

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

DATE: September 14, 2023
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for August 1 thru August 31, 2023

Enclosed for your review prior to the September 18, 2023 Regular Board Meeting is the July, 2023 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY22-23 Accrual	FY23-24 August	Current Month	Reason for Expenditure
MCWILLIAMS ELECTRIC	0.00	1,023,507.00	1,023,507.00	Electrical work Northfield
PEPPER CONSTRUCTION	0.00	929,997.06	929,997.06	Construction management and reimbursables
ALESSIO & SONS COMPANY	0.00	710,775.00	710,775.00	Earthwork and site utilities
SHARLEN ELECTRIC COMPANY	0.00	681,620.60	681,620.60	ESAA electrical work
MID-STATES CONCRETE INDUSTRIES	0.00	523,192.50	523,192.50	Structural precast construction Northfield
DIRECT FITNESS SOLUTIONS	0.00	493,283.49	493,283.49	ESAA athletic equipment
PERFORMANCE SERVICES	450,265.49	0.00	450,265.49	Northfield solar project
HARGRAVE BUILDERS, INC.	0.00	415,657.60	415,657.60	ESAA carpentry work
BENNETT & BROUSSEAU ROOFING INC	0.00	415,440.00	415,440.00	Bickert gym roof
OOSTERBAAN & SONS CO	0.00	381,735.00	381,735.00	ESAA painting
FRANK COONEY COMPANY	0.00	367,947.23	367,947.23	ESAA classroom furniture
L.J. MORSE CONSTRUCTION CO.	0.00	316,312.91	316,312.91	Gypsum drywall
ZALK JOSEPHS FABRICATORS	0.00	308,423.25	308,423.25	ESAA metal joists and framing
LAN OFFICE FURNISHINGS	0.00	284,660.68	284,660.68	ESAA office furniture
A ONE GROUP LTD	0.00	263,590.05	263,590.05	ESAA Masonry work

Vendor	FY22-23 Accrual	FY23-24 July - June	Year to Date	Reason for Expenditure
MCWILLIAMS ELECTRIC	334,670.40	1,023,507.00	1,358,177.40	Electrical work Northfield
PEPPER CONSTRUCTION	330,111.02	929,977.06	1,260,088.08	Construction management and reimbursables
L.J. MORSE CONSTRUCTION CO.	893,373.99	316,312.91	1,209,686.90	Gypsum drywall
ALESSIO & SONS COMPANY	314,532.00	710,775.00	1,025,307.00	Earthwork and site utilities
BENNETT & BROUSSEAU ROOFING INC	462,105.50	415,440.00	877,545.50	Bickert gym roof
CLIC	0.00	852,102.00	852,102.00	Liability insurance
SHARLEN ELECTRIC COMPANY	0.00	681,620.60	681,620.60	ESAA electrical work
MID-STATES CONCRETE INDUSTRIES	0.00	523,192.50	523,192.50	Structural precast construction Northfield
DIRECT FITNESS SOLUTIONS	0.00	493,283.49	493,283.49	ESAA athletic equipment
FRANK COONEY COMPANY	92,591.63	367,947.23	460,538.86	ESAA classroom furniture
PERFORMANCE SERVICES	450,265.49	0.00	450,265.49	Northfield solar project
HARGRAVE BUILDERS, INC.	0.00	415,657.60	415,657.60	ESAA carpentry work
OOSTERBAAN & SONS CO	0.00	381,735.00	381,735.00	ESAA painting
KEY GOVERNMENT FINANCE INC	0.00	328,387.35	328,387.35	Networking equipment
ZALK JOSEPHS FABRICATORS	0.00	308,423.25	308,423.25	ESAA metal joists and framing

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	1,749,207.72
1121 FACULTY SALARY	(399.20)
1131 SUPPORT SALARY	(968.37)
1132 NON-CONTRACT STIPEND	133.00
1161 STUDENT SALARY	(172.00)
2221 PRIOR RETIREE HEALTH	3,210.08
2226 FLEXIBLE BENEFITS	8,809.50
2301 TUITION CERTIFIED	1,468.02
3100 PROFESSIONAL & TECHNICAL	249,671.19
3120 PROFESIONAL DEVELOPMENT	5,611.74
3140 INSTRUCTIONAL SERVICES	6,041.00
3181 LEGAL FEES	42,087.89
3190 JUDGING	447.00
3210 GARBAGE	14,111.15
3221 CLEAN UNIFORMS	3,874.71
3223 WINDOW CLEANING	18,662.71
3230 MAINTENANCE SERVICES	33,807.58
3232 COPIER MAINTENANCE	21,242.90
3233 MAINTENANCE CONTRACTS	235,684.69
3234 VEHICLE MAINTENANCE	4,029.03
3235 MAJOR REPAIR	121,656.77
3250 RENTAL	15,285.50
3300 REGULAR BUS SERVICE	71,535.77
3311 DAY FIELD TRIPS - PUPILS	2,034.14
3313 EXCURSIONS	2,013.00
3321 TRAVEL	8,911.46
3322 LOCAL MILEAGE	1,299.41
3401 TELEPHONE	15,430.69
3402 POSTAGE	7,000.00
3600 PRINTING	27,674.64
3700 WATER/SEWER	41,294.19
3802 LIABILITY INSURANCE	1,300.00
3803 UNEMPLOYMENT INSURANCE	3,874.60
4100 INSTRUCTION SUPPLY	91,478.15
4110 GENERAL SUPPLY	7,569.28
4118 SUPPLY	93,489.67
4119 VEHICLE SUPPLY	2,252.65
4120 MEETING EXPENSE	515.31
4200 TEXTBOOKS	519.04
4300 BOUND MATERIALS	22.49
4400 PERIODICALS	410.69
4650 NATURAL GAS	8,189.36
4660 ELECTRICITY	159,991.37
4700 SOFTWARE	4,017.00
5200 BUILDING IMPROVEMENT	7,128,611.18

5300 SITE IMPROVEMENTS	933,090.55
5400 EQUIPMENT	4,542.04
5401 SUBSIDIZED EQUIPMENT	50,582.75
5411 CAP EQ 3YR TECH	40,920.46
5420 CAP EQUIP 5YR	1,534,125.07
5430 CAP EQUIP 10YR	4,335.00
5520 CAP EQUIP (5YR)	499.95
6401 DUES/FEES	22,966.00
6700 TUITION	377,228.00
6701 ROOM & BOARD	138,458.46
7000 NON-CAPITALIZED EQUIPMENT	21,932.96
Reimbursable Activities Expenses paid for by the District	\$ 4,774.62
Reimbursable NTTEC Expenses paid for by the District	\$ 14,089.35
Total District Checks	13,360,481.91
Total Activity Account Checks	\$ 237,590.57
Total Scholarship Checks	0.00
Grand Total	13,598,072.48

Monthly Spending breakdown by fund:

