

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

DATE: November 10, 2022
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for October 1 thru October 31, 2022

Enclosed for your review prior to the November 14, 2022 Regular Board Meeting is the October, 2022 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY21-22 Accrual	FY22-23 Oct	Current Month	Reason for Expenditure
A ONE GROUP LTD	0.00	496,548.00	496,548.00	ESAA masonry work
A-1 ROOFING CO	0.00	465,480.00	465,480.00	ESAA membrane roofing
ZALK JOSEPHS FABRICATORS LLC	0.00	429,358.40	429,358.40	Metal joists and structural framing ESAA
ABBAY PAVING AND SEALCOATING	0.00	416,292.07	416,292.07	ESAA concrete work
PEPPER CONSTRUCTION	0.00	404,807.21	404,807.21	Construction fees and reimbursables
TRITON PLUMBING LLC	0.00	345,852.00	345,852.00	ESAA plumbing
RELIANT CONTACT GLASS INC	0.00	342,630.00	342,630.00	Curtain wall
K & K IRONWORKS LLC	0.00	333,134.10	333,134.10	ESAA metal fabrications
AMERICAN BUILDING RESOURCES INC	0.00	294,449.25	294,449.25	Transition Center renovations
L.J. MORSE CONSTRUCTION CO.	0.00	272,756.02	272,756.02	key
SHARLEN ELECTRIC COMPANY	0.00	263,109.60	263,109.60	ESAA electrical work
GOVCONNECTION INC	0.00	207,806.90	207,806.90	VMWare, Creative Cloud, and Duo subscriptions
ALLTOWN BUS SERVICE	0.00	182,612.40	182,612.40	Transportation
AMBER MECHANICAL CONTRACTORS	0.00	173,034.00	173,034.00	ESAA HVAC work
VILLAGE OF WINNETKA	0.00	118,112.39	118,112.39	Utilities, SRO

Vendor	FY21-22 Accrual	FY22-23 July - June	Year to Date	Reason for Expenditure
ZALK JOSEPHS FABRICATORS LLC	0.00	3,303,472.40	3,303,472.40	Metal joists and structural framing ESAA
ABBAY PAVING AND SEALCOATING	0.00	1,792,338.59	1,792,338.59	ESAA concrete work
PEPPER CONSTRUCTION	0.00	929,252.52	929,252.52	Construction fees and reimbursables
A ONE GROUP LTD	0.00	844,668.00	844,668.00	Unit masonry
SHARLEN ELECTRIC COMPANY	0.00	821,209.50	821,209.50	ESAA electrical work
CLIC	0.00	712,365.15	712,365.15	Liability Insurance FY23
A-1 ROOFING CO	0.00	683,077.00	683,077.00	ESAA membrane roofing
VILLAGE OF WINNETKA	110,627.96	557,117.49	667,745.45	Utilities, SRO
TRUENORTH EDUCATIONAL COOPERATIVE 804	0.00	637,292.57	637,292.57	SPED tuition
BENNETT & BROSSEAU ROOFING INC	580,770.00	22,230.00	603,000.00	Roof work both campuses
KEY GOVERNMENT FINANCING INC	0.00	602,886.42	602,886.42	Network core router and technology equipment
TRITON PLUMBING LLC	0.00	522,252.00	522,252.00	ESAA plumbing work
AMERICAN BUILDING RESOURCES INC	0.00	510,913.50	510,913.50	Transition Center renovations
GOVCONNECTION INC	0.00	481,359.63	481,359.63	VMWare, Creative Cloud, and Duo subscriptions
RELIANT CONTACT GLASS INC	0.00	445,230.00	445,230.00	Curtain wall

