31/2024	600.00	GBB VAR GAME ENTRY FEE	10E217 1501 6401 02 140000
196197	EDUCATIONAL ENVIRONM	10/31/2024	5,162.88	Culinary Lab Cafe Tables	10E312 1130 4100 02 000000
196198	EISENHOWER HIGH SCHO	10/31/2024	350.00	GWR INVITE ALL LEVELS ENTRY	10E217 1501 6401 02 380000
				FEE	
196199	EVA CARLSTON ACADEMY	10/31/2024	6,272.00	09/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
196199	EVA CARLSTON ACADEMY	10/31/2024	10,050.00	09/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
196200	EVANSTON TOWNSHIP HI	10/31/2024	250.00	BSW & D INVITE VAR ENTRY FEE	10E217 1501 6401 02 180000
196201	THE FLOLO CORPORATIO	10/31/2024	2,771.89	POOL SUPPLIES	20E711 2542 4118 02 080000
196202	FORMAL FASHIONS INC	10/31/2024	3,571.62	Concert Attire	10E360 1130 4100 02 000000
196203	FRAIMAN, KAREN	10/31/2024	2,500.00	ANTISEMITISM SEMINARS	10E132 2113 3100 02 000000
196204	GARVEY'S OFFICE PROD	10/31/2024	3,912.00	COPY PAPER	10E613 2573 4110 02 000000
196205	GEEN INDUSTRIES INC	10/31/2024	1,200.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
196206	GLENBARD WEST HIGH S	10/31/2024	300.00	GYM INVITE VAR ENTRY FEE	10E217 1501 6401 02 190000
196207	GLENBROOK NORTH HIGH	10/31/2024	250.00	BWR INVITE FROSH ENTRY FEE	10E217 1501 6401 02 200000
196208	GLENBROOK NORTH HIGH	10/31/2024	375.00	BBO JV INVITE ENTRY FEE	10E217 1501 6401 02 150000
196209	GLENBROOK NORTH HIGH	10/31/2024	250.00	BSW & D INVITE FROSH ENTRY	10E217 1501 6401 02 180000
				FEE	
196210	GLENBROOK SOUTH HIGH	10/31/2024	200.00	DANCE COMP, INVITE JV ENTRY	10E217 1501 6401 02 350000
				FEE	
196211	GLENBROOK SOUTH INST	10/31/2024	390.00	ILMEA FESTIVAL STUDENT LUNCHES	10E360 1130 3321 02 000000
196212	GORDON FOOD SERVICE	10/31/2024	372.96	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
196212	GORDON FOOD SERVICE	10/31/2024	74.30	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
196214	GRAINGER	10/31/2024	31.08	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
196214	GRAINGER	10/31/2024	154.40	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
196214	GRAINGER	10/31/2024	2,365.68	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
196214	GRAINGER	10/31/2024	50.04	HVAC SUPPLIES	20E711 2542 4118 02 030000
196214	GRAINGER	10/31/2024	129.66	HVAC SUPPLIES	20E711 2542 4118 02 030000
196214	GRAINGER	10/31/2024	290.45	HVAC SUPPLIES	20E711 2542 4118 02 030000
196214	GRAINGER	10/31/2024	172.08	HVAC SUPPLIES	20E711 2542 4118 02 030000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
196214	GRAINGER	10/31/2024	346.67	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
196214	GRAINGER	10/31/2024	1,014.40	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
196214	GRAINGER	10/31/2024	132.57	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
196214	GRAINGER	10/31/2024	68.48	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
196214	GRAINGER	10/31/2024	255.37	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
196214	GRAINGER	10/31/2024	93.00	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
196214	GRAINGER	10/31/2024	222.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
196214	GRAINGER	10/31/2024	20.70	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
196214	GRAINGER	10/31/2024	656.11	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
196214	GRAINGER	10/31/2024	152.40	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
196214	GRAINGER	10/31/2024	76.72	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
196214	GRAINGER	10/31/2024	60.00	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
196214	GRAINGER	10/31/2024	304.32	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
196214	GRAINGER	10/31/2024	3,366.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
196214	GRAINGER	10/31/2024	144.36	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
196214	GRAINGER	10/31/2024	244.68	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
196214	GRAINGER	10/31/2024	729.20	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
196214	GRAINGER	10/31/2024	3.68	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
196214	GRAINGER	10/31/2024	626.63	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
196214	GRAINGER	10/31/2024	3.68	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
196214	GRAINGER	10/31/2024	140.65	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
196214	GRAINGER	10/31/2024	295.39	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
196214	GRAINGER	10/31/2024	553.14	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
196214	GRAINGER	10/31/2024	38.60	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
196214	GRAINGER	10/31/2024	118.15	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
196214	GRAINGER	10/31/2024	197.14	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
196214	GRAINGER	10/31/2024	257.90	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
196215	GRAND STAGE LIGHTING	10/31/2024	8,478.00	LIGHTING FIXTURE PACKAGE	91E994 3200 3100 02 000000
196216	GRAYSLAKE NORTH HIGH	10/31/2024	225.00	CHEER COMP, INVITE, JV, VAR ENTRY FEE	10E217 1501 6401 02 340000
196217	GRAYSLAKE NORTH HIGH	10/31/2024	200.00	GBO VAR INVITE ENTRY FEE	10E217 1501 6401 02 160000
196218	GROVE SCHOOL INC	10/31/2024	11.70	09/24 ROOM & BOARD (REVISED)	10E392 1912 6701 02 000000
196219	GROWER EQUIPMENT AND	10/31/2024	699.99	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
196219	GROWER EQUIPMENT AND	10/31/2024	839.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
196220	H2I GROUP	10/31/2024	12,125.17	DESKTOP UV OBJECT PRINTER	10E970 1130 5401 02 010970
196221	HALOGEN SUPPLY COMPA	10/31/2024	831.94	POOL SUPPLIES	20E711 2542 4118 02 080000
196222	HARDEMAN REALTIME IN	10/31/2024	450.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
196222	HARDEMAN REALTIME IN	10/31/2024	600.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
196223	HEARTLAND ALLIANCE H	10/31/2024	40.25	TRANSLATING SVCS	10E420 1800 3100 02 000000
196224	HIGHLAND PARK HIGH S	10/31/2024	300.00	BSW & D INVITE FROSH ENTRY FEE	10E217 1501 6401 02 180000
196225	HINSDALE CENTRAL HIG	10/31/2024	200.00	BSW & D INVITE FROSH ENTRY FEE	10E217 1501 6401 02 180000
196226	HINSDALE CENTRAL HIG	10/31/2024	300.00	GYM INVITE VAR, JV ENTRY FEE	10E217 1501 6401 02 190000
196227	HINSDALE CENTRAL HIG	10/31/2024	350.00	BWR INVITE VAR	10E217 1501 6401 02 200000
196228	HOUSE OF RENTAL	10/31/2024	577.92	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
196229	ICON ART SERVICES LL	10/31/2024	85.00	11/24 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
196230	INTELLIGENT LIGHTING	10/31/2024	8,859.85	KL Panels	10E360 1130 5520 02 000000
196231	JOHNSON CONTROLS	10/31/2024	8,450.67	08/01/24 - 10/31/24 SERVICE AGREEMENT	20E711 2542 3230 01 000000
196232	JOHNSTONE SUPPLY	10/31/2024	-37.23	HVAC SUPPLIES	20E711 2542 4118 01 030000
196232	JOHNSTONE SUPPLY	10/31/2024	194.47	HVAC SUPPLIES	20E711 2542 4118 01 030000
196232	JOHNSTONE SUPPLY	10/31/2024	291.56	HVAC SUPPLIES	20E711 2542 4118 01 030000
196233	JONES, MARGARET	10/31/2024	323.22	DEBATE FLIGHT &	10E380 1502 3321 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				TRANSPORTATION	
196234	K & M PRINTING COMPA	10/31/2024	1,285.00	BAND FESTIVAL PROGRAMS	10E361 1130 3600 02 000000
196234	K & M PRINTING COMPA	10/31/2024	685.00	CHOIR CONCERT PROGRAM	10E361 1130 3600 02 000000
196234	K & M PRINTING COMPA	10/31/2024	385.00	FALL ORCHESTRA CONCERT PROGRAM	10E361 1130 3600 02 000000
196235	KIEFER USA	10/31/2024	19,375.00	NEW TRIER SCREEN & COAT	20E711 2542 3230 02 130711
196236	LAKE FOREST HIGH SCH	10/31/2024	350.00	GYM INVITE VAR ENTRY FEE	10E217 1501 6401 02 190000
196237	LAKELAND SUPPLY INC	10/31/2024	386.67	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
196238	LAN OFFICE FURNISHIN	10/31/2024	1,565.00	OFFICE FURNITURE	20E711 2542 5430 02 000000
196239	LANE TECH HIGH SCHOO	10/31/2024	250.00	GWR INVITE ALL LEVELS ENTRY FEE	10E217 1501 6401 02 380000
196240	LEARN WELL	10/31/2024	622.50	HOSPITAL TUTORING	10E140 2113 3193 02 000000
196241	LEBOYER, AUSTIN	10/31/2024	84.55	REIMB TRAVEL	10E217 1501 3321 02 500000
196243	LECHNER SERVICES	10/31/2024	452.89	10/14/24 UNIFORMS	20E711 2542 3221 02 000000
196243	LECHNER SERVICES	10/31/2024	226.45	10/21/24 UNIFORMS	20E711 2542 3221 01 000000
196243	LECHNER SERVICES	10/31/2024	554.76	10/21/24 UNIFORMS	20E711 2542 3221 02 000000
196243	LECHNER SERVICES	10/31/2024	570.00	custodial supply	20E711 2542 4118 01 110000
196243	LECHNER SERVICES	10/31/2024	225.25	11/15/23 UNIFORMS	20E711 2542 3221 01 000000
196243	LECHNER SERVICES	10/31/2024	-187.00	11/16/23 UNIFORMS	20E711 2542 3221 01 000000
196243	LECHNER SERVICES	10/31/2024	228.19	11/22/23 UNIFORMS	20E711 2542 3221 01 000000
196243	LECHNER SERVICES	10/31/2024	216.28	03/25/24 UNIFORMS	20E711 2542 3221 01 000000
196243	LECHNER SERVICES	10/31/2024	216.28	04/01/24 UNIFORMS	20E711 2542 3221 01 000000