	\$	3,138,472.33	(10) Education Fund
	\$	14,320.00	(11) NTX Fund
	\$	538,596.19	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	82,213.81	(40) Transportation
	\$	121,812.45	(50) IMRF
	\$	5,851,303.82	(60) Capital Projects
	\$	3,594,899.34	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	14,089.35	(91) NTTEC (Owed to the District)
	\$	4,774.62	(99) Activities (Owed to the District)
	\$	-	(95) Scholarship Fund
	\$	237,590.57	(99) Activities (Activity Account)
	\$	13,598,072.48	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
189060	CORCHIN, JON	08/14/2023	-75.00	BSB OFFICIAL	10E217 1501 3190 02 210000
189607	POWERHOUSE	08/09/2023	-917.59	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
190124	HEATCO INC	08/09/2023	-1,109.23	HVAC SUPPLIES	20E711 2542 4118 02 030000
190376	COLLINS, ANGUS	08/10/2023	-522.00	Reissue returned direct deposit #900185908 Angus Collins	10E215 1600 1161 02 000000
190386	HOLLIS, SIDNEY	08/02/2023	-699.20	Reissue lost payroll check 19514 7-31-23	10E125 1310 1121 01 000000
190387	NELSON, GEORGE	08/21/2023	-968.37	Reissue voided direct deposit 900185766 7/31/23 George Nelson	10E215 1600 1131 02 000000
190388	IEA	08/15/2023	688.35	Payroll accrual	10L000 4506 0000 00 000000
190389	MAUER & MADOFF LLC	08/15/2023	187.63	Payroll accrual	10L000 4501 0000 00 000000
190390	SULLIVAN, CLAIRE	08/15/2023	1,123.83	Reissue payroll direct deposit 8/15/23 900184164	10E390 1200 1131 01 000000
190390	SULLIVAN, CLAIRE	08/15/2023	-1,123.83	Reissue payroll direct deposit 8/15/23 900184164	10E390 1200 1131 01 000000
190391	MARTIN, KATHLEEN	08/15/2023	2,625.25	Reissue returned direct deposit 8/15 #900184358	10E340 1130 1121 02 000000
190391	MARTIN, KATHLEEN	08/21/2023	-2,625.25	Reissue returned direct deposit 8/15 #900184358	10E340 1130 1121 02 000000
190392	0109 SPECIALIZED EDU	08/15/2023	10,304.10	07/23 TUITION	10E392 1912 6700 02 000000
190392	0109 SPECIALIZED EDU	08/15/2023	9,139.10	05/23 TUITION	10E392 1912 6700 02 000000
190392	0109 SPECIALIZED EDU	08/15/2023	43,277.22	06/23 TUITION	10E392 1912 6700 02 000000
190393	AAA LOCK & KEY	08/15/2023	14.85	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
190394	AABBITT ADHESIVES	08/15/2023	1,447.38	ARTIST MULTIFACETE STAGE ADHESIVE	10E361 1130 4100 02 000000
190395	ABT	08/15/2023	16,081.97	APPLIANCES	60E711 2530 5420 01 000000
190396	ACCURATE BIOMETRICS	08/15/2023	174.00	FINGERPRINTING SERVICES	10E100 2310 3803 01 000000
190397	AHW LLC	08/15/2023	31.20	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
190398	ALLTOWN BUS SERVICE	08/15/2023	16,080.40	07/23 TRANSPORTATION	40E390 2550 3300 02 000000
190398	ALLTOWN BUS SERVICE	08/15/2023	2,034.14	07/23 TRANSPORTATION	40E211 2550 3311 02 000000
190398	ALLTOWN BUS SERVICE	08/15/2023	2,013.00	07/23 TRANSPORTATION	40E217 2550 3313 02 000000
190399	AMERICAN MESSAGING	08/15/2023	182.24	08/01/23 - 08/31/23 SERVICE	10E224 2660 3401 02 000000
190400	ANDERSON LOCK	08/15/2023	413.64	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
190400	ANDERSON LOCK	08/15/2023	164.61	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
190401	ANDERSON ELEVATOR CO	08/15/2023	596.00	SERVICE CALL	20E711 2542 3230 02 000000
190401	ANDERSON ELEVATOR CO	08/15/2023	891.00	08/23 MAINTENANCE	20E711 2542 3100 01 000000
190402	APPLE COMPUTER INC	08/15/2023	4,336.00	MACBOOK PRO 14-IN	10E224 2660 7000 02 000000
190403	ARBOR SCIENTIFIC	08/15/2023	66.85	SCIENCE SUPPLIES	10E215 1600 4100 02 000000
190404	AT&T	08/15/2023	1,435.54	08/04/23 - 09/03/23 SERVICE	10E224 2660 3401 02 000000
190405	AT&T	08/15/2023	956.71	08/04/23 - 09/03/23 SERVICE	10E224 2660 3401 02 000000
190406	AT&T	08/15/2023	111.23	08/04/23 - 09/03/23 SERVICE	10E224 2660 3401 02 000000
190407	AT&T	08/15/2023	52.96	07/25/23 - 08/24/23 SERVICE	10E224 2660 3401 02 000000
190408	AVERUS	08/15/2023	1,089.96	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
190409	B & H PHOTO VIDEO	08/15/2023	203.40	BLACK-MAGIC SWITCHER	91E994 3200 4310 02 000000
190409	B & H PHOTO VIDEO	08/15/2023	4,141.95	BLACK-MAGIC SWITCHER	91E994 3200 4310 02 000000
190410	BAG TAGS INC	08/15/2023	234.21	SWIMMING TAGS	10E217 1501 4100 02 100000
190411	BAKER & TAYLOR	08/15/2023	22.49	BOOKS	10E410 2222 4300 02 100000
190412	BERTOGLANDSCAPE CO.	08/15/2023	1,673.13	LANDSCAPE MAINTENANCE	20E711 2542 3100 01 100000
190413	BNY MELLON FINANCIAL	08/15/2023	8,400.00	2023-2024 HSA BOARD CONTRIBUTION	10E230 1130 2226 02 000000
190414	BOWLER-JOHNSON, PATR	08/15/2023	462.35	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
190415	BRE CHOREOGRAPHY MAN	08/15/2023	3,000.00	MASTER CHOREOGRAPHY	10E217 1501 3100 02 350000
190416	BREDEMANN FORD	08/15/2023	64.95	VEHICLE REPAIR	40E711 2550 3234 01 000000
190416	BREDEMANN FORD	08/15/2023	64.95	VEHICLE REPAIR	40E711 2550 3234 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
190416	BREDEMANN FORD	08/15/2023	64.95	VEHICLE REPAIR	40E711 2550 3234 01 000000
190416	BREDEMANN FORD	08/15/2023	64.95	VEHICLE REPAIR	40E711 2550 3234 01 000000
190417	BRIGHTMONT ACADEMY	08/15/2023	17,165.82	07/23 TUITION	10E392 1912 6700 02 000000
190417	BRIGHTMONT ACADEMY	08/15/2023	18,285.33	06/23 TUITION	10E392 1912 6700 02 000000
190418	CBT SUPPLY INC	08/15/2023	2,007.00	KEYBOARD/MOUSE TRAY	20E711 2542 5420 02 000000
190419	CDW GOVERNMENT	08/15/2023	215.00	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
190419	CDW GOVERNMENT	08/15/2023	842.51	POWER CABLES	60E711 2530 5400 02 000000
190419	CDW GOVERNMENT	08/15/2023	234.03	STACKING CABLES	60E711 2530 5400 02 000000
190419	CDW GOVERNMENT	08/15/2023	35,120.82	HARDWARE APPLIANCE POWER SUPPLY	10E220 2620 5411 02 000000
190419	CDW GOVERNMENT	08/15/2023	3,712.50	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
190419	CDW GOVERNMENT	08/15/2023	2,537.50	PROFESSIONAL SERVICES	60E711 2530 5400 02 000000
190420	CERTIFIED ASPHALT PA	08/15/2023	11,988.00	ASPHALT PAVING AND REPAIR	20E711 2542 3235 01 000000
190421	CERTIFIED ASPHALT PA	08/15/2023	41,542.25	PAVEMENT MARKINGS	20E711 2542 3235 01 000000
190422	CIDI LABS, LLC	08/15/2023	4,017.00	DESIGN PLUS SUBSCRIPTION	10E221 1130 4700 02 000000
190423	CLASSIC BOWL LIMITED	08/15/2023	1,197.25	06/23 LANE RENTAL	10E217 1501 3250 02 150000
190423	CLASSIC BOWL LIMITED	08/15/2023	1,197.25	06/23 LANE RENTAL	10E217 1501 3250 02 160000
190424	CLEARY, LARA	08/15/2023	1,378.93	REIMB FOR RESIDENTIAL TRAVEL	10E392 1200 3321 02 000000
190425	CLUB KARZEN	08/15/2023	2,340.00	G TEN SUPPLIES	10E217 1501 4100 02 110000
190426	COMCAST	08/15/2023	11,490.11	07/23 SERVICE	10E224 2660 3401 02 000000
190427	COMCAST	08/15/2023	475.75	08/03/23 - 09/02/23 SERVICE	10E224 2660 3401 02 000000
190428	COMCAST	08/15/2023	190.21	08/05/23 - 09/04/23 SERVICE	10E224 2660 3401 02 000000
190429	COMED	08/15/2023	137.48	06/28/23 - 07/25/23 SERVICE	10E394 1200 4660 02 000000
190430	CONSTELLATION NEW EN	08/15/2023	11,606.40	06/14/23 - 07/14/23 NF ELEC. SERVICE	10E711 2542 4660 01 000000
190430	CONSTELLATION NEW EN	08/15/2023	14,093.51	06/14/23 - 07/14/23 NF ELEC. SERVICE	10E711 2542 4660 01 000000
190431	COOK COUNTY TREASURE	08/15/2023	1,810.02	MAINTENANCE OF TRAFFIC SIGNALS	20E711 2542 3100 01 000000
190432	CORCHIN, JON	08/15/2023	75.00	BSB OFFICIAL	10E217 1501 3190 02 210000
190433	COVE SCHOOL	08/15/2023	38,196.75	07/23 TUITION	10E392 1912 6700 02 000000
190434	CROSSWHITE, DAVID &	08/15/2023	2,410.02	REIMB RESIDENTIAL TRAVEL	10E392 1200 3321 02 000000
190435	DREISILKER ELECTRIC	08/15/2023	3,210.12	HVAC SUPPLIES	20E711 2542 4118 02 030000
190436	EBS CO INFORMATION SE	08/15/2023	410.69	DATABASE	10E410 2222 4400 02 000000
190437	EVANSTON/SKOKIE SCHO	08/15/2023	6,974.64	07/23 TUITION	10E392 1912 6700 02 000000
190438	EVIDENT CRIME SCENE	08/15/2023	203.04	Science Supplies	10E370 1130 4100 02 000000
190439	FLINN SCIENTIFIC INC	08/15/2023	34.00	Science Supplies	10E370 1130 4100 02 000000
190439	FLINN SCIENTIFIC INC	08/15/2023	37.80	Science Supplies	10E370 1130 4100 02 000000
190439	FLINN SCIENTIFIC INC	08/15/2023	1,419.02	Science Supplies	10E370 1130 4100 02 000000
190439	FLINN SCIENTIFIC INC	08/15/2023	142.52	SUPPLIES	10E370 1130 4100 01 000000
190440	FOOD SERVICE SOLUTIO	08/15/2023	1,995.00	FSS Admin Software	10E223 2620 3233 02 000000
190441	FOX VALLEY FIRE AND	08/15/2023	1,116.90	ABC FIRE EXTINGUISHER SERVICE	20E711 2542 3230 02 000000
190441	FOX VALLEY FIRE AND	08/15/2023	3,187.00	SEMI ANNUAL INSP FIRE ALARM SYSTEM	20E711 2542 3100 01 000000
190441	FOX VALLEY FIRE AND	08/15/2023	427.00	ANNUAL INSP FIRE ALARM SYSTEM	20E711 2542 3100 01 000000
190442	GEEN INDUSTRIES INC	08/15/2023	1,800.00	WATER TREATMENT	20E711 2542 3100 01 000000
190443	GENESIS ONE	08/15/2023	12,600.79	COPIER USAGE	10E121 2520 3232 01 000000
190443	GENESIS ONE	08/15/2023	5,628.00	uniFLOW Software Support	10E224 2660 3233 02 000000
190444	GERSHBEIN, MICHAEL	08/15/2023	105.00	NTX CLASS	11E125 1310 3140 01 000000
190445	GLASTRIS, GEORGE	08/15/2023	240.00	NTX CLASS	11E125 1310 3140 01 000000
190446	GLENCOE PARK DISTRIC	08/15/2023	270.00	FITNESS CENTER MEMBERSHIPS	10E394 1200 6401 02 000000
190447	GOLF CRAWFORD AUTO S	08/15/2023	703.09	VEHICLE REPAIR	40E711 2550 3234 01 000000
190447	GOLF CRAWFORD AUTO S	08/15/2023	646.79	VEHICLE REPAIR	40E711 2550 3234 01 000000
190447	GOLF CRAWFORD AUTO S	08/15/2023	2,419.35	VEHICLE REPAIR	40E711 2550 3234 01 000000
190448	GOODMAN ELECTRIC SUP	08/15/2023	14.31	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
190449	GRAINGER	08/15/2023	1,099.40	HVAC SUPPLIES	20E711 2542 4118 01 030000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
190449	GRAINGER	08/15/2023	72.50	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
190449	GRAINGER	08/15/2023	130.18	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
190449	GRAINGER	08/15/2023	33.53	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
190449	GRAINGER	08/15/2023	137.88	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
190449	GRAINGER	08/15/2023	257.49	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
190449	GRAINGER	08/15/2023	59.94	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
190449	GRAINGER	08/15/2023	2,535.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190449	GRAINGER	08/15/2023	100.50	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
190449	GRAINGER	08/15/2023	65.50	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
190449	GRAINGER	08/15/2023	119.75	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
190449	GRAINGER	08/15/2023	101.58	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
190449	GRAINGER	08/15/2023	42.89	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
190449	GRAINGER	08/15/2023	50.72	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
190449	GRAINGER	08/15/2023	61.14	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
190449	GRAINGER	08/15/2023	64.90	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
190449	GRAINGER	08/15/2023	199.22	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
190449	GRAINGER	08/15/2023	194.03	custodial supply	20E711 2542 4118 01 110000
190449	GRAINGER	08/15/2023	1,134.65	custodial supply	20E711 2542 4118 01 110000
190449	GRAINGER	08/15/2023	484.28	custodial supply	20E711 2542 4118 01 110000
190450	GROSSE POINTE TOWING	08/15/2023	350.00	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
190451	GROVE SCHOOL INC	08/15/2023	9,244.05	07/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190451	GROVE SCHOOL INC	08/15/2023	4,109.36	07/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190452	HADERLEIN, ANN	08/15/2023	750.00	UPDATING EMERGENCY EVACUATION PLANS 06/23	20E711 2542 3100 02 000000
190453	HARDEMAN REALTIME IN	08/15/2023	450.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
190454	HERFF JONES LLC	08/15/2023	45.20	DIPLOMA	10E211 2125 3600 02 000000
190455	HERSHINOW, SUSAN	08/15/2023	500.00	NTX CLASS	11E125 1310 3140 01 000000
190456	HUDL	08/15/2023	20,000.00	09/02/23 - 09/01/2024 SUBSCRIPTION	10E217 1501 6401 02 500000
190457	ICON ART SERVICES LL	08/15/2023	60.00	08/23 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
190458	IMPERIAL INTERIORS	08/15/2023	6,250.00	ELEVATOR REPAIRS	20E711 2530 5200 02 000000
190459	INTELLIGENT LIGHTING	08/15/2023	13,400.00	ION CONSOLE OUTPUTS	20E711 2542 5200 01 000000
190460	JOHNSON CONTROLS	08/15/2023	6,318.75	SERVICE AGREEMENT 08/01/23 - 10/31/23	20E711 2542 3100 01 000000
190461	JOHNSTONE SUPPLY	08/15/2023	3,981.51	HVAC SUPPLIES	20E711 2542 4118 02 030000
190462	K & M PRINTING COMPA	08/15/2023	350.00	SPRING REVUE PROGRAM	10E361 1130 3600 02 000000
190462	K & M PRINTING COMPA	08/15/2023	255.00	THEATRE DESSERT PROGRAM	10E361 1130 3600 02 000000
190462	K & M PRINTING COMPA	08/15/2023	1,150.00	SPRING VACAL JAZZ PROGRAM	10E361 1130 3600 02 000000
190462	K & M PRINTING COMPA	08/15/2023	145.00	DIRECTING PROJECTS PROGRAM	10E361 1130 3600 02 000000
190463	KLN MUSICAL SERVICES	08/15/2023	3,180.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190464	KW LEGACY RANCH LLC	08/15/2023	5,161.73	06/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190464	KW LEGACY RANCH LLC	08/15/2023	1,805.00	06/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190464	KW LEGACY RANCH LLC	08/15/2023	2,988.37	07/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190464	KW LEGACY RANCH LLC	08/15/2023	1,045.00	07/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190465	LAKELAND SUPPLY INC	08/15/2023	1,051.52	custodial supply	20E711 2542 4118 01 110000
190465	LAKELAND SUPPLY INC	08/15/2023	12,067.98	custodial supply	20E711 2542 4118 01 110000
190466	LAKESHORE RECYCLING	08/15/2023	162.00	06/30/23 - 07/27/23 RENTAL	20E711 2542 3100 01 100000
190467	LAN OFFICE FURNISHIN	08/15/2023	4,511.00	FURNITURE	20E711 2530 5200 01 000000
190468	LECHNER SERVICES	08/15/2023	253.49	08/02/23 UNIFORMS	20E711 2542 3221 01 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
190468	LECHNER SERVICES	08/15/2023	349.28	07/31/23 UNIFORMS	20E711 2542 3221 02 000000
190468	LECHNER SERVICES	08/15/2023	370.31	08/07/23 UNIFORMS	20E711 2542 3221 02 000000
190468	LECHNER SERVICES	08/15/2023	349.28	07/17/23 UNIFORMS	20E711 2542 3221 02 000000
190468	LECHNER SERVICES	08/15/2023	349.28	07/24/23 UNIFORMS	20E711 2542 3221 02 000000
190468	LECHNER SERVICES	08/15/2023	231.92	08/09/23 UNIFORMS	20E711 2542 3221 01 000000
190469	LINDE GAS & EQUIPMEN	08/15/2023	131.73	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
190469	LINDE GAS & EQUIPMEN	08/15/2023	582.79	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
190470	MARK'S PLUMBING PART	08/15/2023	50.70	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
190471	MICHAEL WAGNER & SON	08/15/2023	494.05	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
190471	MICHAEL WAGNER & SON	08/15/2023	113.43	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
190471	MICHAEL WAGNER & SON	08/15/2023	1,247.28	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
190472	NEFF COMPANY	08/15/2023	603.44	NUMBERS	10E217 1501 4100 02 500000
190473	NORTH SHORE GAS	08/15/2023	35.71	06/27/23 - 07/24/23 SERVICE	10E394 1200 4650 02 000000
190474	NORTHWEST SUBURBAN S	08/15/2023	63.37	TRANSPORTATION ESY 2023	40E390 2550 3300 02 000000
190475	NEW TRIER PARENTS AS	08/15/2023	35,545.30	JULY 2023 FEES COLLECTED FY23-24	10R000 1728 0000 00 000000
190476	OCONOMOWOC DEVELOPME	08/15/2023	4,182.10	07/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190476	OCONOMOWOC DEVELOPME	08/15/2023	14,463.36	07/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190476	OCONOMOWOC DEVELOPME	08/15/2023	4,182.10	07/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190476	OCONOMOWOC DEVELOPME	08/15/2023	14,463.36	07/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190477	PERFORMANCE HEALTH S	08/15/2023	6,275.00	Athletic Trainer equipment - Power Plate	62E711 2530 5420 02 000000
190478	PERSONNEL PLANNERS I	08/15/2023	396.00	07/01/23 - 09/30/23 MANAGEMENT FEE	10E230 1130 2226 02 000000
190479	PITNEY BOWES GLOBAL	08/15/2023	1,539.99	05/16/23 - 08/15/23 LEASE	10E211 2574 3232 02 000000
190480	PITNEY BOWES	08/15/2023	195.00	08/16/23 - 11/15/23 METER RENTAL	10E211 2574 3232 01 000000
190481	POWERSCHOOL GROUP LL	08/15/2023	8,947.74	LICENSE & SUBSCRIPTION FEES	10E223 2620 3233 02 000000
190482	PRECISION DYNAMICS C	08/15/2023	160.00	IDENTIARD BADGING SERVICE	10E223 2620 3100 02 000000
190483	PREMISTAR	08/15/2023	26,722.00	MAJOR REPAIR	20E711 2542 3235 02 000000
190484	PRESTIGE DISTRIBUTIO	08/15/2023	9,710.00	COMPARTMENT INSTALLATIONS	20E711 2530 5200 02 000000
190485	QUILL CORPORATION	08/15/2023	158.48	OFFICE SUPPLIES	10E400 2122 4110 02 000000
190485	QUILL CORPORATION	08/15/2023	37.26	OFFICE SUPPLIES	10E400 2122 4110 02 000000
190485	QUILL CORPORATION	08/15/2023	116.78	OFFICE SUPPLIES	10E400 2122 4110 02 000000
190486	QUINLAN & FABISH	08/15/2023	279.50	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190486	QUINLAN & FABISH	08/15/2023	162.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190486	QUINLAN & FABISH	08/15/2023	190.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190486	QUINLAN & FABISH	08/15/2023	77.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190486	QUINLAN & FABISH	08/15/2023	1,150.20	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190486	QUINLAN & FABISH	08/15/2023	67.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190486	QUINLAN & FABISH	08/15/2023	239.45	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190486	QUINLAN & FABISH	08/15/2023	366.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190486	QUINLAN & FABISH	08/15/2023	67.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190486	QUINLAN & FABISH	08/15/2023	179.75	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190486	QUINLAN & FABISH	08/15/2023	67.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190486	QUINLAN & FABISH	08/15/2023	284.60	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190486	QUINLAN & FABISH	08/15/2023	870.20	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190486	QUINLAN & FABISH	08/15/2023	166.85	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190486	QUINLAN & FABISH	08/15/2023	1,058.40	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190486	QUINLAN & FABISH	08/15/2023	52.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190486	QUINLAN & FABISH	08/15/2023	147.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190487	RAMROD DISTRIBUTORS	08/15/2023	4,108.25	custodial supplies	20E711 2542 4118 01 110000