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,506,871.90
1221 FACULTY SUBSTITUTES	2,070.00
2221 PRIOR RETIREE HEALTH	3,410.28
2226 FLEXIBLE BENEFITS	11.25
2300 TUITION NON-CERTIFIED	5,000.00
3100 PROFESSIONAL & TECHNICAL	90,706.27
3111 ADMIN CONSULTANTS	3,500.00
3120 PROFESIONAL DEVELOPMENT	26,338.05
3140 INSTRUCTIONAL SERVICES	3,620.62
3145 TEST SCORE SERVICES	6,763.76
3171 AUDIT FEES	10,650.00
3181 LEGAL FEES	33,650.38
3190 JUDGING	18,089.36
3210 GARBAGE	4,977.11
3221 CLEAN UNIFORMS	2,630.12
3222 TOWEL SERVICE	1,538.53
3223 WINDOW CLEANING	18,710.00
3230 MAINTENANCE SERVICES	18,058.07
3231 COMPUTER MAINTENANCE	981.00
3232 COPIER MAINTENANCE	15,706.50
3233 MAINTENANCE CONTRACTS	19,582.67
3234 VEHICLE MAINTENANCE	4,886.51
3235 MAJOR REPAIR	3,719.34
3250 RENTAL	17,786.00
3300 REGULAR BUS SERVICE	169,950.94
3311 DAY FIELD TRIPS - PUPILS	15,856.75
3312 LATE BUSES	8,704.80
3313 EXCURSIONS	74,098.78
3321 TRAVEL	3,401.90
3322 LOCAL MILEAGE	500.00
3401 TELEPHONE	14,758.77
3402 POSTAGE	7,070.60
3600 PRINTING	15,086.11
3700 WATER/SEWER	40,483.89
3803 UNEMPLOYMENT INSURANCE	526.50
4100 INSTRUCTION SUPPLY	61,867.20
4110 GENERAL SUPPLY	21,892.28
4118 SUPPLY	46,092.47
4119 VEHICLE SUPPLY	2,379.81
4120 MEETING EXPENSE	9,112.82
4200 TEXTBOOKS	69,287.71
4300 BOUND MATERIALS	1,350.60
4400 PERIODICALS	1,229.95
4650 NATURAL GAS	63.86
4660 ELECTRICITY	114,387.81

4700 SOFTWARE	4,057.95
5200 BUILDING IMPROVEMENT	4,286,577.25
5300 SITE IMPROVEMENTS	6,829.32
5400 EQUIPMENT	495.10
5401 SUBSIDIZED EQUIPMENT	22,720.00
5411 CAP EQ 3YR TECH	196,586.40
5420 CAP EQUIP 5YR	362,705.40
5430 CAP EQUIP 10YR	24,023.13
5520 CAP EQUIP (5YR)	11,128.00
6401 DUES/FEES	13,757.61
6500 SETTLEMENTS	15,061.32
6700 TUITION	345,529.87
6701 ROOM & BOARD	69,439.10
7000 NON-CAPITALIZED EQUIPMENT	15,305.00
Reimbursable Activities Expenses paid for by the District	\$ 5,321.98
Reimbursable NTTEC Expenses paid for by the District	\$ 456.57
Total District Checks	9,877,355.27
Total Activity Account Checks	\$ 229,365.83
Total Scholarship Checks	0.00
Grand Total	10,106,721.10

Monthly Spending breakdown by fund:		
	\$ 4,824,347.84	(10) Education Fund
	\$ -	(11) NTX Fund
	\$ 138,657.61	(20) Operations & Maintenance Fund
	\$ -	(30) Debt Service Fund
	\$ 276,184.59	(40) Transportation
	\$ 240,466.29	(50) IMRF
	\$ 390,785.78	(60) Capital Projects
	\$ 4,001,134.61	(62) East Side Academic & Athletic Project
	\$ -	(90) Life Safety Fund
	\$ 456.57	(91) NTTEC (Owed to the District)
	\$ 5,321.98	(99) Activities (Owed to the District)
	\$ -	(95) Scholarship Fund
	\$ 229,365.83	(99) Activities (Activity Account)
	\$ 10,106,721.10	