196243	LECHNER SERVICES	10/31/2024	216.28	04/08/24 UNIFORMS	20E711 2542 3221 01 000000
196243	LECHNER SERVICES	10/31/2024	216.28	04/15/24 UNIFORMS	20E711 2542 3221 01 000000
196243	LECHNER SERVICES	10/31/2024	216.28	04/22/24 UNIFORMS	20E711 2542 3221 01 000000
196243	LECHNER SERVICES	10/31/2024	228.07	04/29/24 UNIFORMS	20E711 2542 3221 01 000000
196243	LECHNER SERVICES	10/31/2024	228.07	05/20/24 UNIFORMS	20E711 2542 3221 01 000000
196243	LECHNER SERVICES	10/31/2024	203.04	07/29/24 UNIFORMS	20E711 2542 3221 01 000000
196243	LECHNER SERVICES	10/31/2024	789.67	08/05/24 UNIFORMS	20E711 2542 3221 01 000000
196243	LECHNER SERVICES	10/31/2024	220.43	08/12/24 UNIFORMS	20E711 2542 3221 01 000000
196243	LECHNER SERVICES	10/31/2024	260.37	09/23/24 UNIFORMS	20E711 2542 3221 01 000000
196243	LECHNER SERVICES	10/31/2024	464.90	10/28/24 UNIFORMS	20E711 2542 3221 02 000000
196243	LECHNER SERVICES	10/31/2024	226.45	10/28/24 UNIFORMS	20E711 2542 3221 01 000000
196244	LIBERTYVILLE HIGH SC	10/31/2024	250.00	GBO JV INVITE ENTRY FEE	10E217 1501 6401 02 160000
196245	LIBERTYVILLE TILE &	10/31/2024	2,970.00	TILING & CARPETING	20E711 2530 5200 02 000000
196246	LINDE GAS & EQUIPMEN	10/31/2024	139.95	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
196246	LINDE GAS & EQUIPMEN	10/31/2024	385.35	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
196246	LINDE GAS & EQUIPMEN	10/31/2024	425.70	CYLINDER RENTAL	10E310 1130 4100 02 040310
196247	LOCAL SHIRT COMPANY	10/31/2024	1,425.00	TREV FEST APPAREL	10E210 2410 4110 02 000000
196248	LOYOLA ACADEMY	10/31/2024	395.00	BGO ENTRY FEE	10E217 1501 6401 02 070000
196249	LOYOLA ACADEMY	10/31/2024	375.00	GBB F/S INVITE ENTRY FEE	10E217 1501 6401 02 140000
196250	LOYOLA ACADEMY	10/31/2024	375.00	GBB FROSH INVITE ENTRY FEE	10E217 1501 6401 02 140000
196251	LOYOLA ACADEMY	10/31/2024	325.00	BBB SOPH, VAR INVITE ENTRY FEE	10E217 1501 6401 02 130000
196252	LOYOLA ACADEMY	10/31/2024	600.00	GBB JV INVITE ENTRY FEE	10E217 1501 6401 02 140000
196253	LRS, LLC	10/31/2024	162.00	10/18/24 - 11/14/24 SERVICE	20E711 2542 3100 01 100000
196254	MAINE EAST HIGH SCHO	10/31/2024	250.00	GWR INVITE ALL LEVELS ENTRY FEE	10E217 1501 6401 02 380000
196255	MAINE SOUTH HIGH SCH	10/31/2024	375.00	BBB FR A INVITE ENTRY FEE	10E217 1501 6401 02 130000
196256	MAINE WEST HIGH SCHO	10/31/2024	310.00	GBB F/S INVITE ENTRY FEE	10E217 1501 6401 02 140000
196257	MAINE WEST HIGH SCHO	10/31/2024	325.00	GBB FROSH SHOUTOUT FROSH ENTRY FEE	10E217 1501 6401 02 140000
196258	MCHENRY HIGH SCHOOL	10/31/2024	250.00	BBB SOPH, VAR INVITE ENTRY FEE	10E217 1501 6401 02 130000
196259	MCMaster-CARR SUPPLY	10/31/2024	536.64	V-BELTS	20E711 2542 3100 01 000000
196259	MCMaster-CARR SUPPLY	10/31/2024	152.67	HVAC SUPPLIES	20E711 2542 4118 01 030000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
196260	MCWILLIAMS ELECTRIC	10/31/2024	36,712.00	ELECTRICAL WORK	20E711 2542 3235 01 000000
196261	METROPOLITAN IP INC	10/31/2024	8,200.00	DRYWALL INSTALL & PAINT	20E711 2542 3230 02 000000
196262	MICHAEL WAGNER & SON	10/31/2024	1,701.75	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
196262	MICHAEL WAGNER & SON	10/31/2024	144.15	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
196263	MIDWEST GLASS TINTER	10/31/2024	1,929.37	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
196264	MILLER, CHRISTIAN	10/31/2024	2,373.98	TUITION REIMB.	10E230 1130 2300 02 000000
196265	MILWAUKEE ROWING CLU	10/31/2024	1,400.00	ROWING PROFESSIONAL SERVICES	10E217 1501 3100 02 010000
196266	NAPERVILLE PSYCHIATR	10/31/2024	150.00	TUTORING SERVICES	10E140 2113 3193 02 000000
196267	NATIONAL EBS ASSOCIA	10/31/2024	1,750.00	2025 NEBSA MEMBERSHIP DUES	91E994 3200 3120 02 000000
196268	NELCO	10/31/2024	632.06	OFFICE SUPPLIES	10E121 2520 4110 01 000000
196269	NEUCO INC	10/31/2024	2,653.33	HVAC SUPPLIES	20E711 2542 4118 01 030000
196269	NEUCO INC	10/31/2024	70.50	HVAC SUPPLIES	20E711 2542 4118 01 030000
196270	NILES NORTH HIGH SCH	10/31/2024	255.99	CSL GVB FR A CONFERENCE TOUR ENTRY FEE 10/19/24	10E217 1501 6401 02 120000
196271	NILES NORTH HIGH SCH	10/31/2024	190.00	BWR INVITE JV ENTRY FEE	10E217 1501 6401 02 200000
196272	NILES WEST HIGH SCHO	10/31/2024	150.00	GWR INVITE ALL LEVELS ENTRY FEE	10E217 1501 6401 02 380000
196273	NORTH SHORE GAS	10/31/2024	1.31	08/28/24 - 09/26/24 SERVICE	10E711 2542 4650 02 000000
196274	NORTHSHORE ENDEAVOR	10/31/2024	120.00	TUTORING SERVICES	10E140 2113 3193 02 000000
196274	NORTHSHORE ENDEAVOR	10/31/2024	90.00	TUTORING SERVICES	10E140 2113 3193 02 000000
196274	NORTHSHORE ENDEAVOR	10/31/2024	120.00	TUTORING SERVICES	10E140 2113 3193 02 000000
196274	NORTHSHORE ENDEAVOR	10/31/2024	150.00	TUTORING SERVICES	10E140 2113 3193 02 000000
196274	NORTHSHORE ENDEAVOR	10/31/2024	240.00	TUTORING SERVICES	10E140 2113 3193 02 000000
196274	NORTHSHORE ENDEAVOR	10/31/2024	120.00	TUTORING SERVICES	10E140 2113 3193 02 000000
196275	NOTRE DAME HIGH SCHO	10/31/2024	310.00	BBB SOPH INVITE ENTRY FEE	10E217 1501 6401 02 130000
196276	OLYMPIC COLORS	10/31/2024	1,363.89	GLASS ART SUPPLIES	10E310 1130 4110 02 000000
196277	PALATINE HIGH SCHOOL	10/31/2024	200.00	GBO JV INVITE ENTRY FEE	10E217 1501 6401 02 160000
196278	PALATINE HIGH SCHOOL	10/31/2024	200.00	DANCE COMP, INVITE JV ENTRY FEE	10E217 1501 6401 02 350000
196279	PALATINE HIGH SCHOOL	10/31/2024	200.00	DANCE COMP, INVITE VAR ENTRY FEE	10E217 1501 6401 02 350000
196280	PALATINE HIGH SCHOOL	10/31/2024	325.00	BWR INVITE FROSH ENTRY FEE	10E217 1501 6401 02 200000
196281	PALATINE HIGH SCHOOL	10/31/2024	250.00	GWR INVITE ALL LEVELS ENTRY FEE	10E217 1501 6401 02 380000
196282	PARAMONT-EO WR	10/31/2024	13,975.60	WR ROOM FIXTURES	20E711 2530 5200 02 000000
196283	PEPPER CONSTRUCTION	10/31/2024	25,000.00	PRECONSTRUCTION SUMMER 2025	60E711 2530 5200 02 000000
196284	PERSONNEL PLANNERS I	10/31/2024	396.00	10/01/24 - 12/31/24 MANAGEMENT FEE	10E100 2310 3803 01 000000
196285	PETTY CASH	10/31/2024	2,240.00	STIPENDS FOR THE TRANSITION/VOCATIONAL INTERSHIPS	10E394 1200 4100 02 000000
196286	POWELL, KRISTIN	10/31/2024	800.00	VISITING ARTIST	10E310 1130 3100 02 000000
196287	PREMISTAR	10/31/2024	5,450.00	MAINTENANCE CONTRACT	20E711 2542 3230 02 030000
196287	PREMISTAR	10/31/2024	919.85	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
196287	PREMISTAR	10/31/2024	450.78	BOILER CONTROL SERVICE	20E711 2542 3230 02 000000
196287	PREMISTAR	10/31/2024	23,774.00	MAJOR REPAIR	20E711 2542 3235 02 000000
196288	QUINLAN & FABISH	10/31/2024	150.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
196289	RG GION & ASSOCIATES	10/31/2024	221.61	LETTERHEAD	10E210 2410 4110 02 000000
196289	RG GION & ASSOCIATES	10/31/2024	380.26	PLANNING PADS	10E210 2410 4110 02 000000
196289	RG GION & ASSOCIATES	10/31/2024	216.66	THANK YOU CARDS	10E210 2410 4110 02 000000
196289	RG GION & ASSOCIATES	10/31/2024	52.48	BUSINESS CARDS	10E240 2630 3600 01 000000
196289	RG GION & ASSOCIATES	10/31/2024	10,162.36	PERSONNEL DIRECTORY 2024-2025	10E240 2630 3600 01 000000
196290	RSCHOOL TODAY	10/31/2024	295.00	RENEWAL MASTER ACTIVITIES SCHEDULER	10E223 2620 3233 02 000000
196290	RSCHOOL TODAY	10/31/2024	4,845.00	RENEWAL ACTIVITIES SCHEDULER	10E223 2620 3233 02 000000
196291	SCHAUMBURG HIGH SCHO	10/31/2024	600.00	BBB TOURN FR A & B ENTRY FEE	10E217 1501 6401 02 130000

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196292	SHRUB OAK INTERNATIO	10/31/2024	12,868.56	08/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
196292	SHRUB OAK INTERNATIO	10/31/2024	31,480.19	08/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
196292	SHRUB OAK INTERNATIO	10/31/2024	21,447.60	09/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
196292	SHRUB OAK INTERNATIO	10/31/2024	30,464.70	09/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
196293	SIEMENS	10/31/2024	1,315.00	INTERCOM SYSTEM REPAIR	10E224 2660 3100 02 000000
196293	SIEMENS	10/31/2024	1,554.00	CAMERAS RELOCATION	10E224 2660 3100 02 000000
196294	SOUTH ELGIN HIGH SCH	10/31/2024	100.00	BBB SHOOTOUT VAR ENTRY FEE	10E217 1501 6401 02 130000
196295	SPECIALTY FLOORS INC	10/31/2024	9,998.00	FLOOR CLEANING & FINISH	20E711 2542 3230 01 000000
196296	ST CHARLES NORTH HIG	10/31/2024	285.00	BSW & D INVITE JV ENTRY FEE	10E217 1501 6401 02 180000
196297	ST IGNATIUS COLLEGE	10/31/2024	780.00	NEW TRIER - SIMUNXIII REGIST.	10E500 1502 6401 02 000000
196298	ST PATRICK HIGH SCHO	10/31/2024	300.00	BWR INVITE FROSH	10E217 1501 6401 02 200000
196299	STANDARD LUMBER CO	10/31/2024	795.72	SUPPLIES	10E361 1130 4100 02 000000
196299	STANDARD LUMBER CO	10/31/2024	195.20	SUPPLIES	10E361 1130 4100 02 000000
196300	STERICYCLE INC	10/31/2024	224.57	COMPLIANCE SUBSCRIPTION	20E711 2542 3100 02 000000
196301	STEVENSON HIGH SCHOO	10/31/2024	275.00	BSW & D GAME VAR ENTRY FEE	10E217 1501 6401 02 180000