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190488	REACHING ACROSS ILLI	08/15/2023	4,386.00	DATABASES	10E410 2222 3140 02 200000
190489	REDS GARDEN CENTER &	08/15/2023	244.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
190489	REDS GARDEN CENTER &	08/15/2023	397.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
190489	REDS GARDEN CENTER &	08/15/2023	229.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
190489	REDS GARDEN CENTER &	08/15/2023	311.50	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
190489	REDS GARDEN CENTER &	08/15/2023	232.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
190489	REDS GARDEN CENTER &	08/15/2023	347.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
190489	REDS GARDEN CENTER &	08/15/2023	100.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
190489	REDS GARDEN CENTER &	08/15/2023	114.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
190489	REDS GARDEN CENTER &	08/15/2023	516.40	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
190489	REDS GARDEN CENTER &	08/15/2023	1,005.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
190489	REDS GARDEN CENTER &	08/15/2023	621.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
190490	RENAISSANCE	08/15/2023	4,215.00	Freckle Math Student Subscription	10E221 1130 3233 02 000000
190491	RG GION & ASSOCIATES	08/15/2023	48.66	BUSINESS CARDS	10E240 2630 3600 01 000000
190491	RG GION & ASSOCIATES	08/15/2023	13,355.00	NTX FALL CATALOG	11E125 1310 3600 01 000000
190491	RG GION & ASSOCIATES	08/15/2023	1,236.11	CAMPUS CONNECTION 2023	10E240 2630 3600 01 000000
190491	RG GION & ASSOCIATES	08/15/2023	2,166.60	TARP DIRECTORY	10E240 2630 3600 01 000000
190491	RG GION & ASSOCIATES	08/15/2023	4,843.44	WATER BOTTLES	10E240 2630 3600 01 000000
190491	RG GION & ASSOCIATES	08/15/2023	48.66	BUSINESS CARD	10E240 2630 3600 01 000000
190491	RG GION & ASSOCIATES	08/15/2023	1,350.00	DEDICATION BANNERS	10E240 2630 3600 01 000000
190492	RIGG, CHRISTOPHER	08/15/2023	1,008.58	REIMB FOR RESIDENTIAL TRAVEL	10E392 1200 3321 02 000000
190493	SAFETY TRAINERS	08/15/2023	24,710.00	AED PAD-PAK AND RESCUE KITS	20E711 2542 5420 02 000000
190494	SAFEWATER PLUMBING &	08/15/2023	19,614.52	POOL BASEMENT WATER MAIN REPLACEMENT	20E711 2542 3235 01 000000
190494	SAFEWATER PLUMBING &	08/15/2023	575.00	IRRIGATION HOSE BIB REPAIR	20E711 2542 3235 01 000000
190494	SAFEWATER PLUMBING &	08/15/2023	2,384.05	RPZ TESTS	20E711 2542 3100 01 000000
190495	SASSAFRAS SOFTWARE I	08/15/2023	349.00	Allsight subscription license	10E450 2546 3100 01 000000
190495	SASSAFRAS SOFTWARE I	08/15/2023	0.00	Allsight subscription license	10E224 2660 4700 02 000000
190496	SCHOLASTIC INC	08/15/2023	5,494.50	NEW YORK TIMES	10E380 1130 4100 01 000000
190496	SCHOLASTIC INC	08/15/2023	-76.78	SCIENCESPIN CREDIT	10E396 1200 4100 02 000000
190497	SCOPE SHOPPE	08/15/2023	4,715.50	EQUIPMENT MAINTENANCE	10E370 1130 3230 02 000000
190497	SCOPE SHOPPE	08/15/2023	3,064.50	EQUIPMENT MAINTENANCE	10E370 1130 3230 01 000000
190498	SHRUB OAK INTERNATIO	08/15/2023	34,275.00	07/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190498	SHRUB OAK INTERNATIO	08/15/2023	13,491.67	07/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190498	SHRUB OAK INTERNATIO	08/15/2023	32,029.67	06/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190498	SHRUB OAK INTERNATIO	08/15/2023	12,611.58	06/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190499	SIGLERS AUTO BODY IN	08/15/2023	984.85	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
190499	SIGLERS AUTO BODY IN	08/15/2023	886.60	VEHICLE SUPPLIES	40E711 2550 4119 02 000000
190500	SMITH, LA' DWEENA	08/15/2023	500.00	DISC WORKSHOP	10E132 2213 3120 02 000000
190501	SONIA SHANKMAN ORTHO	08/15/2023	4,941.16	07/23 TUITION	10E392 1912 6700 02 000000
190502	SPECIALTY FLOORS INC	08/15/2023	2,415.00	NF MAIN GYM OMU FINISH	20E711 2542 3230 01 130711
190503	STEVE WEISS PERCUSSI	08/15/2023	499.95	MUSIC EQUIPMENT	10E360 1130 5520 02 000000
190504	SWID SALES CORP	08/15/2023	192.00	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
190505	CLASSROOM CONNECTION	08/15/2023	6,940.80	07/23 TUITION	10E392 1912 6700 02 000000
190506	THE FAMILY INSTITUTE	08/15/2023	800.00	06/15/23 TFI SPEAKING ENGAGEMENT	10E210 2410 3100 02 000000
190507	THOMSON REUTERS - WE	08/15/2023	115.99	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
190508	UNITED RADIO COMMUNI	08/15/2023	4,335.00	RADIO SYSTEM	20E711 2542 5430 01 000000
190509	VILLAGE OF NORTHFIEL	08/15/2023	240.00	07/10/23 SPECIAL DETAIL	10E450 2546 3100 01 000000
190510	VILLAGE OF WINNETKA	08/15/2023	239.18	06/26/23 - 07/27/23 SERVICE	10E711 2542 4660 02 000000
190511	VILLAGE OF GLENCOE	08/15/2023	117.49	07/23 SERVICE	10E394 1200 3700 02 000000

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190512	VILLAGE OF NORTHFIEL	08/15/2023	79.10	06/20/23 - 07/20/23 SERVICE	10E711 2542 3700 01 000000
190513	VILLAGE OF NORTHFIEL	08/15/2023	6,888.60	06/20/23 - 07/20/23 SERVICE	10E711 2542 3700 01 000000
190513	VILLAGE OF NORTHFIEL	08/15/2023	12,524.80	06/20/23 - 07/20/23 SERVICE	10E711 2542 3700 01 000000
190514	VILLAGE OF NORTHFIEL	08/15/2023	2,538.10	06/20/23 - 07/20/23 SERVICE	10E711 2542 3700 01 000000
190514	VILLAGE OF NORTHFIEL	08/15/2023	4,614.80	06/20/23 - 07/20/23 SERVICE	10E711 2542 3700 01 000000
190515	VILLAGE OF NORTHFIEL	08/15/2023	124.30	06/20/23 - 07/19/23 SERVICE	10E711 2542 3700 01 000000
190516	VILLAGE OF WINNETKA	08/15/2023	100.00	FIRE FALSE ALARM # 3-5	20E711 2542 3100 02 000000
190517	VILLAGE OF WINNETKA	08/15/2023	26.41	6/27/23 - 07/28/23 SERVICE	10E711 2542 3700 02 000000
190518	VILLAGE OF WINNETKA	08/15/2023	211.01	06/27/23 - 07/28/23 SERVICE	10E711 2542 4660 02 000000
190519	VILLAGE OF WINNETKA	08/15/2023	27,390.40	06/23/23 - 07/23/23 SERVICE	10E711 2542 4660 02 000000
190519	VILLAGE OF WINNETKA	08/15/2023	1,557.68	06/23/23 - 07/23/23 SERVICE	10E711 2542 3210 02 000000
190519	VILLAGE OF WINNETKA	08/15/2023	77,189.45	06/23/23 - 07/23/23 SERVICE	10E711 2542 4660 02 000000
190520	VILLAGE OF WINNETKA	08/15/2023	3,092.30	06/26/23 - 07/27/23 SERVICE	10E711 2542 3700 02 000000
190521	VILLAGE OF WINNETKA	08/15/2023	79.76	06/26/23 - 07/27/23 SERVICE	10E711 2542 3700 02 000000
190522	VILLAGE OF WINNETKA	08/15/2023	43.46	06/26/23 - 07/27/23 SERVICE	10E711 2542 4660 02 000000
190523	VILLAGE OF WINNETKA	08/15/2023	2,795.60	06/23/23 - 07/24/23 SERVICE	10E711 2542 3700 02 000000
190523	VILLAGE OF WINNETKA	08/15/2023	8,386.52	06/23/23 - 07/24/23 SERVICE	10E711 2542 3700 02 000000
190524	VILLAGE OF WINNETKA	08/15/2023	46.85	06/23/23 - 07/24/23 SERVICE	10E711 2542 4660 02 000000
190525	VILLAGE OF WINNETKA	08/15/2023	26.41	06/26/23 - 07/27/23 SERVICE	10E711 2542 3700 02 000000
190526	VIRTUAL CONNECTIONS	08/15/2023	3,154.68	07/23 TUITION	10E392 1912 6700 02 000000
190527	WASTE MANAGEMENT	08/15/2023	1,446.58	07/01/23 - 07/31/23 SERVICE	10E711 2542 3210 01 000000
190528	WASTE MANAGEMENT	08/15/2023	2,181.89	08/01/23 - 08/31/23 SERVICE	10E711 2542 3210 01 000000
190529	WILSON RAILING METAL	08/15/2023	14,380.00	MATERIAL AND INSTALLATION	20E711 2530 5200 02 000000
190530	WINNETKA GOLF CLUB	08/15/2023	6,223.00	GOLF BALLS AND APPAREL	10E217 1501 4100 02 070000
190530	WINNETKA GOLF CLUB	08/15/2023	3,032.56	GOLF BALLS AND APPAREL	99L000 9952 0000 00 000000
190531	YOUNG PRODUCERS GROU	08/15/2023	2,500.00	Complete YPG Online Curricula Collection	10E221 1130 3233 02 000000
190553	MARTIN, KATHLEEN	08/15/2023	300.00	Reissue Savings direct deposit return #900184358 \$300.00	10E340 1130 1121 02 000000
190554	CONTE, BENNETT	08/15/2023	775.57	Reissue lost payroll check #19570	20E711 2542 1241 02 000000
190554	CONTE, BENNETT	08/29/2023	-775.57	Reissue lost payroll check #19570	20E711 2542 1241 02 000000
190555	A ONE GROUP LTD	08/31/2023	16,417.90	UNIT MASONRY	60E711 2530 5200 02 000000
190556	A ONE GROUP LTD	08/31/2023	3,796.40	UNIT MASONRY	60E711 2530 5200 02 000000
190557	A ONE GROUP LTD	08/31/2023	243,375.75	UNIT MASONRY	62E711 2530 5200 02 000000
190558	ABBAY PAVING AND SEA	08/31/2023	13,743.43	SITE CONCRETE & PAVING	60E711 2530 5300 01 000000
190559	ACKMAN, JEFF	08/31/2023	1,740.88	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
190560	ACTION FENCE CONTRAC	08/31/2023	15,840.00	FENCES & GATES	62E711 2530 5200 02 000000
190561	ACTION FENCE CONTRAC	08/31/2023	13,630.50	FENCES & GATES	60E711 2530 5300 01 000000
190562	ACTION FENCE CONTRAC	08/31/2023	121,071.60	NETTING & BACKSTOPS	60E711 2530 5300 01 000000
190563	ADORAMA	08/31/2023	189.00	PHOTOGRAPHY KIT SUPPLIES	10E310 1130 4110 02 000000
190563	ADORAMA	08/31/2023	222.75	PHOTOGRAPHY KIT SUPPLIES	10E310 1130 4110 02 000000
190563	ADORAMA	08/31/2023	634.59	PHOTOGRAPHY KIT SUPPLIES	10E310 1130 4110 02 000000
190563	ADORAMA	08/31/2023	177.80	PHOTOGRAPHY KIT SUPPLIES	10E310 1130 4110 02 000000
190563	ADORAMA	08/31/2023	19.66	PHOTOGRAPHY KIT SUPPLIES	10E310 1130 4110 02 000000
190563	ADORAMA	08/31/2023	250.00	PHOTOGRAPHY KIT SUPPLIES	10E310 1130 4110 02 000000
190563	ADORAMA	08/31/2023	19.66	PHOTOGRAPHY KIT SUPPLIES	10E310 1130 4110 02 000000
190563	ADORAMA	08/31/2023	79.10	CAMERA EQUIPMENT	10E500 1502 5401 02 000000
190563	ADORAMA	08/31/2023	30.00	CAMERA EQUIPMENT	10E500 1502 5401 02 000000
190563	ADORAMA	08/31/2023	18.50	CAMERA EQUIPMENT	10E500 1502 5401 02 000000
190563	ADORAMA	08/31/2023	54.45	CAMERA EQUIPMENT	10E500 1502 5401 02 000000
190563	ADORAMA	08/31/2023	96.30	CAMERA EQUIPMENT	10E500 1502 5401 02 000000
190563	ADORAMA	08/31/2023	17,404.40	CAMERA EQUIPMENT	10E500 1502 5401 02 000000
190564	AKITABOX INC	08/31/2023	11,447.50	ON SITE DATA COLLECTION &	20E711 2542 3100 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				MAPPING	
190565	ALBERTSONS SAFEWAY	08/31/2023	41.04	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
190565	ALBERTSONS SAFEWAY	08/31/2023	40.18	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
190565	ALBERTSONS SAFEWAY	08/31/2023	26.07	CLASS FOOD SUPPLIES A/C #184530	10E395 1200 4100 02 000000
190566	ALERT SERVICES INC	08/31/2023	6,808.33	Athletic Trainer supplies	10E217 1501 4100 02 550000
190566	ALERT SERVICES INC	08/31/2023	6,491.57	Athletic Trainer supplies	10E217 1501 4100 02 550000
190566	ALERT SERVICES INC	08/31/2023	181.40	Athletic Trainer supplies	10E217 1501 4100 02 550000
190567	ALESSIO & SONS COMPA	08/31/2023	710,775.00	EARTHWORK & SITE UTILITIES	60E711 2530 5300 01 000000
190568	ALLIANCE LAUNDRY SYS	08/31/2023	28,363.13	WASHER EXTRACTOR & DRYER	62E711 2530 5420 02 000000
190569	ALPINE ACADEMY	08/31/2023	2,520.00	07/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190569	ALPINE ACADEMY	08/31/2023	12,245.00	07/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190570	AMBER MECHANICAL CON	08/31/2023	2,076.30	HVAC	60E711 2530 5200 02 000000
190571	AMBER MECHANICAL CON	08/31/2023	37,917.00	HVAC	62E711 2530 5200 02 000000
190572	ANDERSON LOCK	08/31/2023	456.99	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
190573	ANDERSON PEST SOLUTI	08/31/2023	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3230 02 000000
190573	ANDERSON PEST SOLUTI	08/31/2023	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3230 02 000000
190573	ANDERSON PEST SOLUTI	08/31/2023	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
190573	ANDERSON PEST SOLUTI	08/31/2023	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
190573	ANDERSON PEST SOLUTI	08/31/2023	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
190573	ANDERSON PEST SOLUTI	08/31/2023	55.00	PEST CONTROL MAINTENANCE	20E711 2542 3100 01 000000
190574	ANDERSON ELEVATOR CO	08/31/2023	905.00	06/23 MAINTENANCE	20E711 2542 3100 02 000000
190574	ANDERSON ELEVATOR CO	08/31/2023	905.00	07/23 MAINTENANCE	20E711 2542 3100 02 000000
190574	ANDERSON ELEVATOR CO	08/31/2023	905.00	08/23 MAINTENANCE	20E711 2542 3100 02 000000
190575	ANI-MIDWEST FIREPROO	08/31/2023	2,186.10	SPRAY-ON FIREPROOFING	60E711 2530 5200 02 000000
190576	APPLE COMPUTER INC	08/31/2023	6,504.00	STAFF MACBOOK ROTATION	10E224 2660 7000 02 000000
190577	ART SUPPLIES WHOLESA	08/31/2023	345.60	ART KIT SUPPLIES	10E310 1130 4110 02 000000
190578	ARTLOW SYSTEMS INC	08/31/2023	13,481.10	FLUID-APPLIED FLOORING	60E711 2530 5200 02 000000
190579	ASCHER BROTHERS CO I	08/31/2023	45,994.50	PAINTING	60E711 2530 5200 01 000000
190580	AT&T	08/31/2023	169.08	08/19/23 - 09/18/23 SERVICE	10E224 2660 3401 02 000000
190581	AT&T	08/31/2023	115.16	08/16/23 - 09/15/23 SERVICE	10E224 2660 3401 02 000000
190582	AVERUS	08/31/2023	149.00	STAINLESS STEEL FILTERS	20E711 2542 3230 02 000000
190583	B & H PHOTO VIDEO	08/31/2023	2,600.15	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
190583	B & H PHOTO VIDEO	08/31/2023	1,271.34	PHOTOGRAPHY KIT SUPPLIES	10E310 1130 4110 01 000000
190583	B & H PHOTO VIDEO	08/31/2023	1,251.72	ART SUPPLIES	10E310 1130 4100 02 000000
190583	B & H PHOTO VIDEO	08/31/2023	2,080.96	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
190584	BANNERVILLE USA INC	08/31/2023	430.00	CUSTOM SIGNS	10E217 1501 4100 02 500000
190585	BENNETT & BROSSEAU R	08/31/2023	415,440.00	NEW TRIER HS BICKERT GYM	60E711 2530 5200 02 000000
190586	BERGER EXCAVATING CO	08/31/2023	22,015.00	EARTHWORK	60E711 2530 5200 02 000000
190587	BERGER EXCAVATING CO	08/31/2023	9,500.00	EARTHWORK	62E711 2530 5200 02 000000
190588	BHFX IMAGING	08/31/2023	196.77	SCANNING	60E711 2530 3100 02 000000
190589	BLICK ART MATERIALS	08/31/2023	772.97	ART SUPPLIES	10E310 1130 4100 02 000000
190589	BLICK ART MATERIALS	08/31/2023	931.56	ART SUPPLIES	10E310 1130 4100 02 000000
190589	BLICK ART MATERIALS	08/31/2023	608.25	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
190589	BLICK ART MATERIALS	08/31/2023	5,458.11	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
190589	BLICK ART MATERIALS	08/31/2023	117.62	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
190590	BOATHOUSE ROW SPORTS	08/31/2023	4,537.00	ATHLETIC APPAREL	10E217 1501 4100 02 100000
190591	BOELTER, LLC	08/31/2023	109,558.80	FOOD SERVICE EQUIPMENT	60E711 2530 5200 02 000000
190592	BRE CHOREOGRAPHY MAN	08/31/2023	425.00	MUSIC- JACKIE	10E217 1501 3100 02 350000
190593	BREAK THRU ENTERPRIS	08/31/2023	17,009.10	SELECTIVE DEMOLITION	60E711 2530 5200 01 000000
190594	BREX SOLUTIONS INC	08/31/2023	13,846.00	07/23 TRANSPORTATION	40E390 2550 3300 02 000000
190595	BRIGHTMONT ACADEMY	08/31/2023	27,614.58	05/23 TUITION	10E392 1912 6700 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
190596	BSN SPORTS	08/31/2023	288.47	ACTIVITIES TABLE CLOTH	99L000 9306 0000 00 000000
190596	BSN SPORTS	08/31/2023	288.48	ACTIVITIES TABLE CLOTH	10E500 1502 4110 02 000000
190596	BSN SPORTS	08/31/2023	485.64	Girls Volleyball supplies - 2023	10E217 1501 4100 02 120000
190596	BSN SPORTS	08/31/2023	3,214.15	FB SUPPLIES	10E217 1501 4100 02 370000
190596	BSN SPORTS	08/31/2023	185.99	FB SUPPLIES	10E217 1501 4100 02 050000
190596	BSN SPORTS	08/31/2023	624.46	LAX APPAREL	10E215 1600 4100 02 000000
190596	BSN SPORTS	08/31/2023	1,855.00	GBB APPAREL	10E215 1600 4100 02 000000
190597	C.R. LEONARD PLUMBING	08/31/2023	73,002.15	PLUMBING	60E711 2530 5200 01 000000
190598	CALUMET PAINT & WALL	08/31/2023	681.38	PAINT SUPPLIES	20E711 2542 4118 02 090000
190598	CALUMET PAINT & WALL	08/31/2023	3,383.99	PAINT SUPPLIES	20E711 2542 4118 02 090000
190598	CALUMET PAINT & WALL	08/31/2023	1,895.00	PAINT SUPPLIES	20E711 2542 4118 02 090000
190599	CAROLINA BIOLOGICAL	08/31/2023	679.04	SUPPLIES	10E370 1130 4100 01 000000
190599	CAROLINA BIOLOGICAL	08/31/2023	186.15	SUPPLIES	10E370 1130 4100 01 000000
190599	CAROLINA BIOLOGICAL	08/31/2023	813.93	supplies	10E370 1130 4100 01 000000
190599	CAROLINA BIOLOGICAL	08/31/2023	926.60	supplies	10E370 1130 4100 01 000000
190600	CDW GOVERNMENT	08/31/2023	4,215.00	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
190600	CDW GOVERNMENT	08/31/2023	415.00	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
190600	CDW GOVERNMENT	08/31/2023	1,352.50	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
190600	CDW GOVERNMENT	08/31/2023	3.92	AWS CONSUMPTION	10E224 2660 7000 02 000000
190600	CDW GOVERNMENT	08/31/2023	5,200.64	ELECTRONIC HP CARE PACK	10E220 2664 5411 02 000000
190601	CERAMIC SUPPLY CHICA	08/31/2023	660.00	ART SUPPLIES	10E310 1130 4100 02 000000
190602	CERTIFIED ASPHALT PA	08/31/2023	16,240.00	ASPHALT PAVING & REPAIR	20E711 2542 3235 02 000000
190603	CERTIFIED ASPHALT PA	08/31/2023	4,975.00	MAJOR REPAIR	20E711 2542 3235 01 000000
190604	CHADWICK CONTRACTING	08/31/2023	44,968.50	ASPHALT PAVING	62E711 2530 5200 02 000000
190605	CITICARE SERVICES LL	08/31/2023	3,917.80	07/23 TRANSPORTATION	40E390 2550 3300 02 000000
190605	CITICARE SERVICES LL	08/31/2023	675.00	07/23 TRANSPORTATION	40E613 2550 3300 01 000000
190606	CLASSROOM CONNECTION	08/31/2023	1,388.16	TUITION	10E392 1912 6700 02 000000
190607	COLUMBIA PIPE AND SU	08/31/2023	287.19	HVAC SUPPLIES	20E711 2542 4118 02 030000
190607	COLUMBIA PIPE AND SU	08/31/2023	1,175.94	HVAC SUPPLIES	20E711 2542 4118 02 030000
190608	COMCAST	08/31/2023	251.70	08/25/23 - 09/24/23 SERVICE	10E224 2660 3401 02 000000
190609	COMED	08/31/2023	20.36	07/14/23 - 08/14/23 SERVICE	10E711 2542 4660 01 000000
190610	COMED	08/31/2023	964.11	07/25/23 - 08/23/23 SERVICE	10E394 1200 4660 02 000000
190611	CONCEPT2 CTS, INC	08/31/2023	5,100.00	Rowing Supplies	10E217 1501 4100 02 010000
190612	CONSOLIDATED FLOORIN	08/31/2023	64,951.59	FLOOR INSTALLATION	60E711 2530 5200 02 000000
190613	CONSTELLATION NEW EN	08/31/2023	27,999.64	07/14/23 - 08/14/23 NF ELEC. SERVICE	10E711 2542 4660 01 000000
190614	CONSTELLATION-GAS DI	08/31/2023	8,114.89	06/23 - 07/23 SERVICE	10E711 2542 4650 01 000000
190615	CONSTELLATION NEW EN	08/31/2023	49.52	07/14/23 - 08/14/23 SERVICE	10E711 2542 4660 01 000000
190616	CORRECT DIGITAL DISP	08/31/2023	198,111.00	INDOOR SCOREBOARDS FINAL PAYMENT	60E711 2530 5420 02 000000
190617	COURAGEOUS CONVERSAT	08/31/2023	6,500.00	IP LICENSING	10E132 2113 3100 02 000000
190618	COVERMASTER	08/31/2023	13,420.14	ULTIMA COVERS & COVERMATE	62E711 2530 5420 02 000000
190619	CRISIS PREVENTION IN	08/31/2023	200.00	MEMBERSHIP - HANNAH KREPS	10E915 2210 4100 02 000000
190620	DIRECT FITNESS SOLUT	08/31/2023	16,367.00	ATHLETIC EQUIPMENT	62E711 2530 5420 02 000000
190620	DIRECT FITNESS SOLUT	08/31/2023	199,699.39	ATHLETIC EQUIPMENT	62E711 2530 5420 02 000000
190620	DIRECT FITNESS SOLUT	08/31/2023	33,591.00	ATHLETIC EQUIPMENT	62E711 2530 5420 02 000000
190620	DIRECT FITNESS SOLUT	08/31/2023	243,625.84	ATHLETIC EQUIPMENT	62E711 2530 5420 02 000000
190621	ECS MIDWEST LLC	08/31/2023	768.75	PROFESSIONAL SERVICES TRANSITION CTR	60E711 2530 3100 01 000000
190621	ECS MIDWEST LLC	08/31/2023	3,456.25	PROFESSIONAL SERVICES TRANSITION CTR	60E711 2530 3100 01 000000
190621	ECS MIDWEST LLC	08/31/2023	8,956.25	PROFESSIONAL SERVICES DUKE CHILDS FIELD	60E711 2530 3100 01 000000
190621	ECS MIDWEST LLC	08/31/2023	21,915.00	PROFESSIONAL SERVICES NORTHFIELD CAMPUS	60E711 2530 3100 01 000000

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190621	ECS MIDWEST LLC	08/31/2023	150.00	DUKE CHILDS ADDITIONAL CCDD	60E711 2530 3100 01 000000
190622	EVANSTON TOWNSHIP HI	08/31/2023	130.00	NEW TRIER CHESS TEAM ENTRY FEE	10E500 1502 6401 02 000000
190623	EVANSTON TOWNSHIP HI	08/31/2023	483.33	2024 CSL ART EXHIBITION EXPENSES	10E310 1130 4100 02 000000
190624	EVIDENT CRIME SCENE	08/31/2023	36.00	Science Supplies	10E370 1130 4100 02 000000
190625	FED EX	08/31/2023	67.36	SHIPPING	20E711 2542 3100 02 000000
190626	FIRST SECURITY SYSTE	08/31/2023	492.00	BELL SCHEDULE MODIFICATION 2023-2024	20E711 2542 3100 02 000000
190627	FITZPATRICK, JENNIFE	08/31/2023	546.80	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
190628	FLINN SCIENTIFIC INC	08/31/2023	523.67	supplies	10E370 1130 4100 01 000000
190628	FLINN SCIENTIFIC INC	08/31/2023	292.42	supplies	10E370 1130 4100 01 000000
190629	FOX VALLEY FIRE AND	08/31/2023	3,440.00	QRTLY INSP. FIRE ALARM SYSTEM	20E711 2542 3100 02 000000
190629	FOX VALLEY FIRE AND	08/31/2023	512.00	ANNUAL INSP. FORE ALARM SYSTEM	20E711 2542 3100 02 000000
190629	FOX VALLEY FIRE AND	08/31/2023	315.00	QRTLY INSP. FIRE SPRINKLER SYSTEM	20E711 2542 3100 02 000000
190629	FOX VALLEY FIRE AND	08/31/2023	2,425.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 02 000000
190629	FOX VALLEY FIRE AND	08/31/2023	1,912.00	ANNUAL STANDPIPE TEST	20E711 2542 3100 01 000000
190629	FOX VALLEY FIRE AND	08/31/2023	156.00	QRTLY FIRE ALARM RADIO 06/23	20E711 2542 3100 01 000000
190629	FOX VALLEY FIRE AND	08/31/2023	1,434.00	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 01 000000
190629	FOX VALLEY FIRE AND	08/31/2023	2,664.50	FIRE ALARM SYSTEM SERVICE	20E711 2542 3100 01 000000
190629	FOX VALLEY FIRE AND	08/31/2023	154.20	QRTLY FIRE ALARM RADIO 07/23	20E711 2542 3100 01 000000
190630	FOX VALLEY FIRE AND	08/31/2023	1,195.00	PERMIT FEES	60E711 2530 3100 01 000000
190631	FRANK COONEY COMPANY	08/31/2023	68,690.14	FURNITURE	60E711 2530 5420 01 000000
190631	FRANK COONEY COMPANY	08/31/2023	40,721.14	CLASSROOM FURNITURE	60E711 2530 5420 01 000000
190631	FRANK COONEY COMPANY	08/31/2023	115,198.95	CLASSROOM FURNITURE	60E711 2530 5420 01 000000
190631	FRANK COONEY COMPANY	08/31/2023	143,337.00	FURNITURE	62E711 2530 5420 02 000000
190632	FREESTYLE PHOTOGRAPH	08/31/2023	136.71	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
190632	FREESTYLE PHOTOGRAPH	08/31/2023	196.89	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 01 010310
190632	FREESTYLE PHOTOGRAPH	08/31/2023	1,285.16	PHOTOGRAPHY KITS (SEMESTER AND FULL YEAR)	10E310 1130 4110 02 000000
190632	FREESTYLE PHOTOGRAPH	08/31/2023	834.55	PHOTOGRAPHY KITS (SEMESTER AND FULL YEAR)	10E310 1130 4110 02 000000
190633	GARAVENTA USA INC	08/31/2023	402.50	WHEELCHAIR LIFT SERVICE	20E711 2542 3230 02 000000
190634	GASPAR TEAM INC	08/31/2023	980.00	INTERPRETATION SVCS	10E130 2230 3100 02 000000
190635	GEEN INDUSTRIES INC	08/31/2023	1,200.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
190636	GENESISONE	08/31/2023	150.50	COPIER USAGE	10E121 2520 3232 01 000000
190637	GLATTARD, KATHERINE	08/31/2023	810.00	OLD ENGLISH CALLIGRAPHY	10E370 1130 3140 02 000000
190638	GOODMAN ELECTRIC SUP	08/31/2023	1,163.43	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
190639	GORDON FOOD SERVICE	08/31/2023	560.09	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
190639	GORDON FOOD SERVICE	08/31/2023	468.80	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
190641	GRAINGER	08/31/2023	4,648.44	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
190641	GRAINGER	08/31/2023	600.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190641	GRAINGER	08/31/2023	990.60	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190641	GRAINGER	08/31/2023	227.70	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190641	GRAINGER	08/31/2023	1,394.40	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190641	GRAINGER	08/31/2023	109.64	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190641	GRAINGER	08/31/2023	242.80	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190641	GRAINGER	08/31/2023	2,808.33	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190641	GRAINGER	08/31/2023	659.36	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190641	GRAINGER	08/31/2023	52.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190641	GRAINGER	08/31/2023	117.38	HVAC SUPPLIES	20E711 2542 4118 02 030000
190641	GRAINGER	08/31/2023	156.66	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
190641	GRAINGER	08/31/2023	112.40	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
190641	GRAINGER	08/31/2023	408.74	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000