196302	STEVENSON HIGH SCHOO	10/31/2024	225.00	GYM INVITE, JV ENTRY FEE	10E217 1501 6401 02 190000
196303	STEVENSON HIGH SCHOO	10/31/2024	200.00	CHEER VAR COMP INVITE ENTRY FEE	10E217 1501 6401 02 340000
196304	STEVENSON HIGH SCHOO	10/31/2024	200.00	DANCE COMP, INVITE JV ENTRY FEE	10E217 1501 6401 02 350000
196305	STEVENSON HIGH SCHOO	10/31/2024	200.00	DANCE COMP, INVITE VAR ENTRY FEE	10E217 1501 6401 02 350000
196306	STEVENSON HIGH SCHOO	10/31/2024	100.00	GWR INVITE ALL LEVELS ENTRY FEE	10E217 1501 6401 02 380000
196307	STOLAR, JOSIP	10/31/2024	152.02	REIMB ROWING EXPENSE	10E217 1501 3321 02 010000
196308	THE HARKINS GROUP	10/31/2024	1,268.00	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
196309	THE LAWNMOWER SHOP	10/31/2024	25.00	WELD YARDAGE STICKS	20E711 2542 3100 01 100000
196310	THE PEOPLES PLUMBER	10/31/2024	600.00	SHOWER VALVE REPAIR	20E711 2542 3230 01 000000
196311	THERMFLO INC	10/31/2024	4,797.00	COOLING SYSTEM MAINTENANCE	20E711 2542 3230 02 000000
196312	TONY TANG PRODUCTION	10/31/2024	1,904.52	GVB VIDEO RECORDING	10E217 1501 3100 02 120000
196313	TREAD 365, INC.	10/31/2024	2,447.00	Girls Water Polo 2025 - caps	10E217 1501 4100 02 330000
196314	TRINITY ENVIRONMENTA	10/31/2024	6,750.00	ROLL OFF REFUSE & RESTROOM SERVICE 09/24 - 10/24	10E711 2542 3210 02 000000
196315	ULINE	10/31/2024	846.25	WIRE SHELVING	10E360 1130 4100 02 000000
196316	UNITED RADIO COMMUNI	10/31/2024	891.16	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
196316	UNITED RADIO COMMUNI	10/31/2024	620.00	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
196316	UNITED RADIO COMMUNI	10/31/2024	63,454.09	POLICE BDA RADIO SYSTEM	10E224 2660 7000 02 000000
196317	VALLEY LO CLUB	10/31/2024	4,440.00	GREEN FEES	10E217 1501 3250 02 080000
196318	VERNON HILLS HIGH SC	10/31/2024	250.00	BBO JV INVITE ENTRY FEE	10E217 1501 6401 02 150000
196319	VERNON HILLS HIGH SC	10/31/2024	250.00	BBO VAR INVITE ENTRY FEE	10E217 1501 6401 02 150000
196320	VERNON HILLS HIGH SC	10/31/2024	500.00	GBO ALL LEVELS INVITE ENTRY FEE	10E217 1501 6401 02 160000
196321	VILLAGE OF NORTHFIEL	10/31/2024	680.00	10/04/24 SPECIAL DETAIL	10E450 2546 3100 01 000000
196322	VOICE DREAM LLC	10/31/2024	1,250.00	ANNUAL LICENSES FOR VOICE DREAM READER	10E221 1130 4700 02 000000
196323	WARREN TOWNSHIP HIGH	10/31/2024	300.00	GBO JV, VAR INVITE ENTRY FEE	10E217 1501 6401 02 160000
196324	WARSHAUER, BRENDAN	10/31/2024	148.29	DEBATE TRANSPORTATION & MEALS	10E380 1502 3321 02 000000
196325	WAUBONSIE VALLEY HIG	10/31/2024	200.00	BWR MEGA DUAL VAR ENTRY FEE	10E217 1501 6401 02 200000
196326	WENGER CORPORATION	10/31/2024	89,279.00	music shells and chairs	20E711 2530 5200 02 000000
196326	WENGER CORPORATION	10/31/2024	5,364.39	GEARBOSS SPORTCART DOOR CLOSURE KIT	10E217 1501 5401 02 000000
196327	WHITewater HIGH SCHO	10/31/2024	375.00	BWR INVITE VAR ENTRY FEE	10E217 1501 6401 02 200000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
196328	WILLIAM FREMD HIGH S	10/31/2024	275.00	GYM INVITE VAR ENTRY FEE	10E217 1501 6401 02 190000
196329	WILLIAM FREMD HIGH S	10/31/2024	500.00	CHEER COMP INVITE JV VAR ENTRY FEE	10E217 1501 6401 02 340000
196330	WILPEN ENVIRONMENTAL	10/31/2024	16,805.00	DISPOSAL OF HAND SANITIZER & CLOROX 360	20E711 2542 3230 02 000000
196331	WYMAN, MICHAEL	10/31/2024	718.79	REIMB ROWING EXPENSE	10E217 1501 3120 02 010000
196332	ZDAWCZYK, AARON	10/31/2024	250.00	HONORAIUM PARENT COLLEGE NIGHT	10E903 2210 3100 02 010903
196400	IEA	10/31/2024	862.13	Payroll accrual	10L000 4506 0000 00 000000
196401	JAMES, THOMAS	10/31/2024	678.06	Reissue lost payroll check 20985 from 10-15 Thomas James	10E125 1310 1121 01 000000
196402	NEW TRIER SUPPORT ST	10/31/2024	2,429.20	Payroll accrual	10L000 4506 0000 00 000000
196403	NEW TRIER ACTIVITIES	10/31/2024	60.00	Inhouse subs 10/31/24	10E320 1130 1121 01 000000
196403	NEW TRIER ACTIVITIES	10/31/2024	60.00	Inhouse subs 10/31/24	10E320 1130 1121 02 000000
196403	NEW TRIER ACTIVITIES	10/31/2024	60.00	Inhouse subs 10/31/24	10E340 1130 1121 01 000000
196403	NEW TRIER ACTIVITIES	10/31/2024	60.00	Inhouse subs 10/31/24	10E360 1130 1121 01 000000
196403	NEW TRIER ACTIVITIES	10/31/2024	60.00	Inhouse subs 10/31/24	10E360 1130 1121 02 000000
196403	NEW TRIER ACTIVITIES	10/31/2024	180.00	Inhouse subs 10/31/24	10E370 1130 1121 02 000000
196403	NEW TRIER ACTIVITIES	10/31/2024	120.00	Inhouse subs 10/31/24	10E380 1130 1121 01 000000
196403	NEW TRIER ACTIVITIES	10/31/2024	150.00	Inhouse subs 10/31/24	10E380 1130 1121 02 000000
196403	NEW TRIER ACTIVITIES	10/31/2024	120.00	Inhouse subs 10/31/24	10E390 1200 1221 01 000000
196403	NEW TRIER ACTIVITIES	10/31/2024	270.00	Inhouse subs 10/31/24	10E390 1200 1221 02 000000
202400109	NEW TRIER HIGH SCHOO	10/15/2024	77.50	Payroll accrual	10L000 4511 0000 00 000000
202400109	NEW TRIER HIGH SCHOO	10/15/2024	252.25	Payroll accrual	10L000 4511 0000 00 000000
202400109	NEW TRIER HIGH SCHOO	10/15/2024	1,124.98	Payroll accrual	10L000 4507 0000 00 000000
202400109	NEW TRIER HIGH SCHOO	10/15/2024	8,194.85	Payroll accrual	10L000 4507 0000 00 000000
202400109	NEW TRIER HIGH SCHOO	10/15/2024	23,293.16	Payroll accrual	10L000 4508 0000 00 000000
202400109	NEW TRIER HIGH SCHOO	10/15/2024	6,603.69	Payroll accrual	10L000 4508 0000 00 000000
202400110	US TREASURY	10/15/2024	334,418.68	Payroll accrual	10L000 4020 0000 00 000000
202400110	US TREASURY	10/15/2024	19,947.10	Payroll accrual	10L000 4020 0000 00 000000
202400110	US TREASURY	10/15/2024	1,848.88	Payroll accrual	10L000 4020 0000 00 000000
202400110	US TREASURY	10/15/2024	805.00	Payroll accrual	10L000 4020 0000 00 000000
202400110	US TREASURY	10/15/2024	46,799.09	Payroll accrual	10L000 4025 0000 00 000000
202400110	US TREASURY	10/15/2024	50,017.89	Payroll accrual	10L000 4025 0000 00 000000
202400110	US TREASURY	10/15/2024	-311.41	Payroll accrual	10L000 4025 0000 00 000000
202400110	US TREASURY	10/15/2024	46,486.78	Payroll accrual	50L000 4025 0000 00 000000
202400110	US TREASURY	10/15/2024	50,017.89	Payroll accrual	50L000 4025 0000 00 000000
202400110	US TREASURY	10/15/2024	-311.41	Payroll accrual	50L000 4025 0000 00 000000
202400110	US TREASURY	10/15/2024	0.00	Payroll accrual	10L000 4020 0000 00 000000
202400110	US TREASURY	10/15/2024	7.72	Payroll accrual	10L000 4025 0000 00 000000
202400110	US TREASURY	10/15/2024	33.02	Payroll accrual	10L000 4025 0000 00 000000
202400110	US TREASURY	10/15/2024	7.72	Payroll accrual	50L000 4025 0000 00 000000
202400110	US TREASURY	10/15/2024	33.02	Payroll accrual	50L000 4025 0000 00 000000
202400111	TEACHERS RETIREMENT	10/15/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202400111	TEACHERS RETIREMENT	10/15/2024	12,081.44	Payroll accrual	10L000 4030 0000 00 000000
202400111	TEACHERS RETIREMENT	10/15/2024	37,154.42	Payroll accrual	10L000 4030 0000 00 000000
202400111	TEACHERS RETIREMENT	10/15/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202400111	TEACHERS RETIREMENT	10/15/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202400111	TEACHERS RETIREMENT	10/15/2024	171,465.23	Payroll accrual	10L000 4030 0000 00 000000
202400111	TEACHERS RETIREMENT	10/15/2024	1,124.17	Payroll accrual	10L000 4030 0000 00 000000
202400111	TEACHERS RETIREMENT	10/15/2024	2,462.27	Payroll accrual	10L000 4030 0000 00 000000
202400111	TEACHERS RETIREMENT	10/15/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202400111	TEACHERS RETIREMENT	10/15/2024	11,760.70	Payroll accrual	10L000 4030 0000 00 000000
202400111	TEACHERS RETIREMENT	10/15/2024	72.44	Payroll accrual	10L000 4030 0000 00 000000
202400111	TEACHERS RETIREMENT	10/15/2024	0.03	Gemini ADJ 10/15/24	10L000 4030 0000 00 000000
202400112	TEACHERS HEALTH INS	10/15/2024	3,628.34	Payroll accrual	10L000 4031 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202400112	TEACHERS HEALTH INS	10/15/2024	2.83	Payroll accrual	10L000 4031 0000 00 000000
202400112	TEACHERS HEALTH INS	10/15/2024	707.78	Payroll accrual	10L000 4031 0000 00 000000
202400112	TEACHERS HEALTH INS	10/15/2024	285.01	Payroll accrual	10L000 4031 0000 00 000000
202400112	TEACHERS HEALTH INS	10/15/2024	16,863.29	Payroll accrual	10L000 4031 0000 00 000000
202400112	TEACHERS HEALTH INS	10/15/2024	0.00	Payroll accrual	10L000 4031 0000 00 000000
202400112	TEACHERS HEALTH INS	10/15/2024	2,812.77	Payroll accrual	10L000 4031 0000 00 000000
202400112	TEACHERS HEALTH INS	10/15/2024	2.08	Payroll accrual	10L000 4030 0000 00 000000
202400112	TEACHERS HEALTH INS	10/15/2024	695.32	Payroll accrual	10L000 4030 0000 00 000000
202400112	TEACHERS HEALTH INS	10/15/2024	243.73	Payroll accrual	10L000 4030 0000 00 000000
202400112	TEACHERS HEALTH INS	10/15/2024	13,455.08	Payroll accrual	10L000 4030 0000 00 000000
202400112	TEACHERS HEALTH INS	10/15/2024	0.00	Payroll accrual	10L000 4031 0000 00 000000
202400112	TEACHERS HEALTH INS	10/15/2024	-0.12	Gemini ADJ 10/15/24	10L000 4031 0000 00 000000