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190641	GRAINGER	08/31/2023	296.20	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
190641	GRAINGER	08/31/2023	1,029.50	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190641	GRAINGER	08/31/2023	127.55	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190641	GRAINGER	08/31/2023	2,938.08	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190642	GREENHILL SCHOOL	08/31/2023	665.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
190643	GROVE SCHOOL INC	08/31/2023	8,627.78	08/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190643	GROVE SCHOOL INC	08/31/2023	4,109.36	08/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190644	HADERLEIN, ANN	08/31/2023	1,350.00	UPDATING EMERGENCY EVACUATION PLANS 08/2023	20E711 2542 3100 02 000000
190645	HALOCK SECURITY LABS	08/31/2023	8,571.00	Imperva App Protect Essentials	10E223 2620 3233 02 000000
190646	HANOVER RESEARCH COU	08/31/2023	52,000.00	07/01/23 - 06/30/24 K12 CUSTOM RESEARCH QUEUE	10E130 2230 3100 02 000000
190647	HARGRAVE BUILDERS, I	08/31/2023	3,420.00	ROUGH CARPENTRY	60E711 2530 5200 02 000000
190648	HARGRAVE BUILDERS, I	08/31/2023	2,152.60	FINISH CARPENTRY	60E711 2530 5200 02 000000
190649	HARGRAVE BUILDERS, I	08/31/2023	410,085.00	ROUGH CARPENTRY	62E711 2530 5200 02 000000
190650	HEARTSPRING	08/31/2023	7,430.60	07/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190650	HEARTSPRING	08/31/2023	18,186.77	07/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190651	HELLMUTH OBATA & KAS	08/31/2023	33,190.09	NT ATHLETIC IDENTITY SERVICES THRU 08/25/23	20E711 2542 3100 02 000000
190652	HOUGHTON MIFFLIN HAR	08/31/2023	551.00	Read 180 Stage C Teacher Materials	10E133 1200 4100 02 000000
190653	HUDSON BOAT WORKS	08/31/2023	26,900.00	Rowing boat	10E217 1501 5401 02 000000
190654	HYGIENEERING INC	08/31/2023	997.35	ASBESTOS REMOVAL	60E711 2530 3100 01 000000
190655	ICDA	08/31/2023	20.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
190656	ILLINOIS HIGH SCHOOL	08/31/2023	676.00	BBB TICKETS	10E217 1501 6401 02 500000
190657	ILLINOIS ARCHITECTUR	08/31/2023	142,530.30	CURTAIN WALL	60E711 2530 5200 01 000000
190658	IMAGINE LEARNING LLC	08/31/2023	1,875.00	MYPATH READING & MATH	10E130 2213 4100 02 000000
190659	K & K IRONWORKS LLC	08/31/2023	56,491.20	METAL FABRICATIONS	60E711 2530 5200 02 000000
190660	K & K IRONWORKS LLC	08/31/2023	18,464.40	METAL FABRICATIONS	62E711 2530 5200 02 000000
190661	KEOGH, EDREA	08/31/2023	120.00	NTX CLASS REFUND	11R000 1351 0000 00 000000
190662	KESHET	08/31/2023	11,021.33	07/23 TUITION	10E392 1912 6700 02 000000
190662	KESHET	08/31/2023	11,021.33	07/23 TUITION	10E392 1912 6700 02 000000
190662	KESHET	08/31/2023	11,021.33	07/23 TUITION	10E392 1912 6700 02 000000
190662	KESHET	08/31/2023	11,021.33	07/23 TUITION	10E392 1912 6700 02 000000
190663	KIEFER AQUATICS	08/31/2023	899.00	SWIMMING SUPPLIES	10E330 1130 4100 02 000000
190664	KIEFER USA	08/31/2023	162,804.42	INDOOR TRACK & FIELD TURF	62E711 2530 5200 02 000000
190665	KW LEGACY RANCH LLC	08/31/2023	225.00	AIRPORT TRAVEL	40E390 2550 3300 02 000000
190665	KW LEGACY RANCH LLC	08/31/2023	8,150.10	07/12/23 - 08/10/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190665	KW LEGACY RANCH LLC	08/31/2023	2,850.00	07/12/23 - 08/10/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190666	L.J. MORSE CONSTRUCT	08/31/2023	20,230.25	GYPSUM DRYWALL	60E711 2530 5200 02 000000
190667	L.J. MORSE CONSTRUCT	08/31/2023	70,375.98	GYPSUM DRYWALL	62E711 2530 5200 02 000000
190668	L.J. MORSE CONSTRUCT	08/31/2023	225,706.68	GENERAL TRADES	60E711 2530 5200 01 000000
190669	LAKELAND SUPPLY INC	08/31/2023	101.49	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190669	LAKELAND SUPPLY INC	08/31/2023	243.74	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190669	LAKELAND SUPPLY INC	08/31/2023	15,535.51	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190669	LAKELAND SUPPLY INC	08/31/2023	99.93	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190669	LAKELAND SUPPLY INC	08/31/2023	1,407.42	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190669	LAKELAND SUPPLY INC	08/31/2023	4,380.52	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190669	LAKELAND SUPPLY INC	08/31/2023	499.16	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000

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190670	LAN OFFICE FURNISHIN	08/31/2023	4,500.00	PERFORMING ARTS FURNITURE MOVE #012	20E711 2542 4118 02 000000
190670	LAN OFFICE FURNISHIN	08/31/2023	4,555.00	KI GARAGE DESKS INSTALLATION	20E711 2542 5420 02 000000
190670	LAN OFFICE FURNISHIN	08/31/2023	4,856.18	40 GALLON TRASH RECEPTACLES	20E711 2542 5420 02 000000
190670	LAN OFFICE FURNISHIN	08/31/2023	654.00	PRM-PL104 DESK SHELL	20E711 2542 5420 02 000000
190671	LAN OFFICE FURNISHIN	08/31/2023	265,584.50	OFFICE FURNITURE	62E711 2530 5420 02 000000
190672	LANDWORKS LTD	08/31/2023	73,870.02	LANDSCAPING	62E711 2530 5300 02 000000
190673	LAWSON PRODUCTS	08/31/2023	429.33	MAINTENANCE SUPPLIES	20E711 2542 4118 02 050000
190674	LECHNER SERVICES	08/31/2023	349.28	08/14/23 UNIFORMS	20E711 2542 3221 02 000000
190674	LECHNER SERVICES	08/31/2023	349.28	08/21/23 UNIFORMS	20E711 2542 3221 02 000000
190674	LECHNER SERVICES	08/31/2023	376.70	06/26/23 UNIFORMS	20E711 2542 3221 02 000000
190674	LECHNER SERVICES	08/31/2023	414.72	06/19/23 UNIFORMS	20E711 2542 3221 02 000000
190674	LECHNER SERVICES	08/31/2023	231.92	08/23/23 UNIFORMS	20E711 2542 3221 01 000000
190674	LECHNER SERVICES	08/31/2023	249.25	08/30/23 UNIFORMS	20E711 2542 3221 01 000000
190675	LIBERTYVILLE TILE &	08/31/2023	20,659.00	RM 012 & 204 REPAIRS	20E711 2530 5200 02 000000
190676	LINDE GAS & EQUIPMEN	08/31/2023	12.60	CYLINDER RENTAL	10E310 1130 4100 02 040310
190676	LINDE GAS & EQUIPMEN	08/31/2023	194.47	CYLINDER RENTAL	10E310 1130 4100 02 040310
190676	LINDE GAS & EQUIPMEN	08/31/2023	771.21	CYLINDER RENTAL	10E310 1130 4100 02 040310
190676	LINDE GAS & EQUIPMEN	08/31/2023	592.81	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
190676	LINDE GAS & EQUIPMEN	08/31/2023	136.12	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
190676	LINDE GAS & EQUIPMEN	08/31/2023	451.86	CYLINDER RENTAL	10E310 1130 4100 02 040310
190676	LINDE GAS & EQUIPMEN	08/31/2023	373.95	CYLINDER RENTAL	10E310 1130 4100 02 040310
190677	LOYOLA ACADEMY	08/31/2023	149.00	REFEREE FOR 7/20 SUMMER LEAGUE GAME	10E215 1600 3190 02 000000
190677	LOYOLA ACADEMY	08/31/2023	149.00	REFEREE FOR 7/17 SUMMER LEAGUE GAME	10E215 1600 3190 02 000000
190677	LOYOLA ACADEMY	08/31/2023	149.00	REFEREE FOR 7/13 SUMMER LEAGUE GAME	10E215 1600 3190 02 000000
190678	MCGARRY, SEONG	08/31/2023	217.00	REFUND IPAD/SCHOOL FEE	10R000 1720 0000 00 000000
190678	MCGARRY, SEONG	08/31/2023	400.00	REFUND IPAD/SCHOOL FEE	10R000 1721 0000 00 000000
190678	MCGARRY, SEONG	08/31/2023	35.00	REFUND IPAD/SCHOOL FEE	10R000 1728 0000 00 000000
190679	MCWILLIAMS ELECTRIC	08/31/2023	1,023,507.00	ELECTRICAL	60E711 2530 5200 01 000000
190680	MECHANICAL TEST & BA	08/31/2023	1,350.00	TESTING & BALANCING PARTIAL BILLING	62E711 2530 3100 02 000000
190681	METAL SUPERMARKETS N	08/31/2023	4,000.00	Grant-Metals	10E970 1130 4100 02 010970
190682	MICHAEL WAGNER & SON	08/31/2023	318.73	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
190682	MICHAEL WAGNER & SON	08/31/2023	251.40	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
190682	MICHAEL WAGNER & SON	08/31/2023	445.68	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
190683	MICHELS CONSTRUCTION	08/31/2023	76,500.00	HELICAL PILES	60E711 2530 5200 01 000000
190684	MID-STATES CONCRETE	08/31/2023	523,192.50	STRUCTURAL PRECAST CONCRETE	60E711 2530 5200 01 000000
190685	MIDWEST PRINCIPALS'	08/31/2023	505.00	RENEWAL FEE	10E110 2320 6401 01 000000
190686	MIDWEST WINDOW SOLUT	08/31/2023	2,825.44	REPLACEMENT SHADES 50% DEPOSIT	20E711 2530 5200 02 000000
190687	MPZ MASONRY & CONSTR	08/31/2023	40,119.32	UNIT MASONRY	60E711 2530 5200 01 000000
190688	MUSTAIN, MICHELLE	08/31/2023	217.00	REFUND SCHOOL FEES	10R000 1720 0000 00 000000
190688	MUSTAIN, MICHELLE	08/31/2023	35.00	REFUND SCHOOL FEES	10R000 1728 0000 00 000000
190689	N2Y, LLC	08/31/2023	1,879.96	N2Y software for ELS students Annual subscription	10E395 1200 4100 02 000000
190690	NASCO	08/31/2023	228.70	ART SUPPLIES	10E310 1130 4100 02 000000
190691	NEW HAVEN	08/31/2023	6,970.00	07/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190691	NEW HAVEN	08/31/2023	14,105.00	07/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190691	NEW HAVEN	08/31/2023	5,740.00	06/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190691	NEW HAVEN	08/31/2023	10,465.00	06/23 TUITION AND ROOM &	10E392 1912 6701 02 000000

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BOARD					
190692	NILES WEST HIGH SCHO	08/31/2023	700.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
190693	NORTH SHORE GAS	08/31/2023	38.76	07/25/23 -08/22/23 SERVICE	10E394 1200 4650 02 000000
190694	NORTHERN ILLINOIS TE	08/31/2023	9,139.00	TILING	60E711 2530 5200 02 000000
190695	NORTHERN ILLINOIS TE	08/31/2023	45,223.00	TILING	62E711 2530 5200 02 000000
190696	NORTHSHORE OMEGA	08/31/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
190696	NORTHSHORE OMEGA	08/31/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
190696	NORTHSHORE OMEGA	08/31/2023	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
190697	NORTHWEST SUBURBAN S	08/31/2023	6,002.62	ESY 2023 TUITIONS	10E915 4120 6700 02 000000
190698	NOVA FIRE PROTECTION	08/31/2023	15,485.00	FIRE PROTECTION	60E711 2530 5200 02 000000
190699	NOVA FIRE PROTECTION	08/31/2023	2,565.00	FIRE PROTECTION	62E711 2530 5200 02 000000
190700	NOVA FIRE PROTECTION	08/31/2023	1,280.00	SERVICE CALL LEAKING	20E711 2542 3230 02 000000
FITTING/NIPPLE IN CAFETERIA					
190701	OOSTERBAAN & SONS CO	08/31/2023	16,830.00	PAINTING	60E711 2530 5200 02 000000
190702	OOSTERBAAN & SONS CO	08/31/2023	364,905.00	PAINTING	62E711 2530 5200 02 000000
190703	PASCO SCIENTIFIC	08/31/2023	1,101.00	SUPPLIES	10E370 1130 4100 01 000000
190703	PASCO SCIENTIFIC	08/31/2023	512.00	supplies	10E370 1130 4100 01 000000
190703	PASCO SCIENTIFIC	08/31/2023	106.00	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
190704	PEPPER CONSTRUCTION	08/31/2023	27,557.35	TEMPORARY CONSTRUCTION	60E711 2530 5200 01 000000
190704	PEPPER CONSTRUCTION	08/31/2023	941.01	SUBSURFACE INVESTIGATION	60E711 2530 5200 01 000000
190704	PEPPER CONSTRUCTION	08/31/2023	127,492.00	CONSTRUCTION MANAGEMENT	60E711 2530 5200 01 000000
190704	PEPPER CONSTRUCTION	08/31/2023	181,407.29	CONSTRUCTION REIMBURSABLES	60E711 2530 5200 01 000000
190704	PEPPER CONSTRUCTION	08/31/2023	103,722.66	FEE	60E711 2530 5200 01 000000
190704	PEPPER CONSTRUCTION	08/31/2023	4,342.37	TEMPORARY CONSTRUCTION	62E711 2530 5200 02 000000
190704	PEPPER CONSTRUCTION	08/31/2023	1,635.00	TEMPORARY SITE CONSTRUCTION	62E711 2530 5200 02 000000
190704	PEPPER CONSTRUCTION	08/31/2023	30,579.42	MANAGEMENT REIMBURSABLES	62E711 2530 5200 02 000000
190704	PEPPER CONSTRUCTION	08/31/2023	13,365.00	OSHA SAFETY	62E711 2530 5200 02 000000
190704	PEPPER CONSTRUCTION	08/31/2023	8,285.00	HOISTING	62E711 2530 5200 02 000000
190704	PEPPER CONSTRUCTION	08/31/2023	26,964.18	CONSTRUCTION REIMBURSABLES	62E711 2530 5200 02 000000
190704	PEPPER CONSTRUCTION	08/31/2023	27,239.29	FEE	62E711 2530 5200 02 000000
190705	PEPPER CONSTRUCTION	08/31/2023	7,924.25	TEMPORARY CONSTRUCTION	60E711 2530 5200 02 000000
190706	PEPPER CONSTRUCTION	08/31/2023	10,943.24	FEE	60E711 2530 5200 02 000000
190707	PEPPER CONSTRUCTION	08/31/2023	357,579.00	CAST-IN-PLACE CONCRETE	60E711 2530 5200 01 000000
190708	PERFORMANCE SERVICES	08/31/2023	450,265.49	NC SOLAR PROJECT	60E711 2530 5200 01 000000
190709	POBLOCKI SIGN COMPAN	08/31/2023	25,343.15	SIGNAGE	60E711 2530 5200 02 000000
190709	POBLOCKI SIGN COMPAN	08/31/2023	6,874.00	SIGNAGE	60E711 2530 5200 02 000000
190709	POBLOCKI SIGN COMPAN	08/31/2023	8,204.00	SIGNAGE	60E711 2530 5200 02 000000
190710	PORTER, JENNIFER	08/31/2023	980.00	INSTITUTE DAY SVCS	10E130 2230 3100 02 000000
190711	PRECISION DYNAMICS C	08/31/2023	3,942.55	IDENTIARD BADGING SERVICE	10E223 2620 3100 02 000000
190712	PROVIDENCE CAPITAL N	08/31/2023	599.00	DOCUMENTATION FEE FOR COMPUTER LEASE	10E224 2660 5411 02 000000
190713	QUINLAN & FABISH	08/31/2023	112.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190713	QUINLAN & FABISH	08/31/2023	123.10	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190713	QUINLAN & FABISH	08/31/2023	126.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190713	QUINLAN & FABISH	08/31/2023	93.20	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190713	QUINLAN & FABISH	08/31/2023	121.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190713	QUINLAN & FABISH	08/31/2023	90.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190713	QUINLAN & FABISH	08/31/2023	113.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190713	QUINLAN & FABISH	08/31/2023	60.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190713	QUINLAN & FABISH	08/31/2023	132.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190713	QUINLAN & FABISH	08/31/2023	60.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190713	QUINLAN & FABISH	08/31/2023	163.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190713	QUINLAN & FABISH	08/31/2023	112.50	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190713	QUINLAN & FABISH	08/31/2023	70.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190713	QUINLAN & FABISH	08/31/2023	70.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190713	QUINLAN & FABISH	08/31/2023	85.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
190713	QUINLAN & FABISH	08/31/2023	85.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190713	QUINLAN & FABISH	08/31/2023	106.05	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190713	QUINLAN & FABISH	08/31/2023	93.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190713	QUINLAN & FABISH	08/31/2023	92.05	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190714	REIDY, TARYN	08/31/2023	162.40	REIMB FOR MILEAGE	40E390 2550 3300 02 000000
190715	RELIANT CONTACT GLAS	08/31/2023	24,911.25	CURTAINWALL	62E711 2530 5200 02 000000
190716	RENAISSANCE	08/31/2023	18,337.48	FRECKLE MATH STUDENT SUBSCRIPTION	10E130 2230 3100 02 000000
190717	RG GION & ASSOCIATES	08/31/2023	2,550.41	STAFF PRINTING & MAILING	10E240 2630 3600 01 000000
190717	RG GION & ASSOCIATES	08/31/2023	328.11	LETTERHEAD	10E210 2410 4110 02 000000
190717	RG GION & ASSOCIATES	08/31/2023	130.56	BUSINESS CARD	10E240 2630 3600 01 000000
190718	RIDDELL/ALL AMERICAN	08/31/2023	270.12	FB SUPPLIES	10E217 1501 4100 02 050000
190718	RIDDELL/ALL AMERICAN	08/31/2023	3,251.19	FB APPAREL	10E217 1501 4100 02 050000
190719	ROCCO Z MUSIC LLC	08/31/2023	468.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
190719	ROCCO Z MUSIC LLC	08/31/2023	534.00	DRUMLINE	10E217 1501 4100 02 500000
190720	RPC SOLUTIONS LLC	08/31/2023	18,662.71	WINDOW CLEANING	20E711 2542 3223 02 000000
190721	SAFEWAY TRANSPORTATI	08/31/2023	25,239.60	07/23 TRANSPORTATION	40E390 2550 3300 02 000000
190722	SAN-A-CARE, INC.	08/31/2023	280.52	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190722	SAN-A-CARE, INC.	08/31/2023	194.66	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190722	SAN-A-CARE, INC.	08/31/2023	117.50	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
190722	SAN-A-CARE, INC.	08/31/2023	259.50	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
190722	SAN-A-CARE, INC.	08/31/2023	329.09	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
190722	SAN-A-CARE, INC.	08/31/2023	590.33	MULTI-SPRAYER CORDLESS REPAIR	20E711 2542 5420 02 000000
190722	SAN-A-CARE, INC.	08/31/2023	34.52	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
190723	SCHOOL HEALTH CORPOR	08/31/2023	38.53	HOTV CROWDED BAR CHARTS	10E140 2120 3120 02 000000
190724	SERVICE ENVELOPE COR	08/31/2023	1,244.10	WAREHOUSE SUPPLIES	10E613 2573 4110 02 000000
190725	SHARLEN ELECTRIC COM	08/31/2023	16,509.70	ELECTRICAL	60E711 2530 5200 02 000000
190726	SHARLEN ELECTRIC COM	08/31/2023	92,237.40	OTHER ELECTRICAL	60E711 2530 5200 02 000000
190727	SHARLEN ELECTRIC COM	08/31/2023	572,873.50	ELECTRICAL	62E711 2530 5200 02 000000
190728	SHERIDAN, COLLEEN	08/31/2023	462.35	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
190729	SHINER ACOUSTICS LLC	08/31/2023	3,606.45	NEW BLDG MECHANICAL NOISE	20E711 2542 3100 02 000000
190730	SIEMENS	08/31/2023	27,892.00	07/01/23 - 06/30/24 SERVICE AGREEMENT	10E224 2660 3233 02 000000
190730	SIEMENS	08/31/2023	928.00	INSTALLED NEW SD CARDS	60E711 2530 5400 02 000000
190731	SONOVA USA INC	08/31/2023	1,609.09	2- Roger X Receivers for Henry McKenzie	10E390 1200 7000 02 000000
190732	SPECIALTY FLOORS INC	08/31/2023	5,418.00	WINN. GYMS OMU FINISH	20E711 2542 3230 02 130711
190733	STERICYCLE INC	08/31/2023	107.65	07/23 SERVICE	20E711 2542 3230 02 000000
190733	STERICYCLE INC	08/31/2023	111.34	09/23 SERVICE	20E711 2542 3230 02 000000
190733	STERICYCLE INC	08/31/2023	111.34	07/23 SERVICE	20E711 2542 3230 02 000000
190733	STERICYCLE INC	08/31/2023	107.65	08/23 SERVICE	20E711 2542 3230 02 000000
190734	STRATASYS INC	08/31/2023	2,321.00	Account Number MC-3988-7604 Store Credit	10E970 1130 4100 02 010970
190735	TELOS U	08/31/2023	8,256.22	07/23 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
190735	TELOS U	08/31/2023	14,508.00	07/23 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
190736	THE HARKINS GROUP	08/31/2023	19,465.00	INTERIOR SIGNAGE FINAL PAYMENT	62E711 2530 5200 02 000000
190737	THE LAWNMOWER SHOP	08/31/2023	736.00	FIELD HOCKEY GOAL REPAIRS	20E711 2542 3100 01 100000
190737	THE LAWNMOWER SHOP	08/31/2023	282.00	FIELD HOCKEY GOAL REPAIR	20E711 2542 3100 01 100000
190738	TRINITY ENVIRONMENTA	08/31/2023	3,675.00	ROLL OFF REFUSE SERVICE 06/24/23 - 07/25/23	10E711 2542 3210 02 000000
190738	TRINITY ENVIRONMENTA	08/31/2023	5,250.00	ROLL OFF REFUSE SERVICE 06/24/23 - 07/25/23	10E711 2542 3210 02 000000
190739	TRITON PLUMBING LLC	08/31/2023	80,232.30	PLUMBING	60E711 2530 5200 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
190740	TRITON PLUMBING LLC	08/31/2023	70,246.80	PLUMBING	60E711 2530 5200 02 000000
190741	TRITON PLUMBING LLC	08/31/2023	1,350.00	PLUMBING	62E711 2530 5200 02 000000
190742	U S TENNIS COURT CON	08/31/2023	80,551.00	WINNETKA 8 TENNIC COURT CONSTRUCTION	20E711 2530 5200 02 000000
190743	ULINE	08/31/2023	1,337.10	WIRE SHELVING	20E711 2542 5420 02 000000
190744	UNITED DISPATCH	08/31/2023	11,326.20	07/23 TRANSPORTATION	40E390 2550 3300 02 000000
190745	UNITED STATES POSTAL	08/31/2023	7,000.00	POSTAGE PERMIT 319	10E240 2630 3402 01 000000
190746	VILLAGE OF WINNETKA	08/31/2023	100.00	FALSE ALARM #3-5	20E711 2542 3100 02 000000
190747	WARD'S SCIENCE	08/31/2023	82.16	SUPPLIES	10E370 1130 4100 01 000000
190747	WARD'S SCIENCE	08/31/2023	153.98	supplies	10E370 1130 4100 01 000000
190748	WEBER SCIENTIFIC	08/31/2023	17.90	Science Supplies	10E370 1130 4100 02 000000
190748	WEBER SCIENTIFIC	08/31/2023	1,801.53	Science Supplies	10E370 1130 4100 02 000000
190749	WEINSTEIN, RACHEL	08/31/2023	1,826.25	REIMB RESIDENTIAL TRAVEL	10E392 1200 3321 02 000000
190750	WENGER CORP	08/31/2023	106,349.26	FURNITURE	62E711 2530 5420 02 000000
190751	WIDEORBIT LLC	08/31/2023	2,748.52	WNTH PROFESSIONAL SERVICES TRAVEL EXPENSES	10E220 2664 3100 02 000000
190752	WILLOW HILL GOLF COU	08/31/2023	1,620.00	GREEN FEES	10E217 1501 3250 02 070000
190753	WILSON RAILING METAL	08/31/2023	2,155.00	MATERIAL & INSTALLATION	20E711 2530 5200 02 000000
190754	WOODCRAFT	08/31/2023	99.00	Double Drum Sander	10E314 1130 4100 02 000000
190754	WOODCRAFT	08/31/2023	6,000.00	Double Drum Sander	10E970 1130 5401 02 010970
190755	WYMAN, MICHAEL	08/31/2023	101.15	REIMB ROWING EXPENSE	10E217 1501 4100 02 010000
190756	XPERIENCE CHEER LLC	08/31/2023	1,200.00	CHEER HOMECOMING ROUTINE	10E217 1501 3100 02 340000
190757	ZALK JOSEPHS FABRICA	08/31/2023	2,390.25	STRUCTURAL METAL FRAMING	60E711 2530 5200 02 000000
190758	ZALK JOSEPHS FABRICA	08/31/2023	143,290.57	METAL JOISTS	62E711 2530 5200 02 000000
190758	ZALK JOSEPHS FABRICA	08/31/2023	162,742.43	STRUCTURAL METAL FRAMING	62E711 2530 5200 02 000000
190787	HENDREN, KEVIN	08/31/2023	105.00	Boys & Girls Club 5/24/23 3.75 hours @ \$28	10E217 1501 1132 02 000000
190788	IEA	08/31/2023	688.35	Payroll accrual	10L000 4506 0000 00 000000
190789	LUTZ, MILAGRO	08/31/2023	28.00	Strategic Gaming 5/30/23	10E217 1501 1132 02 000000
190790	MARTIN, KATHLEEN	08/31/2023	2,925.25	Kathleen Martin Reissue returned ACH 900184832	10E340 1130 1121 02 000000
190790	MARTIN, KATHLEEN	08/31/2023	-2,925.25	Kathleen Martin Reissue returned ACH 900184832	10E340 1130 1121 02 000000
190791	MAUER & MADOFF LLC	08/31/2023	187.63	Payroll accrual	10L000 4501 0000 00 000000
190792	NEW TRIER HIGH SCHOO	08/31/2023	350.00	Summer YC Dance Division Account	10E217 1601 1161 02 000000
190793	SULLIVAN, CLAIRE	08/31/2023	1,123.83	Clair Sullivan Reissue returned direct deposit 900184638	10E390 1200 1131 01 000000
190793	SULLIVAN, CLAIRE	08/31/2023	-1,123.83	Clair Sullivan Reissue returned direct deposit 900184638	10E390 1200 1131 01 000000
202300070	NIHIP	08/08/2023	2,285.38	08/23 NIHIP	10E230 1130 2221 02 000000
202300070	NIHIP	08/08/2023	4,127.52	08/23 NIHIP	10L000 4502 0000 00 000000
202300070	NIHIP	08/08/2023	955,452.65	08/23 NIHIP	10L000 4502 0000 00 000000
202300070	NIHIP	08/08/2023	12,372.25	08/23 NIHIP	10L000 4503 0000 00 000000
202300070	NIHIP	08/08/2023	56,967.38	08/23 NIHIP	10L000 4504 0000 00 000000
202300071	NEW TRIER HIGH SCHOO	08/15/2023	0.00	Payroll accrual	10L000 4511 0000 00 000000
202300071	NEW TRIER HIGH SCHOO	08/15/2023	416.66	Payroll accrual	10L000 4507 0000 00 000000
202300071	NEW TRIER HIGH SCHOO	08/15/2023	3,542.70	Payroll accrual	10L000 4508 0000 00 000000
202300072	US TREASURY	08/15/2023	4,096.60	Payroll accrual	10L000 4020 0000 00 000000
202300072	US TREASURY	08/15/2023	566.80	Payroll accrual	10L000 4020 0000 00 000000
202300072	US TREASURY	08/15/2023	38,771.88	Payroll accrual	10L000 4025 0000 00 000000
202300072	US TREASURY	08/15/2023	38,771.88	Payroll accrual	50L000 4025 0000 00 000000
202300072	US TREASURY	08/15/2023	75,626.13	Payroll accrual	10L000 4020 0000 00 000000
202300072	US TREASURY	08/15/2023	11,571.76	Payroll accrual	10L000 4025 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300072	US TREASURY	08/15/2023	11,571.76	Payroll accrual	50L000 4025 0000 00 000000
202300073	TEACHERS RETIREMENT	08/15/2023	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300073	TEACHERS RETIREMENT	08/15/2023	11,548.19	Payroll accrual	10L000 4030 0000 00 000000
202300073	TEACHERS RETIREMENT	08/15/2023	940.08	Payroll accrual	10L000 4030 0000 00 000000
202300073	TEACHERS RETIREMENT	08/15/2023	125.35	Payroll accrual	10L000 4030 0000 00 000000
202300073	TEACHERS RETIREMENT	08/15/2023	3,110.21	Payroll accrual	10L000 4030 0000 00 000000
202300073	TEACHERS RETIREMENT	08/15/2023	879.91	Payroll accrual	10L000 4030 0000 00 000000
202300074	TEACHERS HEALTH INS	08/15/2023	674.25	Payroll accrual	10L000 4031 0000 00 000000
202300074	TEACHERS HEALTH INS	08/15/2023	664.72	Payroll accrual	10L000 4030 0000 00 000000
202300074	TEACHERS HEALTH INS	08/15/2023	39.22	Payroll accrual	10L000 4031 0000 00 000000
202300074	TEACHERS HEALTH INS	08/15/2023	2.54	Payroll accrual	10L000 4031 0000 00 000000
202300074	TEACHERS HEALTH INS	08/15/2023	144.81	Payroll accrual	10L000 4031 0000 00 000000
202300074	TEACHERS HEALTH INS	08/15/2023	1.89	Payroll accrual	10L000 4030 0000 00 000000
202300074	TEACHERS HEALTH INS	08/15/2023	0.00	Payroll accrual	10L000 4031 0000 00 000000
202300074	TEACHERS HEALTH INS	08/15/2023	179.14	Payroll accrual	10L000 4031 0000 00 000000
202300074	TEACHERS HEALTH INS	08/15/2023	1,014.60	Payroll accrual	10L000 4030 0000 00 000000
202300074	TEACHERS HEALTH INS	08/15/2023	-0.09	Gemini Adjustment 8/15/2023	10L000 4031 0000 00 000000
202300075	TSA CONSULTING GROUP	08/15/2023	41.67	Payroll accrual	10L000 4510 0000 00 000000
202300075	TSA CONSULTING GROUP	08/15/2023	645.00	Payroll accrual	10L000 4510 0000 00 000000
202300075	TSA CONSULTING GROUP	08/15/2023	600.00	Payroll accrual	10L000 4510 0000 00 000000
202300075	TSA CONSULTING GROUP	08/15/2023	14,932.34	Payroll accrual	10L000 4510 0000 00 000000
202300075	TSA CONSULTING GROUP	08/15/2023	5,162.50	Payroll accrual	10L000 4510 0000 00 000000
202300075	TSA CONSULTING GROUP	08/15/2023	6,075.00	Payroll accrual	10L000 4510 0000 00 000000
202300075	TSA CONSULTING GROUP	08/15/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300075	TSA CONSULTING GROUP	08/15/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300075	TSA CONSULTING GROUP	08/15/2023	50.00	Payroll accrual	10L000 4510 0000 00 000000
202300075	TSA CONSULTING GROUP	08/15/2023	3,200.00	Payroll accrual	10L000 4510 0000 00 000000
202300075	TSA CONSULTING GROUP	08/15/2023	560.00	Payroll accrual	10L000 4510 0000 00 000000
202300075	TSA CONSULTING GROUP	08/15/2023	200.00	Payroll accrual	10L000 4510 0000 00 000000
202300075	TSA CONSULTING GROUP	08/15/2023	175.00	Payroll accrual	10L000 4510 0000 00 000000
202300075	TSA CONSULTING GROUP	08/15/2023	2,150.00	Payroll accrual	10L000 4510 0000 00 000000
202300076	ILLINOIS DEPARTMENT	08/15/2023	33.00	Payroll accrual	10L000 4040 0000 00 000000
202300076	ILLINOIS DEPARTMENT	08/15/2023	33,520.84	Payroll accrual	10L000 4040 0000 00 000000
202300077	STATE DISBURSEMENT U	08/15/2023	70.06	Payroll accrual	10L000 4501 0000 00 000000
202300077	STATE DISBURSEMENT U	08/15/2023	1,274.50	Payroll accrual	10L000 4501 0000 00 000000
202300077	STATE DISBURSEMENT U	08/15/2023	783.24	Payroll accrual	10L000 4501 0000 00 000000
202300078	ILLINOIS DEPT OF REV	08/15/2023	380.10	Payroll accrual	10L000 4501 0000 00 000000
202300083	TEACHERS RETIREMENT	08/15/2023	11,815.17	Donlad Wurth Penalty \$11815.17	10L000 4030 0000 00 000000
202300083	TEACHERS RETIREMENT	08/15/2023	1,542.95	Lisa Barbe Penalty \$1542.95	10L000 4030 0000 00 000000
202300083	TEACHERS RETIREMENT	08/15/2023	967.49	Robyn Ward Penalty \$967.49	10L000 4030 0000 00 000000
202300086	US TREASURY	08/15/2023	-920.70	Payroll accrual	10L000 4025 0000 00 000000
202300086	US TREASURY	08/15/2023	-920.70	Payroll accrual	50L000 4025 0000 00 000000
202300086	US TREASURY	08/15/2023	-403.66	Payroll accrual	10L000 4020 0000 00 000000
202300086	US TREASURY	08/15/2023	-215.33	Payroll accrual	10L000 4025 0000 00 000000
202300086	US TREASURY	08/15/2023	-215.33	Payroll accrual	50L000 4025 0000 00 000000
202300087	TSA CONSULTING GROUP	08/15/2023	-13,254.00	Payroll accrual	10L000 4510 0000 00 000000
202300088	ILLINOIS DEPARTMENT	08/15/2023	-79.58	Payroll accrual	10L000 4040 0000 00 000000
202300089	TSA CONSULTING GROUP	08/15/2023	14,850.00	Payroll accrual	10L000 4510 0000 00 000000
202300090	CLIC	08/15/2023	1,300.00	2023-2024 FOREIGN LIABILITY	10E100 2310 3802 01 000000
202300091	US TREASURY	08/15/2023	2,120.87	Payroll accrual	10L000 4020 0000 00 000000
202300091	US TREASURY	08/15/2023	82.29	Payroll accrual	10L000 4025 0000 00 000000
202300091	US TREASURY	08/15/2023	82.29	Payroll accrual	50L000 4025 0000 00 000000
202300091	US TREASURY	08/15/2023	0.00	Payroll accrual	10L000 4020 0000 00 000000
202300091	US TREASURY	08/15/2023	157.80	Payroll accrual	10L000 4025 0000 00 000000
202300091	US TREASURY	08/15/2023	157.80	Payroll accrual	50L000 4025 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202300094	ILLINOIS DEPARTMENT	08/15/2023	431.85	Payroll accrual	10L000 4040 0000 00 000000
202300095	NEW TRIER HIGH SCHOO	08/31/2023	0.00	Payroll accrual	10L000 4511 0000 00 000000
202300095	NEW TRIER HIGH SCHOO	08/31/2023	208.33	Payroll accrual	10L000 4507 0000 00 000000
202300095	NEW TRIER HIGH SCHOO	08/31/2023	3,542.70	Payroll accrual	10L000 4508 0000 00 000000
202300096	US TREASURY	08/31/2023	3,516.60	Payroll accrual	10L000 4020 0000 00 000000
202300096	US TREASURY	08/31/2023	1,282.54	Payroll accrual	10L000 4020 0000 00 000000
202300096	US TREASURY	08/31/2023	33,800.56	Payroll accrual	10L000 4025 0000 00 000000
202300096	US TREASURY	08/31/2023	33,800.56	Payroll accrual	50L000 4025 0000 00 000000
202300096	US TREASURY	08/31/2023	70,904.48	Payroll accrual	10L000 4020 0000 00 000000
202300096	US TREASURY	08/31/2023	12,105.81	Payroll accrual	10L000 4025 0000 00 000000
202300096	US TREASURY	08/31/2023	12,105.81	Payroll accrual	50L000 4025 0000 00 000000
202300097	TEACHERS RETIREMENT	08/15/2023	860.03	Payroll accrual	10L000 4030 0000 00 000000
202300097	TEACHERS RETIREMENT	08/15/2023	55.42	Payroll accrual	10L000 4030 0000 00 000000
202300097	TEACHERS RETIREMENT	08/15/2023	12,007.19	Payroll accrual	10L000 4030 0000 00 000000
202300097	TEACHERS RETIREMENT	08/15/2023	2,088.46	Payroll accrual	10L000 4030 0000 00 000000
202300097	TEACHERS RETIREMENT	08/15/2023	81.00	Payroll accrual	10L000 4030 0000 00 000000
202300097	TEACHERS RETIREMENT	08/15/2023	199.40	Payroll accrual	10L000 4030 0000 00 000000
202300097	TEACHERS RETIREMENT	08/15/2023	5.22	Payroll accrual	10L000 4030 0000 00 000000
202300097	TEACHERS RETIREMENT	08/15/2023	11,604.74	Payroll accrual	10L000 4030 0000 00 000000
202300097	TEACHERS RETIREMENT	08/15/2023	1,457.08	Payroll accrual	10L000 4030 0000 00 000000
202300097	TEACHERS RETIREMENT	08/15/2023	-0.05	8/31/23 Gemini Adjustment	10L000 4030 0000 00 000000
202300098	TEACHERS HEALTH INS	08/15/2023	86.00	Payroll accrual	10L000 4031 0000 00 000000
202300098	TEACHERS HEALTH INS	08/15/2023	64.03	Payroll accrual	10L000 4030 0000 00 000000
202300098	TEACHERS HEALTH INS	08/15/2023	699.75	Payroll accrual	10L000 4031 0000 00 000000
202300098	TEACHERS HEALTH INS	08/15/2023	685.12	Payroll accrual	10L000 4030 0000 00 000000
202300098	TEACHERS HEALTH INS	08/15/2023	154.09	Payroll accrual	10L000 4031 0000 00 000000
202300098	TEACHERS HEALTH INS	08/15/2023	8.10	Payroll accrual	10L000 4031 0000 00 000000
202300098	TEACHERS HEALTH INS	08/15/2023	227.33	Payroll accrual	10L000 4031 0000 00 000000
202300098	TEACHERS HEALTH INS	08/15/2023	9.06	Payroll accrual	10L000 4030 0000 00 000000
202300098	TEACHERS HEALTH INS	08/15/2023	0.00	Payroll accrual	10L000 4031 0000 00 000000
202300098	TEACHERS HEALTH INS	08/15/2023	1,031.29	Payroll accrual	10L000 4031 0000 00 000000
202300098	TEACHERS HEALTH INS	08/15/2023	1,682.97	Payroll accrual	10L000 4030 0000 00 000000
202300098	TEACHERS HEALTH INS	08/15/2023	-0.11	8/31/23 Gemini Adjustment	10L000 4031 0000 00 000000
202300099	TSA CONSULTING GROUP	08/31/2023	41.67	Payroll accrual	10L000 4510 0000 00 000000
202300099	TSA CONSULTING GROUP	08/31/2023	595.00	Payroll accrual	10L000 4510 0000 00 000000
202300099	TSA CONSULTING GROUP	08/31/2023	600.00	Payroll accrual	10L000 4510 0000 00 000000
202300099	TSA CONSULTING GROUP	08/31/2023	1,678.34	Payroll accrual	10L000 4510 0000 00 000000
202300099	TSA CONSULTING GROUP	08/31/2023	5,162.50	Payroll accrual	10L000 4510 0000 00 000000
202300099	TSA CONSULTING GROUP	08/31/2023	6,075.00	Payroll accrual	10L000 4510 0000 00 000000
202300099	TSA CONSULTING GROUP	08/31/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300099	TSA CONSULTING GROUP	08/31/2023	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300099	TSA CONSULTING GROUP	08/31/2023	506.25	Payroll accrual	10L000 4510 0000 00 000000
202300099	TSA CONSULTING GROUP	08/31/2023	50.00	Payroll accrual	10L000 4510 0000 00 000000
202300099	TSA CONSULTING GROUP	08/31/2023	3,200.00	Payroll accrual	10L000 4510 0000 00 000000
202300099	TSA CONSULTING GROUP	08/31/2023	560.00	Payroll accrual	10L000 4510 0000 00 000000
202300099	TSA CONSULTING GROUP	08/31/2023	200.00	Payroll accrual	10L000 4510 0000 00 000000
202300099	TSA CONSULTING GROUP	08/31/2023	175.00	Payroll accrual	10L000 4510 0000 00 000000
202300099	TSA CONSULTING GROUP	08/31/2023	2,150.00	Payroll accrual	10L000 4510 0000 00 000000
202300100	ILLINOIS DEPARTMENT	08/31/2023	119.61	Payroll accrual	10L000 4040 0000 00 000000
202300100	ILLINOIS DEPARTMENT	08/31/2023	12.00	Payroll accrual	10L000 4040 0000 00 000000
202300100	ILLINOIS DEPARTMENT	08/31/2023	34,402.58	Payroll accrual	10L000 4040 0000 00 000000
202300101	STATE DISBURSEMENT U	08/31/2023	70.06	Payroll accrual	10L000 4501 0000 00 000000
202300101	STATE DISBURSEMENT U	08/31/2023	1,274.50	Payroll accrual	10L000 4501 0000 00 000000
202300101	STATE DISBURSEMENT U	08/31/2023	783.24	Payroll accrual	10L000 4501 0000 00 000000
202300102	ILLINOIS DEPT OF REV	08/31/2023	380.10	Payroll accrual	10L000 4501 0000 00 000000
202300103	WISCONSIN DEPARTMENT	08/15/2023	147.53	Payroll accrual	10L000 4041 0000 00 000000