202400113	TSA CONSULTING GROUP	10/15/2024	941.67	Payroll accrual	10L000 4510 0000 00 000000
202400113	TSA CONSULTING GROUP	10/15/2024	12,949.50	Payroll accrual	10L000 4510 0000 00 000000
202400113	TSA CONSULTING GROUP	10/15/2024	7,974.00	Payroll accrual	10L000 4510 0000 00 000000
202400113	TSA CONSULTING GROUP	10/15/2024	1,550.00	Payroll accrual	10L000 4510 0000 00 000000
202400113	TSA CONSULTING GROUP	10/15/2024	12,956.66	Payroll accrual	10L000 4510 0000 00 000000
202400113	TSA CONSULTING GROUP	10/15/2024	60,109.89	Payroll accrual	10L000 4510 0000 00 000000
202400113	TSA CONSULTING GROUP	10/15/2024	22,170.73	Payroll accrual	10L000 4510 0000 00 000000
202400113	TSA CONSULTING GROUP	10/15/2024	1,550.00	Payroll accrual	10L000 4510 0000 00 000000
202400113	TSA CONSULTING GROUP	10/15/2024	18,053.26	Payroll accrual	10L000 4510 0000 00 000000
202400113	TSA CONSULTING GROUP	10/15/2024	10,046.93	Payroll accrual	10L000 4510 0000 00 000000
202400113	TSA CONSULTING GROUP	10/15/2024	2,800.00	Payroll accrual	10L000 4510 0000 00 000000
202400113	TSA CONSULTING GROUP	10/15/2024	750.00	Payroll accrual	10L000 4510 0000 00 000000
202400113	TSA CONSULTING GROUP	10/15/2024	20,527.34	Payroll accrual	10L000 4510 0000 00 000000
202400113	TSA CONSULTING GROUP	10/15/2024	3,200.00	Payroll accrual	10L000 4510 0000 00 000000
202400113	TSA CONSULTING GROUP	10/15/2024	1,175.00	Payroll accrual	10L000 4510 0000 00 000000
202400113	TSA CONSULTING GROUP	10/15/2024	11,683.77	Payroll accrual	10L000 4510 0000 00 000000
202400113	TSA CONSULTING GROUP	10/15/2024	925.00	Payroll accrual	10L000 4510 0000 00 000000
202400113	TSA CONSULTING GROUP	10/15/2024	250.00	Payroll accrual	10L000 4510 0000 00 000000
202400113	TSA CONSULTING GROUP	10/15/2024	962.50	Payroll accrual	10L000 4510 0000 00 000000
202400113	TSA CONSULTING GROUP	10/15/2024	0.00	Payroll accrual	10L000 4510 0000 00 000000
202400113	TSA CONSULTING GROUP	10/15/2024	0.00	Payroll accrual	10L000 4510 0000 00 000000
202400114	ILLINOIS DEPARTMENT	10/15/2024	375.00	Payroll accrual	10L000 4040 0000 00 000000
202400114	ILLINOIS DEPARTMENT	10/15/2024	953.00	Payroll accrual	10L000 4040 0000 00 000000
202400114	ILLINOIS DEPARTMENT	10/15/2024	131,325.90	Payroll accrual	10L000 4040 0000 00 000000
202400114	ILLINOIS DEPARTMENT	10/15/2024	13.73	Payroll accrual	10L000 4040 0000 00 000000
202400115	STATE DISBURSEMENT U	10/15/2024	892.00	Payroll accrual	10L000 4501 0000 00 000000
202400115	STATE DISBURSEMENT U	10/15/2024	618.00	Payroll accrual	10L000 4501 0000 00 000000
202400115	STATE DISBURSEMENT U	10/15/2024	88.44	Payroll accrual	10L000 4501 0000 00 000000
202400116	ILLINOIS DEPT OF REV	10/15/2024	176.60	Payroll accrual	10L000 4501 0000 00 000000
202400119	VOYA INSTITUTIONAL T	10/15/2024	800.00	Payroll accrual	10L000 4510 0000 00 000000
202400119	VOYA INSTITUTIONAL T	10/15/2024	1,037.87	Payroll accrual	10L000 4510 0000 00 000000
202400126	NIHIP	10/09/2024	2,602.81	10/24 NIHIP	10E230 1130 2221 02 000000
202400126	NIHIP	10/09/2024	6,869.14	10/24 NIHIP	10L000 4502 0000 00 000000
202400126	NIHIP	10/09/2024	1,116,618.69	10/24 NIHIP	10L000 4502 0000 00 000000
202400126	NIHIP	10/09/2024	11,804.65	10/24 NIHIP	10L000 4503 0000 00 000000
202400126	NIHIP	10/09/2024	63,881.84	10/24 NIHIP	10L000 4504 0000 00 000000
202400129	BNY MELLON FINANCIAL	10/15/2024	-1,503.32	Payroll accrual	10L000 4010 0000 00 000000
202400129	BNY MELLON FINANCIAL	10/15/2024	1,503.32	HSA adjustment 9/15 & 9/30 payrolls	10L000 4010 0000 00 000000
202400131	ILLINOIS MUNICIPAL R	10/15/2024	28,541.53	Payroll accrual	10L000 4035 0000 00 000000
202400131	ILLINOIS MUNICIPAL R	10/15/2024	1,225.78	Payroll accrual	10L000 4035 0000 00 000000
202400131	ILLINOIS MUNICIPAL R	10/15/2024	6,415.57	Payroll accrual	10L000 4035 0000 00 000000
202400131	ILLINOIS MUNICIPAL R	10/15/2024	0.00	Payroll accrual	10L000 4035 0000 00 000000
202400131	ILLINOIS MUNICIPAL R	10/15/2024	10,574.74	Payroll accrual	10L000 4035 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202400131	ILLINOIS MUNICIPAL R	10/15/2024	20,704.82	Payroll accrual	50L000 4010 0000 00 000000
202400131	ILLINOIS MUNICIPAL R	10/15/2024	4,462.37	Payroll accrual	50L000 4010 0000 00 000000
202400131	ILLINOIS MUNICIPAL R	10/15/2024	0.00	Payroll accrual	50L000 4010 0000 00 000000
202400131	ILLINOIS MUNICIPAL R	10/15/2024	23.96	Payroll accrual	10L000 4035 0000 00 000000
202400131	ILLINOIS MUNICIPAL R	10/15/2024	31.95	Payroll accrual	10L000 4035 0000 00 000000
202400131	ILLINOIS MUNICIPAL R	10/15/2024	16.67	Payroll accrual	50L000 4010 0000 00 000000
202400131	ILLINOIS MUNICIPAL R	10/15/2024	-100.60	IMRF Adj 10-15-24 Payroll Pekmez	10L000 4035 0000 00 000000
202400132	NEW TRIER HIGH SCHOO	10/31/2024	77.50	Payroll accrual	10L000 4511 0000 00 000000
202400132	NEW TRIER HIGH SCHOO	10/31/2024	252.25	Payroll accrual	10L000 4511 0000 00 000000
202400132	NEW TRIER HIGH SCHOO	10/31/2024	1,124.98	Payroll accrual	10L000 4507 0000 00 000000
202400132	NEW TRIER HIGH SCHOO	10/31/2024	8,611.51	Payroll accrual	10L000 4507 0000 00 000000
202400132	NEW TRIER HIGH SCHOO	10/31/2024	23,293.16	Payroll accrual	10L000 4508 0000 00 000000
202400132	NEW TRIER HIGH SCHOO	10/31/2024	6,603.69	Payroll accrual	10L000 4508 0000 00 000000
202400133	ILLINOIS MUNICIPAL R	10/31/2024	30,531.65	Payroll accrual	10L000 4035 0000 00 000000
202400133	ILLINOIS MUNICIPAL R	10/31/2024	1,225.78	Payroll accrual	10L000 4035 0000 00 000000
202400133	ILLINOIS MUNICIPAL R	10/31/2024	7,136.16	Payroll accrual	10L000 4035 0000 00 000000
202400133	ILLINOIS MUNICIPAL R	10/31/2024	-59.40	Payroll accrual	10L000 4035 0000 00 000000
202400133	ILLINOIS MUNICIPAL R	10/31/2024	11,884.58	Payroll accrual	10L000 4035 0000 00 000000
202400133	ILLINOIS MUNICIPAL R	10/31/2024	22,089.03	Payroll accrual	50L000 4010 0000 00 000000
202400133	ILLINOIS MUNICIPAL R	10/31/2024	4,946.73	Payroll accrual	50L000 4010 0000 00 000000
202400133	ILLINOIS MUNICIPAL R	10/31/2024	-41.32	Payroll accrual	50L000 4010 0000 00 000000
202400133	ILLINOIS MUNICIPAL R	10/31/2024	161.56	IMRF Adj 10-131-24 Payroll Pekmez & Maile & Sutton	10L000 4035 0000 00 000000
202400134	US TREASURY	10/31/2024	359,724.13	Payroll accrual	10L000 4020 0000 00 000000
202400134	US TREASURY	10/31/2024	20,435.10	Payroll accrual	10L000 4020 0000 00 000000
202400134	US TREASURY	10/31/2024	1,972.89	Payroll accrual	10L000 4020 0000 00 000000
202400134	US TREASURY	10/31/2024	805.00	Payroll accrual	10L000 4020 0000 00 000000
202400134	US TREASURY	10/31/2024	49,292.46	Payroll accrual	10L000 4025 0000 00 000000
202400134	US TREASURY	10/31/2024	55,098.79	Payroll accrual	10L000 4025 0000 00 000000
202400134	US TREASURY	10/31/2024	48,964.88	Payroll accrual	50L000 4025 0000 00 000000
202400134	US TREASURY	10/31/2024	55,098.79	Payroll accrual	50L000 4025 0000 00 000000
202400135	TEACHERS RETIREMENT	10/31/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202400135	TEACHERS RETIREMENT	10/31/2024	12,081.44	Payroll accrual	10L000 4030 0000 00 000000
202400135	TEACHERS RETIREMENT	10/31/2024	39,564.47	Payroll accrual	10L000 4030 0000 00 000000
202400135	TEACHERS RETIREMENT	10/31/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202400135	TEACHERS RETIREMENT	10/31/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202400135	TEACHERS RETIREMENT	10/31/2024	176,777.55	Payroll accrual	10L000 4030 0000 00 000000
202400135	TEACHERS RETIREMENT	10/31/2024	1,655.74	Payroll accrual	10L000 4030 0000 00 000000
202400135	TEACHERS RETIREMENT	10/31/2024	2,617.57	Payroll accrual	10L000 4030 0000 00 000000
202400135	TEACHERS RETIREMENT	10/31/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202400135	TEACHERS RETIREMENT	10/31/2024	12,103.09	Payroll accrual	10L000 4030 0000 00 000000
202400135	TEACHERS RETIREMENT	10/31/2024	106.70	Payroll accrual	10L000 4030 0000 00 000000
202400135	TEACHERS RETIREMENT	10/31/2024	-3.84	Gemini ADJ 10/31/24	10L000 4030 0000 00 000000
202400136	TEACHERS HEALTH INS	10/31/2024	3,844.15	Payroll accrual	10L000 4031 0000 00 000000
202400136	TEACHERS HEALTH INS	10/31/2024	5.45	Payroll accrual	10L000 4031 0000 00 000000
202400136	TEACHERS HEALTH INS	10/31/2024	707.78	Payroll accrual	10L000 4031 0000 00 000000
202400136	TEACHERS HEALTH INS	10/31/2024	419.32	Payroll accrual	10L000 4031 0000 00 000000
202400136	TEACHERS HEALTH INS	10/31/2024	17,335.89	Payroll accrual	10L000 4031 0000 00 000000
202400136	TEACHERS HEALTH INS	10/31/2024	0.00	Payroll accrual	10L000 4031 0000 00 000000
202400136	TEACHERS HEALTH INS	10/31/2024	2,992.18	Payroll accrual	10L000 4031 0000 00 000000
202400136	TEACHERS HEALTH INS	10/31/2024	4.06	Payroll accrual	10L000 4030 0000 00 000000
202400136	TEACHERS HEALTH INS	10/31/2024	695.32	Payroll accrual	10L000 4030 0000 00 000000
202400136	TEACHERS HEALTH INS	10/31/2024	343.67	Payroll accrual	10L000 4030 0000 00 000000