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202300103	WISCONSIN DEPARTMENT	08/15/2023	147.14	Payroll accrual	10L000 4041 0000 00 000000
202300104	GEORGIA DEPARTMENT O	08/15/2023	310.48	Payroll accrual	10L000 4040 0000 00 000000
202300104	GEORGIA DEPARTMENT O	08/15/2023	310.48	Payroll accrual	10L000 4040 0000 00 000000
202300105	OREGON DEPARTMENT OF	08/15/2023	7.17	Payroll accrual	10L000 4040 0000 00 000000
202300106	ILLINOIS MUNICIPAL R	08/15/2023	1,471.09	Payroll accrual	10L000 4035 0000 00 000000
202300106	ILLINOIS MUNICIPAL R	08/15/2023	1,110.64	Payroll accrual	10L000 4035 0000 00 000000
202300106	ILLINOIS MUNICIPAL R	08/15/2023	-67.31	Payroll accrual	10L000 4035 0000 00 000000
202300106	ILLINOIS MUNICIPAL R	08/15/2023	658.98	Payroll accrual	50L000 4010 0000 00 000000
202300106	ILLINOIS MUNICIPAL R	08/15/2023	19,184.13	Payroll accrual	10L000 4035 0000 00 000000
202300106	ILLINOIS MUNICIPAL R	08/15/2023	23.70	Payroll accrual	10L000 4035 0000 00 000000
202300106	ILLINOIS MUNICIPAL R	08/15/2023	6,791.06	Payroll accrual	10L000 4035 0000 00 000000
202300106	ILLINOIS MUNICIPAL R	08/15/2023	12,255.49	Payroll accrual	50L000 4010 0000 00 000000
202300106	ILLINOIS MUNICIPAL R	08/15/2023	14.06	Payroll accrual	50L000 4010 0000 00 000000
202300106	ILLINOIS MUNICIPAL R	08/15/2023	1,471.09	Payroll accrual	10L000 4035 0000 00 000000
202300106	ILLINOIS MUNICIPAL R	08/15/2023	1,166.39	Payroll accrual	10L000 4035 0000 00 000000
202300106	ILLINOIS MUNICIPAL R	08/15/2023	0.00	Payroll accrual	10L000 4035 0000 00 000000
202300106	ILLINOIS MUNICIPAL R	08/15/2023	692.05	Payroll accrual	50L000 4010 0000 00 000000
202300106	ILLINOIS MUNICIPAL R	08/15/2023	0.00	Payroll accrual	50L000 4010 0000 00 000000
202300106	ILLINOIS MUNICIPAL R	08/15/2023	20,165.72	Payroll accrual	10L000 4035 0000 00 000000
202300106	ILLINOIS MUNICIPAL R	08/15/2023	6,614.76	Payroll accrual	10L000 4035 0000 00 000000
202300106	ILLINOIS MUNICIPAL R	08/15/2023	12,837.80	Payroll accrual	50L000 4010 0000 00 000000
202300106	ILLINOIS MUNICIPAL R	08/15/2023	29.46	8/23 IMRF adjustment	10L000 4035 0000 00 000000
202300109	ILLINOIS MUNICIPAL R	08/31/2023	10,510.27	Accelerated Payment Susan M Buck	10L000 4035 0000 00 000000
202300110	ILLINOIS MUNICIPAL R	08/31/2023	8,125.58	Accelerated Payment Katherine K. Rabin	10L000 4035 0000 00 000000
202300111	ILLINOIS MUNICIPAL R	08/31/2023	7,546.67	Accelerated Payment Anne Roth	10L000 4035 0000 00 000000
202300112	TEACHERS RETIREMENT	08/31/2023	14,819.42	TRS Penalty Kathy Waldherr	10L000 4030 0000 00 000000
202300115	IL DEPT OF EMPLOYMEN	08/31/2023	3,700.60	IDES Period 6/30/23	10E100 2310 3803 01 000000
232400055	ALL CART INC	08/15/2023	10,625.00	07/23 TRANSLATING SVCS	10E133 1200 3100 02 000000
232400056	BREINER, KELLY	08/15/2023	141.74	SUPPLIES	10E370 1130 4100 01 000000
232400057	CONNOR MAX LLC	08/15/2023	11,271.00	9/2023 RENT 640 VERNON GLENCOE IL	10E394 1200 3250 02 000000
232400058	FAHS, LIA	08/15/2023	346.43	CONFERENCE TRAVEL	10E240 2630 3120 01 000000
232400059	FINCK, CHARLES	08/15/2023	24.08	CONFERENCE TRAVEL	10E314 1130 3120 02 000000
232400060	GARTON, MEGAN	08/15/2023	613.17	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400061	GOVCONNECTION INC	08/15/2023	51,421.15	JAMF SOFTWARE	10E224 2660 3233 02 000000
232400061	GOVCONNECTION INC	08/15/2023	575.00	CURVED MONITOR	10E224 2660 7000 02 000000
232400061	GOVCONNECTION INC	08/15/2023	88,960.80	MICROSOFT LICENSE RENEWAL	10E224 2660 3233 02 000000
232400061	GOVCONNECTION INC	08/15/2023	23,243.00	VMware RENEWAL LICENSING & SUPPORT	10E224 2660 3233 02 000000
232400061	GOVCONNECTION INC	08/15/2023	12,311.00	MONTHLY MONITORING	10E224 2660 3233 02 000000
232400061	GOVCONNECTION INC	08/15/2023	9,986.00	MONTHLY MONITORING	10E224 2660 3100 02 000000
232400062	HEIDKAMP, AILEEN	08/15/2023	194.76	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400063	JOHNSON, CHRISTOPHER	08/15/2023	145.11	PAYROLL LUNCH & CONFERENCE MEALS	10E120 2510 3120 01 000000
232400064	LOWERY, BRIAN	08/15/2023	453.80	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400065	MCDERMOTT, KIMBERLY	08/15/2023	118.79	SUPPLIES	10E230 2331 4120 02 000000
232400065	MCDERMOTT, KIMBERLY	08/15/2023	29.97	SUPPLIES	10E230 2640 4110 02 000000
232400066	PAUSTIAN, DANIEL	08/15/2023	1,468.02	TUITION REIMB.	10E230 1130 2301 02 000000
232400067	SALLY, PAUL	08/15/2023	500.00	08/23 LEASE ALLOWANCE	10E110 2320 3322 01 000000
232400068	SMITH, KERRY	08/15/2023	453.80	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400069	UNDAG, KYLE	08/15/2023	38.65	06/14/23 - 07/27/23 MILEAGE	10E370 1130 4100 02 000000
232400070	ZILKA, ALEXANDER	08/15/2023	593.39	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400071	FOLLETT CORPORATION	08/15/2023	89.65	A/C #77 CURR & INSTRUCTION	10E130 2213 4100 02 000000