202400136	TEACHERS HEALTH INS	10/31/2024	13,788.17	Payroll accrual	10L000 4030 0000 00 000000
202400136	TEACHERS HEALTH INS	10/31/2024	0.00	Payroll accrual	10L000 4031 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202400136	TEACHERS HEALTH INS	10/31/2024	-0.69	Gemini ADJ 10/31/24	10L000 4031 0000 00 000000
202400137	TSA CONSULTING GROUP	10/31/2024	941.67	Payroll accrual	10L000 4510 0000 00 000000
202400137	TSA CONSULTING GROUP	10/31/2024	12,949.50	Payroll accrual	10L000 4510 0000 00 000000
202400137	TSA CONSULTING GROUP	10/31/2024	7,974.00	Payroll accrual	10L000 4510 0000 00 000000
202400137	TSA CONSULTING GROUP	10/31/2024	1,550.00	Payroll accrual	10L000 4510 0000 00 000000
202400137	TSA CONSULTING GROUP	10/31/2024	12,956.66	Payroll accrual	10L000 4510 0000 00 000000
202400137	TSA CONSULTING GROUP	10/31/2024	61,109.89	Payroll accrual	10L000 4510 0000 00 000000
202400137	TSA CONSULTING GROUP	10/31/2024	23,443.73	Payroll accrual	10L000 4510 0000 00 000000
202400137	TSA CONSULTING GROUP	10/31/2024	1,550.00	Payroll accrual	10L000 4510 0000 00 000000
202400137	TSA CONSULTING GROUP	10/31/2024	18,053.26	Payroll accrual	10L000 4510 0000 00 000000
202400137	TSA CONSULTING GROUP	10/31/2024	10,046.93	Payroll accrual	10L000 4510 0000 00 000000
202400137	TSA CONSULTING GROUP	10/31/2024	2,800.00	Payroll accrual	10L000 4510 0000 00 000000
202400137	TSA CONSULTING GROUP	10/31/2024	750.00	Payroll accrual	10L000 4510 0000 00 000000
202400137	TSA CONSULTING GROUP	10/31/2024	20,427.34	Payroll accrual	10L000 4510 0000 00 000000
202400137	TSA CONSULTING GROUP	10/31/2024	3,200.00	Payroll accrual	10L000 4510 0000 00 000000
202400137	TSA CONSULTING GROUP	10/31/2024	1,175.00	Payroll accrual	10L000 4510 0000 00 000000
202400137	TSA CONSULTING GROUP	10/31/2024	12,033.77	Payroll accrual	10L000 4510 0000 00 000000
202400137	TSA CONSULTING GROUP	10/31/2024	1,325.00	Payroll accrual	10L000 4510 0000 00 000000
202400137	TSA CONSULTING GROUP	10/31/2024	250.00	Payroll accrual	10L000 4510 0000 00 000000
202400137	TSA CONSULTING GROUP	10/31/2024	962.50	Payroll accrual	10L000 4510 0000 00 000000
202400138	ILLINOIS DEPARTMENT	10/31/2024	375.00	Payroll accrual	10L000 4040 0000 00 000000
202400138	ILLINOIS DEPARTMENT	10/31/2024	953.00	Payroll accrual	10L000 4040 0000 00 000000
202400138	ILLINOIS DEPARTMENT	10/31/2024	139,090.21	Payroll accrual	10L000 4040 0000 00 000000
202400139	STATE DISBURSEMENT U	10/31/2024	892.00	Payroll accrual	10L000 4501 0000 00 000000
202400139	STATE DISBURSEMENT U	10/31/2024	618.00	Payroll accrual	10L000 4501 0000 00 000000
202400139	STATE DISBURSEMENT U	10/31/2024	88.44	Payroll accrual	10L000 4501 0000 00 000000
202400140	ILLINOIS DEPT OF REV	10/31/2024	-176.60	Payroll accrual	10L000 4501 0000 00 000000
202400140	ILLINOIS DEPT OF REV	10/31/2024	176.60	Reverse previous levy over paid	10L000 4501 0000 00 000000
202400141	WISCONSIN DEPARTMENT	10/30/2024	25.00	Payroll accrual	10L000 4041 0000 00 000000
202400141	WISCONSIN DEPARTMENT	10/30/2024	256.95	Payroll accrual	10L000 4041 0000 00 000000
202400141	WISCONSIN DEPARTMENT	10/30/2024	25.00	Payroll accrual	10L000 4041 0000 00 000000
202400141	WISCONSIN DEPARTMENT	10/30/2024	255.49	Payroll accrual	10L000 4041 0000 00 000000
202400142	GEORGIA DEPARTMENT O	10/30/2024	295.19	Payroll accrual	10L000 4040 0000 00 000000
202400142	GEORGIA DEPARTMENT O	10/30/2024	295.19	Payroll accrual	10L000 4040 0000 00 000000
202400143	VOYA INSTITUTIONAL T	10/31/2024	850.00	Payroll accrual	10L000 4510 0000 00 000000
202400143	VOYA INSTITUTIONAL T	10/31/2024	1,019.70	Payroll accrual	10L000 4510 0000 00 000000
202400146	OREGON DEPARTMENT OF	10/30/2024	31.49	Payroll accrual	10L000 4040 0000 00 000000
202400147	OREGON DEPARTMENT OF	10/31/2024	205.30	March 24 & June 24 Quarter	10L000 4040 0000 00 000000
242500185	ALL CART INC	10/15/2024	9,125.00	09/24 TRANSLATING SVCS	10E133 1200 3100 02 000000
242500186	ALLIED BENEFIT SYSTE	10/15/2024	1,852.00	10/24 FLEX FEES	10E230 1130 2226 02 000000
242500186	ALLIED BENEFIT SYSTE	10/15/2024	2,364.00	09/24 FLEX FEES	10E230 1130 2226 02 000000
242500187	ALLTOWN BUS SERVICE	10/15/2024	-200.00	09/24 TRANSPORTATION	40E613 2550 3300 01 000000
242500187	ALLTOWN BUS SERVICE	10/15/2024	63,262.80	09/24 TRANSPORTATION	40E613 2550 3300 01 000000
242500187	ALLTOWN BUS SERVICE	10/15/2024	14,058.40	09/24 TRANSPORTATION	40E613 2550 3311 01 000000
242500187	ALLTOWN BUS SERVICE	10/15/2024	7,029.00	09/24 TRANSPORTATION	40E217 2550 3312 02 000000
242500187	ALLTOWN BUS SERVICE	10/15/2024	9,490.00	09/24 TRANSPORTATION	40E500 2550 3313 02 000000
242500187	ALLTOWN BUS SERVICE	10/15/2024	-208.99	09/24 TRANSPORTATION	40E390 2550 3300 02 000000
242500187	ALLTOWN BUS SERVICE	10/15/2024	14,965.80	09/24 TRANSPORTATION	40E390 2550 3300 02 000000
242500187	ALLTOWN BUS SERVICE	10/15/2024	62,979.15	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
242500187	ALLTOWN BUS SERVICE	10/15/2024	230.61	09/24 TRANSPORTATION	40E500 2550 3313 02 000000
242500187	ALLTOWN BUS SERVICE	10/15/2024	408.60	09/24 TRANSPORTATION	40E360 2550 3311 02 000000
242500187	ALLTOWN BUS SERVICE	10/15/2024	5,904.27	09/24 TRANSPORTATION	40E500 2550 3313 02 000000
242500187	ALLTOWN BUS SERVICE	10/15/2024	5,247.41	09/24 TRANSPORTATION	40E211 2550 3311 02 000000
242500187	ALLTOWN BUS SERVICE	10/15/2024	2,717.19	09/24 TRANSPORTATION	99L000 9311 0000 00 000000
242500188	AVI-SPL LLC	10/15/2024	72,414.54	GLOBAL SUPPORT AND	10E224 2660 3233 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				MAINTENANCE	
242500189	BAR, JULIE	10/15/2024	43.00	CONFERENCE TRAVEL	10E340 1130 3120 01 000000
242500190	BECK'S BOOK STORE	10/15/2024	10,416.66	MANAGEMENT FEE 10/24	10E121 1130 3100 01 000000
242500190	BECK'S BOOK STORE	10/15/2024	4,546.42	FINANCIAL AID & DEPT. CHARGES 09/24	10E121 1130 4200 01 000000
242500190	BECK'S BOOK STORE	10/15/2024	851.15	FINANCIAL AID & DEPT. CHARGES 09/24	10E130 2213 4100 02 000000
242500190	BECK'S BOOK STORE	10/15/2024	17.00	FINANCIAL AID & DEPT. CHARGES 09/24	10E350 1130 4100 02 000000
242500191	BLACKBAUD, INC	10/15/2024	473.73	SITE ID #112627 WEBSITE PACKAGE STARTER	10E121 2213 3100 01 000000
242500192	BUELL, STACEY	10/15/2024	2,047.99	CONFERENCE TRAVEL	10E395 1200 3120 02 000000
242500193	CDW GOVERNMENT	10/15/2024	450.00	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
242500193	CDW GOVERNMENT	10/15/2024	720.00	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
242500194	CONNOR MAX LLC	10/15/2024	11,496.00	11/2024 RENT 640 VERNON GLENCOE IL	10E394 1200 3250 02 000000
242500195	FRANCZEK	10/15/2024	11,817.00	08/31/24 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
242500196	FRANZ, WILLIAM	10/15/2024	415.08	CONFERENCE TRAVEL	10E711 2542 3120 02 000000
242500197	GOLD, ROBYN	10/15/2024	44.00	INCENTIVE SUPPLY	10E391 1200 4100 01 040000
242500198	GOODE, MATTHEW	10/15/2024	2,977.60	TUITION REIMB.	10E230 1130 2301 02 000000
242500199	HALL, JAMES	10/15/2024	35.00	REIMB GTEN FEE	10E217 1501 6401 02 110000
242500200	HELGEMO, RUTH	10/15/2024	4.49	SUPPLIES	10E370 1130 4100 02 000000
242500201	HESSLING, LAURA	10/15/2024	75.10	SUPPLIES	10E370 1130 4100 02 000000
242500202	HINCAPIE, JANICE	10/15/2024	50.00	NTX CLASS	11E125 1310 3140 01 000000
242500203	HOWE, ALEXANDER	10/15/2024	95.85	SUPPLIES	99L000 9286 0000 00 000000
242500204	HYA CORPORATION	10/15/2024	10,000.00	2ND INSTALLATION OF CONSULTING FEE/SUPERINTENDENT SEARCH	10E100 2310 3111 01 000000
242500205	JOHNSON, CHRISTOPHER	10/15/2024	344.45	CONFERENCE TRAVEL	10E120 2510 3120 01 000000
242500206	KIM, GAYOUNG	10/15/2024	13.61	MATH TEAM MEET DINNER	10E500 1502 3321 02 000000
242500207	KMETZ, DAVID	10/15/2024	11.39	10/02/24 MILEAGE	10E395 1200 4100 02 000000
242500208	KOSTALEK, NICHOLAS	10/15/2024	2,239.45	CONFERENCE TRAVEL	10E401 2126 3321 02 000000
242500209	KROPSKI, SARAH	10/15/2024	53.85	FRONT OF HOUSE MEALS	99L000 9761 0000 00 000000
242500210	LAMBERTI, FRANK	10/15/2024	15.54	ROWING TRAILER DOCS & MILEAGE	10E121 2520 3322 01 000000
242500210	LAMBERTI, FRANK	10/15/2024	223.00	ROWING TRAILER DOCS & MILEAGE	20E711 2542 6401 02 000000
242500211	MATA, MERCEDES	10/15/2024	183.61	SAFETY SHOES ALLOWANCE	20E711 2542 4110 02 000000
242500212	MCCARTHY, KIRSTIN	10/15/2024	52.00	CONFERENCE TRAVEL	10E340 1130 3120 01 000000
242500213	MCAHON, KATHLEEN	10/15/2024	377.81	SNACKS	10E400 2122 4120 02 000000
242500214	MERCURY, ALEXANDRA	10/15/2024	1,258.50	REIMB FB EXPENSE	99L000 9936 0000 00 000000
242500215	MILLER, MARIA	10/15/2024	53.30	SUPPLIES & MILEAGE	99L000 9790 0000 00 000000
242500216	NEURORESTORATIVE	10/15/2024	6,522.15	09/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
242500216	NEURORESTORATIVE	10/15/2024	18,000.00	09/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
242500217	NIZZI, SABRINA	10/15/2024	60.00	NTX CLASS	11E125 1310 3140 01 000000
242500218	OCONOMOWOC DEVELOPME	10/15/2024	7,055.40	09/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
242500218	OCONOMOWOC DEVELOPME	10/15/2024	15,306.60	09/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
242500218	OCONOMOWOC DEVELOPME	10/15/2024	7,055.40	09/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
242500218	OCONOMOWOC DEVELOPME	10/15/2024	15,306.60	09/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
242500219	PAYNE, IDA	10/15/2024	104.41	06/26/24 - 10/10/24 MILEAGE	20E711 2542 3322 02 000000
242500220	QUEST FOOD MGMT SVCS	10/15/2024	30.00	09/24 CATERING CHARGES	99L000 9123 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
242500220	QUEST FOOD MGMT SVCS	10/15/2024	25.75	09/24 CATERING CHARGES	99L000 9306 0000 00 000000
242500220	QUEST FOOD MGMT SVCS	10/15/2024	188.00	09/24 CATERING CHARGES	99L000 9416 0000 00 000000
242500220	QUEST FOOD MGMT SVCS	10/15/2024	72.90	09/24 CATERING CHARGES	99L000 9806 0000 00 000000
242500220	QUEST FOOD MGMT SVCS	10/15/2024	1,506.80	09/24 CATERING CHARGES	10E110 2320 4120 01 000000
242500220	QUEST FOOD MGMT SVCS	10/15/2024	2,168.20	09/24 CATERING CHARGES	10E130 2213 4120 02 000000
242500220	QUEST FOOD MGMT SVCS	10/15/2024	102.50	09/24 CATERING CHARGES	10E131 1200 4120 02 000000
242500220	QUEST FOOD MGMT SVCS	10/15/2024	1,694.45	09/24 CATERING CHARGES	10E132 2213 4120 02 000000
242500220	QUEST FOOD MGMT SVCS	10/15/2024	1,099.30	09/24 CATERING CHARGES	10E210 2410 4120 01 000000
242500220	QUEST FOOD MGMT SVCS	10/15/2024	3,282.05	09/24 CATERING CHARGES	10E210 2410 4120 02 000000
242500220	QUEST FOOD MGMT SVCS	10/15/2024	415.95	09/24 CATERING CHARGES	10E211 2412 4120 02 000000
242500220	QUEST FOOD MGMT SVCS	10/15/2024	393.60	09/24 CATERING CHARGES	10E212 2120 4120 02 000000
242500220	QUEST FOOD MGMT SVCS	10/15/2024	589.50	09/24 CATERING CHARGES	10E217 1501 4120 02 000000
242500220	QUEST FOOD MGMT SVCS	10/15/2024	36.25	09/24 CATERING CHARGES	10E230 1130 4120 02 000000
242500220	QUEST FOOD MGMT SVCS	10/15/2024	408.50	09/24 CATERING CHARGES	10E230 2331 4120 02 000000
242500220	QUEST FOOD MGMT SVCS	10/15/2024	112.00	09/24 CATERING CHARGES	10E320 1130 3120 02 000000
242500220	QUEST FOOD MGMT SVCS	10/15/2024	104.70	09/24 CATERING CHARGES	10E350 1130 4120 01 000000
242500220	QUEST FOOD MGMT SVCS	10/15/2024	27.00	09/24 CATERING CHARGES	10E380 1130 4120 01 000000
242500220	QUEST FOOD MGMT SVCS	10/15/2024	128.25	09/24 CATERING CHARGES	10E380 1130 4120 02 000000
242500220	QUEST FOOD MGMT SVCS	10/15/2024	1,660.75	09/24 CATERING CHARGES	10E400 2122 4120 02 000000
242500220	QUEST FOOD MGMT SVCS	10/15/2024	357.00	09/24 CATERING CHARGES	10E220 2664 4120 02 000000
242500220	QUEST FOOD MGMT SVCS	10/15/2024	593.05	09/24 CATERING CHARGES	10E132 2113 4120 02 000000
242500221	RAFFERTY-FLATTER, DA	10/15/2024	139.51	REIMB HOSPITALITY EXPENSE	99L000 9754 0000 00 000000
242500222	ROBBINS SCHWARTZ	10/15/2024	54,962.52	08/24 BOARD GOVERNANCE	10E100 2310 3181 01 000000
242500223	ROMAN, NICOLE	10/15/2024	99.17	MEET & GREET SNACKS	10E311 1130 4120 02 000000
242500224	RSM US LLP	10/15/2024	29,620.50	SERVICES RENDERED FOR FY24 AUDIT READINESS	10E100 2310 3171 01 000000
242500225	SAFE HAVEN SCHOOL	10/15/2024	4,598.38	09/24 TUITION	10E392 1912 6700 02 000000
242500226	SAFEWAY TRANSPORTATI	10/15/2024	38,521.68	09/24 TRANSPORTATION	40E390 2550 3300 02 000000
242500227	SALLY, PAUL	10/15/2024	500.00	10/24 LEASE ALLOWANCE	10E110 2320 3322 01 000000
242500228	SANCHEZ, DARIUS	10/15/2024	61.98	SUPPLIES	10E370 1130 4120 01 000000
242500229	SASZIK, ERIK	10/15/2024	52.00	CONFERENCE TRAVEL	10E340 1130 3120 01 000000
242500230	SIMS, RICK	10/15/2024	175.00	SOUND TECH	10E361 1130 3100 02 000000
242500230	SIMS, RICK	10/15/2024	525.00	SOUND MENTORING	99L000 9661 0000 00 000000
242500231	SPARKOWSKI, KIMBERLY	10/15/2024	13.14	SUPPLIES	10E230 2640 4110 02 000000
242500232	SPEKTOR, BORIS	10/15/2024	14.49	SNACKS	99L000 9351 0000 00 000000
242500233	STRUEBING, SARAH	10/15/2024	317.89	CONFERENCE TRAVEL	10E212 2120 3120 02 000000
242500234	WAECHTLER, PAUL	10/15/2024	52.67	CONFERENCE TRAVEL	10E210 2410 3120 01 000000
242500235	WHITEBLOOM, MYLES	10/15/2024	34.00	CONFERENCE TRAVEL	10E340 1130 3120 01 000000
242500236	WILLIAMS, SCOTT	10/15/2024	98.49	07/01/24 - 10/10/24 MILEAGE	10E212 2120 3322 02 000000
242500237	NEW TRIER EDUCATION	10/15/2024	20,924.31	Payroll accrual	10L000 4506 0000 00 000000
242500237	NEW TRIER EDUCATION	10/15/2024	337.31	Payroll accrual	10L000 4506 0000 00 000000
242500238	ALLIED BENEFIT SYSTE	10/31/2024	1,852.00	11/24 FLEX FEES	10E230 1130 2226 02 000000
242500239	BLACKBAUD, INC	10/31/2024	4,788.00	SITE ID # 112627 SUBSCRIPTION	10E121 2213 3100 01 000000
242500240	BREINER, KELLY	10/31/2024	28.47	SUPPLIES	10E370 1130 4100 01 000000
242500241	BRUZDZINSKI, DANIEL	10/31/2024	239.19	08/28/24 - 10/15/24 MILEAGE	10E394 1200 3322 02 000000
242500242	CDW GOVERNMENT	10/31/2024	4.10	AWS CONSUMPTION	10E224 2660 7000 02 000000
242500243	CHANG, MARICOR	10/31/2024	51.65	LIBRARY BOOKS	10E410 2222 4300 02 000000
242500244	CHAO, SARA	10/31/2024	51.46	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
242500245	CITICARE SERVICES LL	10/31/2024	17,651.60	09/24 TRANSPORTATION	40E390 2550 3300 02 000000
242500246	CRANE, ROSS	10/31/2024	75.00	PROF. DEVEL.	10E350 1130 3120 02 000000
242500247	D'AGOSTINO, KRISTA	10/31/2024	700.00	MAKEUP VIDEO & WORKSHOPS	10E360 1130 3140 02 000000
242500247	D'AGOSTINO, KRISTA	10/31/2024	50.00	MAKEUP VIDEO & WORKSHOPS	10E361 1130 3100 02 000000
242500248	DIZON, NICOLE	10/31/2024	49.98	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
242500249	DOBRIN, MARLENE	10/31/2024	400.00	NTX CLASS	11E125 1310 3140 01 000000
242500250	EARNEST, DAVID	10/31/2024	44.07	CONFERENCE TRAVEL	10E330 1130 3120 02 000000
242500251	FRANCZEK	10/31/2024	1,773.00	09/30/24 PROFESSIONAL	10E100 2310 3181 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				SERVICES	
242500252	FRICKE, SCOTT	10/31/2024	282.07	GIRLS GOLF TOURNAMENT MILEAGE	10E217 1501 3321 02 080000
242500253	GILLIS, DIANE	10/31/2024	24.99	CONFERENCE FOOD	99L000 9770 0000 00 000000
242500254	GOVCONNECTION INC	10/31/2024	-5,900.00	4 YEARS PICK UP AND RETURN	10E224 2660 7000 02 000000
				SERVICE	
242500254	GOVCONNECTION INC	10/31/2024	33,443.00	SUBSCRIPTION FOR MANAGE	10E224 2660 3233 02 000000
				ENGINE	
242500254	GOVCONNECTION INC	10/31/2024	6,289.00	MONTHLY MONITORING	10E224 2660 3233 02 000000
242500254	GOVCONNECTION INC	10/31/2024	2,085.00	HIP DESKEOP WORKSTATIONS	10E224 2660 7000 02 000000
242500254	GOVCONNECTION INC	10/31/2024	120.00	HIP DESKEOP WORKSTATIONS	10E224 2660 7000 02 000000
242500254	GOVCONNECTION INC	10/31/2024	3,850.92	WACOM TECHNOLOGY CINTIQ PRO	10E224 2660 7000 02 000000
				27 PEN	
242500254	GOVCONNECTION INC	10/31/2024	450.00	WACOM TECHNOLOGY CINTIQ PRO	10E224 2660 7000 02 000000
				27 PEN	
242500255	GUARDIAN MUSIC AND G	10/31/2024	1,750.00	SCIENCE OLYMPIAD MIT DEPOSIT	99L000 9286 0000 00 000000
242500256	HOLZMAN, LEIGH	10/31/2024	27.98	GUMBALL CONTEST SUPPLIES	10E500 1502 4110 02 000000
242500257	HUEY, MICHAEL	10/31/2024	2,950.00	SOUND DESIGNER	10E361 1130 3100 02 000000
242500258	KMETZ, DAVID	10/31/2024	25.46	MILEAGE 10/23/24	10E395 1200 3322 02 000000
242500259	MAISEL, PEGGY	10/31/2024	174.25	PUMPKIN CONTEST SUPPLIES	10E312 1130 4100 02 000000
242500260	MCINTOSH, VALERIE	10/31/2024	15.00	TOURNAMENT BUS TICKET	10E380 1502 3321 02 000000
242500261	NEPTUN, BRITTANY	10/31/2024	11.78	SUPPLIES	10E370 1130 4100 01 000000
242500261	NEPTUN, BRITTANY	10/31/2024	33.00	SUPPLIES	10E370 1130 4100 01 000000
242500262	OSTROWSKI, ALEXANDRI	10/31/2024	6.98	GROCERY	99L000 9160 0000 00 000000
242500263	PILEUM CORPORATION	10/31/2024	10,500.00	10/24 - 12/24 QUARTERLY	10E224 2660 3233 02 000000
				PENETRATION TESTING	
242500264	PISCITELLO, TONYA	10/31/2024	63.78	SUPPLIES & FIELD TRIP	99L000 9150 0000 00 000000
242500265	QUEST FOOD MGMT SVCS	10/31/2024	1,532.40	SMALLWARES	99L000 9851 0000 00 000000
242500266	RELIANCE STANDARD LI	10/31/2024	7,089.75	10/24 PREMIUM	10L000 4503 0000 00 000000
242500266	RELIANCE STANDARD LI	10/31/2024	7,089.75	11/24 PREMIUM	10L000 4503 0000 00 000000
242500267	RSM US LLP	10/31/2024	26,250.00	CONSULTING TO INFLATION	60E711 2530 3100 01 000000
				REDUCTION ACT ENERGY	
242500268	SIMS, RICK	10/31/2024	112.50	SOUND TECH	10E361 1130 3100 02 000000
242500268	SIMS, RICK	10/31/2024	100.00	SEUSSICAL FSMW 2024	10E361 1130 3100 02 000000
242500269	SMITH, KERRY	10/31/2024	36.98	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
242500270	STEPIEN, ERYK	10/31/2024	1,500.00	TUITION REIMB.	10E230 1130 2300 02 000000
242500271	TILLERY, CHIMILLE	10/31/2024	214.40	07/08/24 - 10/24/24 MILEAGE	10E132 2213 3322 02 000000
242500272	TRUE NORTH EDUCATION	10/31/2024	14,173.62	MEMBERSHIP BILLING	10E915 4120 6700 02 000000