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232400071	FOLLETT CORPORATION	08/15/2023	130.50	A/C #77 CURR & INSTRUCTION SY 22-23	10E130 2213 4100 02 000000
232400071	FOLLETT CORPORATION	08/15/2023	145.90	A/C #77 CURR & INSTRUCTION SY22-23	10E130 2213 4100 02 000000
232400071	FOLLETT CORPORATION	08/15/2023	366.05	A/C # 77 CURR & INSTRUCTION SY 22-23 DEPT CHARGES 4/1/2023 - 6/30/2023	10E130 2213 4100 02 000000
232400071	FOLLETT CORPORATION	08/15/2023	248.68	A/C #76 FINANCIAL AID SY 22-23	10E121 1130 4200 01 000000
232400071	FOLLETT CORPORATION	08/15/2023	44.94	A/C #76 FINANCIAL AID SY 22-23	10E121 1130 4200 01 000000
232400071	FOLLETT CORPORATION	08/15/2023	12.99	A/C #76 FINANCIAL AID SY 22-23	10E121 1130 4200 01 000000
232400071	FOLLETT CORPORATION	08/15/2023	212.43	A/C #76 FINANCIAL AID SY 22-23	10E121 1130 4200 01 000000
232400072	AVI SYSTEMS	08/31/2023	2,892.00	CAMERA POWER SUPPLY	91E994 3200 4310 02 000000
232400072	AVI SYSTEMS	08/31/2023	6,852.00	FACTORY REPAIR FOR CAMERA	91E994 3200 3233 02 000000
232400073	AVI-SPL LLC	08/31/2023	8,754.95	PROFESSIONAL INTEGRATION SERVICES	10E224 2660 7000 02 000000
232400074	BLAIR, DAFTAN	08/31/2023	41.20	MTG. EXPENSE	20E711 2542 4120 01 000000
232400075	BOYD, MONIQUE	08/31/2023	100.00	RESURFACED STEEL LAPPING WHEEL	10E310 1130 4100 02 030310
232400076	BRINK, DARREN	08/31/2023	34.95	REIMB REFRESHMENTS	99L000 9754 0000 00 000000
232400077	CAVALIER, LAURIE	08/31/2023	272.72	REIMB FOR GTEN SUPPLIES	10E217 1501 4100 02 110000
232400078	COHEN, HANNA	08/31/2023	25.90	LAB SUPPLIES	10E370 1130 4100 02 000000
232400079	CONDUENT HR CONSULTI	08/31/2023	13.50	HSA 07/23	10E230 1130 2226 02 000000
232400080	FRANCZEK	08/31/2023	1,200.00	07/37/23 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
232400081	GOODE, MATTHEW	08/31/2023	12.79	LAB SUPPLIES	10E370 1130 4100 02 000000
232400082	GOVCONNECTION INC	08/31/2023	150.00	LOCK-N-CHARGE RACK	10E224 2660 7000 02 000000
232400082	GOVCONNECTION INC	08/31/2023	6,756.62	EPSON POWERLITE PROJECTORS	10E121 2520 3232 01 000000
232400083	HSIEH, HANNAH	08/31/2023	18.28	SUPPLIES	10E370 1130 4100 01 000000
232400084	KIND, DEBORAH	08/31/2023	88.93	INCENTIVE PROGRAM	10E391 1200 4100 01 040000
232400085	KRITEK, KATHARYN	08/31/2023	138.92	REIMB DANCE CAMP	99L000 9995 0000 00 000000
232400086	LAWLER, DANIEL	08/31/2023	150.00	STUDENT AWARDS	99L000 9145 0000 00 000000
232400087	MAGNUSSON, ROBIN	08/31/2023	719.47	SUPPLIES	99L000 9988 0000 00 000000
232400088	MAILE, JAMES	08/31/2023	693.30	07/01/22 - 06/30/23 MILEAGE	20E711 2542 3322 02 000000
232400089	MAUER, DEBORAH	08/31/2023	55.80	LAB SUPPLIES	10E370 1130 4100 02 000000
232400090	MCPMAHON, KATHLEEN	08/31/2023	156.74	IN-SERVICE SNACKS	10E400 2122 4120 02 000000
232400091	MEYERS, ANN	08/31/2023	13.22	11/03/22 - 11/04/22 MILEAGE	40E613 2550 3100 01 000000
232400092	MILLER, MARIA	08/31/2023	4.97	08/25/23 MILEAGE	10E390 1200 4120 02 000000
232400093	NEPTUN, BRITTANY	08/31/2023	516.54	CONFERENCE TRAVEL	10E370 1130 3120 01 000000
232400094	NOVAK, JULIE	08/31/2023	134.42	CIVICS GROCERIES	99L000 9348 0000 00 000000
232400095	ONO, MARGARET	08/31/2023	193.61	REFRESHMENTS	10E400 2122 4120 02 000000
232400096	ROBBINS SCHWARTZ	08/31/2023	40,887.89	07/23 PTAB APPEAL	10E100 2310 3181 01 000000
232400097	SCHARIO, PATRICIA	08/31/2023	159.20	LAB SUPPLIES	10E370 1130 4100 02 000000
232400098	SCHMIEDER, MARGARET	08/31/2023	39.49	ELS CLOTHES	10E390 1200 4100 01 000000
232400099	SLADE, NICOLE	08/31/2023	315.00	ISPA & NASP MEMBERSHIP DUES 23-24	10E915 2210 3120 02 000000
232400100	SMITH, LAURA	08/31/2023	1,417.13	CONFERENCE TRAVEL	10E340 1130 3120 02 000000
232400101	UTLEY, SARAH	08/31/2023	28.99	LAB SUPPLIES	10E370 1130 4100 02 000000
232400102	WOJCIK, DIANE	08/31/2023	106.11	05/01/23 - 06/28/23 MILEAGE	10E395 1200 3322 02 000000
232400103	ZWIRNER, EDWARD	08/31/2023	275.83	ENGLISH DEPT. PICNIC	99L000 9720 0000 00 000000

Totals for checks 13,360,481.91

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,590,825.97	36,449.30	1,511,197.06	3,138,472.33
11	NTX	0.00	120.00	14,200.00	14,320.00
20	BUILDING FUND	0.00	0.00	538,596.19	538,596.19
40	TRANSPORTION FUND	0.00	0.00	82,213.81	82,213.81
50	IMRF FUND	121,812.45	0.00	0.00	121,812.45
60	CAPITAL PROJECTS FUND	0.00	0.00	5,851,303.82	5,851,303.82
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	3,594,899.34	3,594,899.34
91	NTTEC	0.00	0.00	14,089.35	14,089.35
99	ACTIVITIES	4,774.62	0.00	0.00	4,774.62
***	Fund Summary Totals ***	1,717,413.04	36,569.30	11,606,499.57	13,360,481.91

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
190532	A LA CARTE	08/15/2023	900.00	TARP LUNCHEON DEPOSIT	99L000 9208 0000 00 000000
190533	ALPOGIANIS, GEORGE	08/15/2023	260.00	2023 NSSL OFFICIAL	99L000 9754 0000 00 000000
190534	APPLEBY, KAREN	08/15/2023	500.00	SALE OF BARI SAX	99L000 9125 0000 00 000000
190535	BABOLEA, DORIN	08/15/2023	195.00	2023 NSSL OFFICIAL	99L000 9754 0000 00 000000
190536	BARGAMIAN, ALEX	08/15/2023	130.00	2023 NSSL OFFICIAL	99L000 9754 0000 00 000000
190537	BEAR AWARDS INC	08/15/2023	10.00	ATHLETIC ENGRAVING	99L000 9754 0000 00 000000
190537	BEAR AWARDS INC	08/15/2023	1,269.80	GSW VARSITY AWARDS	99L000 9754 0000 00 000000
190537	BEAR AWARDS INC	08/15/2023	115.50	GGO AWARDS	99L000 9754 0000 00 000000
190537	BEAR AWARDS INC	08/15/2023	139.75	GTEN AWARDS	99L000 9754 0000 00 000000
190537	BEAR AWARDS INC	08/15/2023	261.95	GVB AWARDS	99L000 9754 0000 00 000000
190537	BEAR AWARDS INC	08/15/2023	203.20	BSOC AWARDS	99L000 9754 0000 00 000000
190538	COBERT, GARY	08/15/2023	260.00	2023 NSSL OFFICIAL	99L000 9754 0000 00 000000
190539	FLAYFEL, ADNAN	08/15/2023	260.00	2023 NSSL OFFICIAL	99L000 9754 0000 00 000000
190540	HELLWAGEN PAPER, SAR	08/15/2023	200.00	LAGNIAPPE POTPOURRI LOGO	99L000 9661 0000 00 000000
190541	ILLINOIS BASKETBALL	08/15/2023	165.00	2023 IBCA ALL-STAR RECOGNITION PAGE	99L000 9754 0000 00 000000
190542	KULLBY, KEVIN	08/15/2023	65.00	2023 NSSL OFFICIAL	99L000 9754 0000 00 000000
190543	LAMPEL, JAY	08/15/2023	65.00	2023 NSSL OFFICIAL	99L000 9754 0000 00 000000
190544	MOLONEY, BRIAN	08/15/2023	130.00	2023 NSSL OFFICIAL	99L000 9754 0000 00 000000
190545	NEW TRIER ROWING CLU	08/15/2023	300.00	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
190546	QUEST FOOD MGMT SVCS	08/15/2023	150.00	WATER BOTTLES	99L000 9162 0000 00 000000
190546	QUEST FOOD MGMT SVCS	08/15/2023	180.45	07/23 CATERING CHARGES	99L000 9836 0000 00 000000
190546	QUEST FOOD MGMT SVCS	08/15/2023	38,619.64	SMALLWARES	99L000 9851 0000 00 000000
190547	FULCRUM MOUNTMAKING	08/15/2023	550.00	DESIGN FEE	99L000 9661 0000 00 000000
190548	SARIKOUDIS, DEMETRE	08/15/2023	325.00	2023 NSSL OFFICIAL	99L000 9754 0000 00 000000
190549	SPIRIT PRODUCTS INC	08/15/2023	163.35	CHEER APPAREL	99L000 9995 0000 00 000000
190550	THE LOCKER SHOP	08/15/2023	454.00	STUCO T-SHIRTS	99L000 9306 0000 00 000000
190759	776BC INTERNATIONAL	08/31/2023	22,884.00	ROWING APPAREL	99L000 9937 0000 00 000000
190760	BANNERVILLE USA INC	08/31/2023	10,675.00	CUSTOM BANNER, SIGN & DECAL	99L000 9754 0000 00 000000
190761	BLACK, BRAD	08/31/2023	487.10	REIMB FB EXPENSES	99L000 9936 0000 00 000000
190762	BLAKE, JOSEPHINE	08/31/2023	113.59	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
190763	BOOSTER CLUB	08/31/2023	100.00	NTBC GO FAN HUDDLE TICKETS 06/30/24	99L000 9848 0000 00 000000
190764	BSN SPORTS	08/31/2023	1,104.78	FB APPAREL	99L000 9936 0000 00 000000
190764	BSN SPORTS	08/31/2023	1,611.80	FB APPAREL	99L000 9936 0000 00 000000
190764	BSN SPORTS	08/31/2023	944.76	FB APPAREL	99L000 9936 0000 00 000000
190764	BSN SPORTS	08/31/2023	303.92	BSOC APPAREL	99L000 9954 0000 00 000000
190764	BSN SPORTS	08/31/2023	118.25	GBB APPAREL	99L000 9970 0000 00 000000
190764	BSN SPORTS	08/31/2023	184.27	BWP APPAREL	99L000 9754 0000 00 000000
190764	BSN SPORTS	08/31/2023	103.40	GVB APPAREL	99L000 9979 0000 00 000000
190764	BSN SPORTS	08/31/2023	7,141.10	BBB APPAREL	99L000 9950 0000 00 000000
190765	CAMBRIDGE EDUCATIONA	08/31/2023	12,127.28	TEST PREP TEXTBOOKS & SUPPLIES	99L000 9165 0000 00 000000
190766	CARLTON, MICHAEL	08/31/2023	1,072.50	REIMB GSW EXPENSE	99L000 9976 0000 00 000000
190767	DIMICELI, MARCY	08/31/2023	383.51	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
190768	FITZGERALD, ALISON	08/31/2023	1,709.76	REIMB FB EXPENSES	99L000 9936 0000 00 000000
190769	GILLUM, MARTHA	08/31/2023	38.05	REIMB GSW EXPENSE	99L000 9976 0000 00 000000
190770	GOEBEL, JULIA	08/31/2023	549.89	REIMB BXC EXPENSE	99L000 9951 0000 00 000000
190771	HABITAT FOR HUMANITY	08/31/2023	95,000.00	NEW TRIER CLASS OF 2023 DONATION	99L000 9911 0000 00 000000
190772	HI HO CHEERY BOW	08/31/2023	260.00	CHEER BOWS	99L000 9933 0000 00 000000
190773	ILLINOIS ASSN OF STU	08/31/2023	75.00	NEW TRIER HIGH SCHOOL ANNUAL IASC AFFILIATION RENEWAL	99L000 9306 0000 00 000000
190774	JEPPE, BARBARA	08/31/2023	75.00	REIMB FB EXPENSES	99L000 9936 0000 00 000000
190775	KNUDSON, TRACI	08/31/2023	1,265.38	REIMB ROWING EXPENSES	99L000 9937 0000 00 000000
190776	LIU, CHUNG	08/31/2023	2,820.00	REIMB GXC EXPENSE	99L000 9971 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
190777	MILLER, HOLLY	08/31/2023	216.36	REIMB FB EXPENSES	99L000 9936 0000 00 000000
190778	MKM DISTRIBUTORS INC	08/31/2023	561.54	BAD APPAREL	99L000 9930 0000 00 000000
190779	NORTHERN GLASS INC	08/31/2023	23,580.00	GLAZING SERVICES	99L000 9755 0000 00 000000
190780	O'MEARA, MARK	08/31/2023	656.88	REIMB FB EXPENSE	99L000 9936 0000 00 000000
190781	QUEST FOOD MGMT SVCS	08/31/2023	406.50	WNTH BANQUET 5/19/23	99L000 9301 0000 00 000000
190781	QUEST FOOD MGMT SVCS	08/31/2023	347.80	SMALLWARES	99L000 9851 0000 00 000000
190782	RADICAL GENEROSITY C	08/31/2023	2,000.00	STUDENT SENATE 2022-2023 SPRING FEST DONATION	99L000 9284 0000 00 000000
190783	SCARBOROUGH, LARA	08/31/2023	105.01	REIMB GXC EXPENSE	99L000 9971 0000 00 000000
190784	SLOTNICK, NATALIE	08/31/2023	110.00	CLUB TIKKUN OLAM	99L000 9160 0000 00 000000
190785	VARSITY SPIRIT FASHI	08/31/2023	2,585.50	Dance resale - poms	99L000 9983 0000 00 000000
Totals for checks			237,590.57		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	237,590.57	0.00	0.00	237,590.57
***	Fund Summary Totals ***	237,590.57	0.00	0.00	237,590.57

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