242500273	VESTIS	10/31/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
242500273	VESTIS	10/31/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
242500273	VESTIS	10/31/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
242500273	VESTIS	10/31/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
242500273	VESTIS	10/31/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
242500273	VESTIS	10/31/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
242500273	VESTIS	10/31/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
242500273	VESTIS	10/31/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
242500273	VESTIS	10/31/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
242500273	VESTIS	10/31/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
242500273	VESTIS	10/31/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
242500273	VESTIS	10/31/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
242500274	WASHELESKY, MARY	10/31/2024	53.98	SUPPLIES	10E133 1200 4120 02 000000
242500275	YOUNG, MONTRELL	10/31/2024	70.69	SAFETY SHOES ALLOWANCE	20E711 2542 4110 01 000000
242500276	YOWAKIB, SANHARIB	10/31/2024	200.00	SAFETY SHOES ALLOWANCE	20E711 2542 4110 02 000000
242500277	ZOLADZ, RENEE	10/31/2024	56.98	SUPPLIES	10E230 2640 4110 02 000000
242500278	NEW TRIER SCHOLARSHI	10/31/2024	3,549.00	Payroll accrual	10L000 4509 0000 00 000000
242500279	NEW TRIER EDUCATION	10/31/2024	20,896.03	Payroll accrual	10L000 4506 0000 00 000000
242500279	NEW TRIER EDUCATION	10/31/2024	337.31	Payroll accrual	10L000 4506 0000 00 000000

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>ACCOUNT</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>DATE</u>	<u>AMOUNT</u> <u>DESCRIPTION</u>	<u>NUMBER</u>
Totals for checks		8,244,567.78	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,609,464.11	2,485.00	1,565,219.90	5,177,169.01
11	NTX	0.00	0.00	5,391.10	5,391.10
20	BUILDING FUND	0.00	0.00	544,334.87	544,334.87
40	TRANSPORTION FUND	0.00	0.00	305,292.33	305,292.33
50	IMRF FUND	252,475.97	0.00	0.00	252,475.97
60	CAPITAL PROJECTS FUND	0.00	0.00	1,889,069.20	1,889,069.20
91	NTTEC	0.00	0.00	60,237.83	60,237.83
99	ACTIVITIES	10,597.47	0.00	0.00	10,597.47
***	Fund Summary Totals ***	3,872,537.55	2,485.00	4,369,545.23	8,244,567.78

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
196094	ALTA LANGUAGE SERVIC	10/15/2024	473.00	LISTENING & SPEAKING TESTS	99L000 9423 0000 00 000000
196095	BOLTON, PHILLIPA	10/15/2024	117.12	REIMB GSW EXPENSE	99L000 9976 0000 00 000000
196096	BOOSTER CLUB	10/15/2024	13,950.00	FY25 Q1 REVTRAK REIMB	99L000 9848 0000 00 000000
196097	BSN SPORTS	10/15/2024	459.85	FH APPAREL	99L000 9935 0000 00 000000
196097	BSN SPORTS	10/15/2024	728.80	ATHLETICS SUPPLIES	99L000 9754 0000 00 000000
196097	BSN SPORTS	10/15/2024	109.40	MBB APPAREL	99L000 9950 0000 00 000000
196097	BSN SPORTS	10/15/2024	155.15	FB APPAREL	99L000 9751 0000 00 000000
196097	BSN SPORTS	10/15/2024	721.01	SWIM COACH APPAREL	99L000 9976 0000 00 000000
196097	BSN SPORTS	10/15/2024	4,006.60	UA APPAREL DECORATION	99L000 9995 0000 00 000000
196097	BSN SPORTS	10/15/2024	599.05	BSOC APPAREL	99L000 9954 0000 00 000000
196097	BSN SPORTS	10/15/2024	194.87	FH APPAREL	99L000 9935 0000 00 000000
196097	BSN SPORTS	10/15/2024	585.24	GVB APPAREL	99L000 9979 0000 00 000000
196098	CAMBRIDGE EDUCATIONA	10/15/2024	14,151.17	TEST PREP TEXTBOOKS AND SUPPLIES	99L000 9165 0000 00 000000
196099	CHEER DESTINY	10/15/2024	316.00	NEW TRIER TUMBLING	99L000 9933 0000 00 000000
196100	CIMAROLI, ELIZABETH	10/15/2024	72.04	REIMB FH EXPENSE	99L000 9935 0000 00 000000
196101	COOK, ROBIN	10/15/2024	51.10	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196101	COOK, ROBIN	10/15/2024	373.72	REIMB FH EXPENSE	99L000 9935 0000 00 000000
196101	COOK, ROBIN	10/15/2024	1,442.66	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196102	DHAR, SUMIT	10/15/2024	35.95	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
196102	DHAR, SUMIT	10/15/2024	38.71	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
196103	DIETRICH, JESSICA	10/15/2024	159.29	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196104	FABES, LISA	10/15/2024	510.00	REIMB GXC EXPENSE	99L000 9971 0000 00 000000
196105	FELLMAN, MICHELLE	10/15/2024	71.37	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196106	GIESELMAN, MEGAN	10/15/2024	33.38	REIMB GSW EXPENSE	99L000 9976 0000 00 000000
196107	HALACK, SARAH	10/15/2024	1,118.67	REIMB FH EXPENSE	99L000 9935 0000 00 000000
196108	HENEGHAN, ARIELLE	10/15/2024	1,999.00	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196109	HI HO CHEERY BOW	10/15/2024	90.00	CHEER BOWS	99L000 9995 0000 00 000000
196109	HI HO CHEERY BOW	10/15/2024	280.00	CHEER BOWS	99L000 9995 0000 00 000000
196110	HOUSEHOLDER, NIKKI	10/15/2024	28.37	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196111	JEPPE, BARBARA	10/15/2024	31.84	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196112	KAPIDZIC, LEJLA	10/15/2024	150.00	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
196113	KIM, TERESA	10/15/2024	201.47	REIMB GTEN EXPENSE	99L000 9977 0000 00 000000
196114	KNIGGE, SHILPA	10/15/2024	220.00	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
196115	LANGUAGE TESTING INT	10/15/2024	210.00	LANGUAGE STUDENT TESTING	99L000 9423 0000 00 000000
196115	LANGUAGE TESTING INT	10/15/2024	585.00	LANGUAGE STUDENT TESTING	99L000 9423 0000 00 000000
196116	LENAHAN, AMY	10/15/2024	238.95	REIMB NTGSD EXPENSE	99L000 9976 0000 00 000000
196117	LOU MALNATI'S PIZZER	10/15/2024	616.20	WC CATERING	99L000 9754 0000 00 000000
196117	LOU MALNATI'S PIZZER	10/15/2024	240.10	NC CATERING	99L000 9754 0000 00 000000
196117	LOU MALNATI'S PIZZER	10/15/2024	149.32	NC CATERING	99L000 9754 0000 00 000000
196117	LOU MALNATI'S PIZZER	10/15/2024	311.54	WC CATERING	99L000 9754 0000 00 000000
196118	MILLER, HOLLY	10/15/2024	37.15	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196119	MOSIO, ANDREW	10/15/2024	44.86	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
196120	NELSON, PARKER	10/15/2024	300.00	FRENCH HORN PRIVATE LESSON	99L000 9105 0000 00 000000
196121	NEUQUA VALLEY HIGH S	10/15/2024	300.00	NEW TRIER 2 TEAMS SCIENCE OLYMPIAD	99L000 9286 0000 00 000000
196122	NEW TRIER FINE ARTS	10/15/2024	16,267.00	FY25 Q1 REVTRAK REIMB	99L000 9189 0000 00 000000
196123	NEWLANDS, KATHY	10/15/2024	1,148.93	REIMB GSW EXPENSE	99L000 9976 0000 00 000000
196124	NEW TRIER PARENTS AS	10/15/2024	705.00	FY25 Q1 REVTRAK REIMB	99L000 9849 0000 00 000000
196125	ORLOVSKY, SOPHIA	10/15/2024	35.95	SNACKS ID: 20250684	99L000 9351 0000 00 000000
196126	PALATINE HIGH SCHOOL	10/15/2024	300.00	NEW TRIER 2 TEAMS - ROBERT HEITZ	99L000 9286 0000 00 000000
196127	PARK DISTRICT OF HIG	10/15/2024	15,444.00	HELLER NATURE FIELD TRIP	99L000 9136 0000 00 000000
196128	PROMMER, PETER	10/15/2024	161.79	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
196129	RAFEEDIE, KAREN	10/15/2024	376.33	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196130	REBEL ATHLETIC, INC	10/15/2024	7,200.00	Youth Competitive Cheer	99L000 9995 0000 00 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				uniforms	
196131	RICKARDS SCIENCE OLY	10/15/2024	255.00	NEW TRIER 3 TEAMS	99L000 9286 0000 00 000000
196132	SOUKOULIS, JOANNA	10/15/2024	572.21	REIMB NTGSD EXPENSE	99L000 9976 0000 00 000000
196133	STITCHING THIS	10/15/2024	200.00	TACO BAGS	99L000 9979 0000 00 000000
196134	VANDERKAMP, TARA	10/15/2024	788.21	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196134	VANDERKAMP, TARA	10/15/2024	77.93	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196135	WASTE MANAGEMENT	10/15/2024	1,460.00	09/01/24 - 09/30/24 SERVICE	99L000 9831 0000 00 000000
196136	WEINER, NATALIE	10/15/2024	36.68	CLUB SNACKS ID: 20250951	99L000 9378 0000 00 000000
196137	ZENKEWICZ, MARNI	10/15/2024	496.50	REIMB FH EXPENSE	99L000 9935 0000 00 000000
196333	ABBOTT, LYNNE	10/31/2024	28.48	REIMB GXC EXPENSE	99L000 9971 0000 00 000000
196333	ABBOTT, LYNNE	10/31/2024	107.76	REIMB GXC EXPENSE	99L000 9971 0000 00 000000
196333	ABBOTT, LYNNE	10/31/2024	17.58	REIMB GXC EXPENSE	99L000 9971 0000 00 000000
196334	AVANT ASSESSMENT LLC	10/31/2024	10.00	AVANT STAMP	99L000 9423 0000 00 000000
196335	BAKER, CHRISTIE	10/31/2024	1,654.12	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
196336	BEAGEN, COURTNEY	10/31/2024	47.00	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196337	BEAR AWARDS INC	10/31/2024	299.85	GFH AWARDS	99L000 9754 0000 00 000000
196337	BEAR AWARDS INC	10/31/2024	102.95	BBB AWARDS	99L000 9754 0000 00 000000
196337	BEAR AWARDS INC	10/31/2024	37.95	GTEN AWARDS	99L000 9754 0000 00 000000
196337	BEAR AWARDS INC	10/31/2024	189.75	BXC AWARDS	99L000 9754 0000 00 000000
196337	BEAR AWARDS INC	10/31/2024	39.95	GFH AWARDS	99L000 9754 0000 00 000000
196337	BEAR AWARDS INC	10/31/2024	197.70	BGO AWARDS	99L000 9754 0000 00 000000
196337	BEAR AWARDS INC	10/31/2024	273.55	FB AWARDS	99L000 9754 0000 00 000000
196338	BOWEN, KAREN	10/31/2024	140.00	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
196339	BOYCEVILLE SCIENCE O	10/31/2024	400.00	NEW TRIER 3 TEAMS	99L000 9286 0000 00 000000
196340	BOYES, JEN	10/31/2024	309.90	REIMB CHEER EXPENSE	99L000 9933 0000 00 000000
196341	BROOKS, JAMIE	10/31/2024	1,479.00	ORCHESTRA APPAREL	99L000 9130 0000 00 000000
196341	BROOKS, JAMIE	10/31/2024	879.00	BAND APPAREL	99L000 9177 0000 00 000000
196342	BROWN, LIESL	10/31/2024	1,154.99	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196343	BSN SPORTS	10/31/2024	1,097.12	BOWLING APPAREL	99L000 9960 0000 00 000000
196343	BSN SPORTS	10/31/2024	2,015.10	ATHLETICS SUPPLIES	99L000 9950 0000 00 000000
196343	BSN SPORTS	10/31/2024	1,128.62	BOWLING APPAREL	99L000 9960 0000 00 000000
196343	BSN SPORTS	10/31/2024	179.94	COACH APPAREL	99L000 9751 0000 00 000000
196343	BSN SPORTS	10/31/2024	1,398.64	BOWLING APPAREL	99L000 9960 0000 00 000000
196343	BSN SPORTS	10/31/2024	862.15	ATHLETICS SUPPLIES	99L000 9995 0000 00 000000
196344	CHICAGO RIVER CANOE	10/31/2024	900.00	CANOE FIELD TRIP	99L000 9884 0000 00 000000
196345	CHO, JULIE	10/31/2024	909.44	REIMB GSW & D EXPENSE	99L000 9976 0000 00 000000
196346	CONKEY, BROOKE	10/31/2024	72.00	REIMB BGO EXPENSE	99L000 9952 0000 00 000000
196347	CRANE, LAURA	10/31/2024	760.94	REIMB BXC EXPENSE	99L000 9951 0000 00 000000
196348	DANCE PARTY DJS	10/31/2024	250.00	NEW TRIER HOCO 2025 DEPOSIT	99L000 9371 0000 00 000000
196349	DAVENPORT, SHERRY	10/31/2024	1,046.75	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196350	DHAR, SUMIT	10/31/2024	44.64	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
196351	DRISCOLL, TERRA	10/31/2024	228.39	REIMB BSOC EXPENSE	99L000 9954 0000 00 000000
196352	ETTEN, AMY	10/31/2024	88.14	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
196353	FENDLEY, NANCY	10/31/2024	205.00	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
196354	FITZGERALD, ALISON	10/31/2024	2,544.94	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196354	FITZGERALD, ALISON	10/31/2024	141.76	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196354	FITZGERALD, ALISON	10/31/2024	272.16	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196355	GORDON, LISA	10/31/2024	400.00	FIELD TRIP ASSISTANCE	99L000 9806 0000 00 000000
196356	HAKKENBERG, LIEKE	10/31/2024	300.93	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
196357	HARRIS, JULIANNA	10/31/2024	143.94	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
196358	HAYAK, NICOLE	10/31/2024	150.00	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
196359	HI HO CHEERY BOW	10/31/2024	380.00	CHEER BOWS	99L000 9933 0000 00 000000
196360	IDEAL ENTERTAINMENT	10/31/2024	1,250.00	ENTERTAINMENT SERVICES 10/08/2024	99L000 9523 0000 00 000000
196361	IMAGE SPECIALTIES OF	10/31/2024	2,434.00	Trevian Invitational Trophies.	99L000 9416 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
196362	JARMEL, ELLIE	10/31/2024	81.60	ELS PARTY SUPPLIES ID: 20261090	99L000 9151 0000 00 000000
196363	JEPPE, BARBARA	10/31/2024	1,055.15	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196363	JEPPE, BARBARA	10/31/2024	131.32	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196364	KARP, SUSAN	10/31/2024	1,459.13	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196365	KNUDSON, TRACI	10/31/2024	225.00	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
196366	KOSHKARIAN, KAREN	10/31/2024	1,265.18	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196367	LANGE JR, ROBERT	10/31/2024	460.00	FB EVENTS	99L000 9936 0000 00 000000
196367	LANGE JR, ROBERT	10/31/2024	400.00	GVB EVENT	99L000 9979 0000 00 000000
196368	LATIMER, JENNIFER	10/31/2024	168.35	REIMB FH EXPENSE	99L000 9935 0000 00 000000
196369	LIGHTSOURCE PRODUCTS	10/31/2024	2,855.61	Debate apparel	99L000 9416 0000 00 000000
196370	LOU MALNATI'S PIZZER	10/31/2024	370.34	NC CATERING	99L000 9754 0000 00 000000
196370	LOU MALNATI'S PIZZER	10/31/2024	1,625.16	WC CATERING	99L000 9951 0000 00 000000
196370	LOU MALNATI'S PIZZER	10/31/2024	262.62	NC CATERING	99L000 9933 0000 00 000000
196370	LOU MALNATI'S PIZZER	10/31/2024	104.37	WC CATERING	99L000 9754 0000 00 000000
196370	LOU MALNATI'S PIZZER	10/31/2024	355.46	WC CATERING	99L000 9754 0000 00 000000
196370	LOU MALNATI'S PIZZER	10/31/2024	1,774.81	NC CATERING	99L000 9954 0000 00 000000
196370	LOU MALNATI'S PIZZER	10/31/2024	2,150.68	WC CATERING	99L000 9971 0000 00 000000
196370	LOU MALNATI'S PIZZER	10/31/2024	678.89	WC CATERING	99L000 9177 0000 00 000000
196370	LOU MALNATI'S PIZZER	10/31/2024	9,369.49	HOMECOMING CATERING	99L000 9754 0000 00 000000
196370	LOU MALNATI'S PIZZER	10/31/2024	289.48	WC CATERING	99L000 9754 0000 00 000000
196370	LOU MALNATI'S PIZZER	10/31/2024	385.13	WC CATERING	99L000 9754 0000 00 000000
196371	MAGIC MOMENT PHOTO B	10/31/2024	216.32	NEW TRIER SPOOK SCROUNGE	99L000 9169 0000 00 000000
196371	MAGIC MOMENT PHOTO B	10/31/2024	216.34	NEW TRIER SPOOK SCROUNGE	99L000 9306 0000 00 000000
196371	MAGIC MOMENT PHOTO B	10/31/2024	216.34	NEW TRIER SPOOK SCROUNGE	99L000 9321 0000 00 000000
196372	MCCALLA, KATIE	10/31/2024	220.00	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
196373	MCCONNELL, STACEY	10/31/2024	166.49	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
196374	MORRISON, ELLEN	10/31/2024	1,058.00	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196375	NAHRWOLD, KATIE	10/31/2024	33.96	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196376	NATIONAL CHEERLEADER	10/31/2024	179.00	CHEER PERFORMANCE BALANCE	99L000 9933 0000 00 000000
196377	NORTHWESTERN UNIVERS	10/31/2024	250.00	SCIENCE OLYMPIAD	99L000 9286 0000 00 000000
196378	OLCOTT, ANDY	10/31/2024	185.76	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
196378	OLCOTT, ANDY	10/31/2024	123.84	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
196379	PARKS, FLORRIE	10/31/2024	259.14	REIMB BXC EXPENSE	99L000 9951 0000 00 000000
196380	PETERS, KIM	10/31/2024	117.94	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196381	PITA INN	10/31/2024	1,993.75	FLAG FB BANQUET	99L000 9984 0000 00 000000
196382	PRIMOSCH, ERIK	10/31/2024	240.71	REIMB FOR ROWING	99L000 9937 0000 00 000000
196383	RECORD-A-HIT	10/31/2024	3,290.00	SPRING FEST INFLATABLES	99L000 9134 0000 00 000000
196384	ROTHENBERG, CHRISTIN	10/31/2024	719.01	REIMB GTEN EXPENSE	99L000 9977 0000 00 000000
196385	ROUSE, STASIA	10/31/2024	320.94	REIMB GSW & D EXPENSE	99L000 9976 0000 00 000000
196386	SCHNATTERBECK, KATHA	10/31/2024	45.13	REIMB GSW EXPENSE	99L000 9979 0000 00 000000
196387	SOLOMAN, PAM	10/31/2024	1,281.98	REIMB FB EXPENSE	99L000 9936 0000 00 000000
196388	SOLON BOE	10/31/2024	350.00	NEW TRIER 3 TEAMS	99L000 9286 0000 00 000000
196389	SPINNIN' DISCS ENTER	10/31/2024	2,250.00	NEW TRIER PROM 2025 DEPOSIT	99L000 9640 0000 00 000000
196390	SPIRIT PRODUCTS INC	10/31/2024	420.00	CHEER SUPPLIES	99L000 9933 0000 00 000000
196390	SPIRIT PRODUCTS INC	10/31/2024	650.00	CHEER APPAREL	99L000 9933 0000 00 000000
196390	SPIRIT PRODUCTS INC	10/31/2024	437.30	YOUTH CAMP APPAREL	99L000 9995 0000 00 000000
196390	SPIRIT PRODUCTS INC	10/31/2024	566.97	YOUTH CAMP APPAREL	99L000 9995 0000 00 000000
196390	SPIRIT PRODUCTS INC	10/31/2024	563.45	K W APPAREL	99L000 9726 0000 00 000000
196391	TERRY, LYNNE	10/31/2024	726.60	REIMB BSOC EXPENSE	99L000 9954 0000 00 000000
196391	TERRY, LYNNE	10/31/2024	319.57	REIMB BSOC EXPENSE	99L000 9954 0000 00 000000
196392	TONY TANG PRODUCTION	10/31/2024	70.00	ANNUAL DOMAIN REGISTRATION FEE	99L000 9125 0000 00 000000
196392	TONY TANG PRODUCTION	10/31/2024	1,000.00	AUDIO ENGINEERING	99L000 9125 0000 00 000000
196393	TRACY, MARLA	10/31/2024	100.00	GUEST ARTIST	99L000 9123 0000 00 000000
196394	VANDERKAMP, TARA	10/31/2024	207.87	REIMB FB EXPENSE	99L000 9936 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
196395	VILLAGE OF NORTHFIEL	10/31/2024	760.00	SPECIAL DETAIL 10/09/24	99L000 9523 0000 00 000000
196396	WILMETTE HARBOR CLUB	10/31/2024	300.00	GTEN CLUB RENTAL FEE 10/22/24	99L000 9977 0000 00 000000
196397	WYNER, EMILY	10/31/2024	158.52	REIMB FH EXPENSE	99L000 9935 0000 00 000000
196398	YIN HE DANCE	10/31/2024	300.00	GUEST TEACHER	99L000 9123 0000 00 000000
Totals for checks			164,390.31		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	164,390.31	0.00	0.00	164,390.31
***	Fund Summary Totals ***	164,390.31	0.00	0.00	164,390.31

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
196399	TULANE UNIVERSITY	10/31/2024	3,000.00	[REDACTED]	95L000 9901 0000 00 000000
Totals for checks			3,000.00		

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	3,000.00	0.00	0.00	3,000.00
***	Fund Summary Totals ***	3,000.00	0.00	0.00	3,000.00

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