

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

DATE: February 15, 2024
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the February 20, 2024 Regular Board Meeting is the January, 2024 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY22-23 Accrual	FY23-24 Jan	Current Month	Reason for Expenditure
APPLE COMPUTER INC.	0.00	698,927.50	698,927.50	Annual iPad purchase
CASHMAN STAHLER GROUP	0.00	279,818.85	279,818.85	Architecture services for 2024 renovations
VILLAGE OF WINNETKA	0.00	162,987.40	162,987.40	Utilities, SRO
BELLEFAIRE JCB	0.00	149,697.77	149,697.77	SPED tuition and room & board
HEARTSPRING	0.00	113,947.86	113,947.86	SPED tuition and room & board
ALLTOWN BUS SERVICE	0.00	112,854.90	112,854.90	Student transportation
F E MORAN INC	0.00	99,442.53	99,442.53	HVAC repairs
SPECIALIZED EDUCATION OF ILLINOIS	0.00	94,727.85	94,727.85	SPED tuition and room & board
CONSTELLATION - GAS DIVISION	0.00	73,258.34	73,258.34	Winnetka natural gas
ROBBINS SCHWARTZ	0.00	64,650.13	64,650.13	Legal services
BSN SPORTS	0.00	64,329.98	64,329.98	Athletic apparel
SIEMENS	0.00	57,259.70	57,259.70	Security cameras installation
CONSTELLATION NEW ENERGY	0.00	55,274.63	55,274.63	Northfield utilities
UNITED DISPATCH	0.00	52,886.00	52,886.00	SPED transportation
SHRUB OAK INTERNATIONAL SCHOOL	0.00	47,766.67	47,766.67	SPED tuition and room & board

Vendor	FY22-23 Accrual	FY23-24 July - June	Year to Date	Reason for Expenditure
PEPPER CONSTRUCTION	330,111.02	2,295,586.66	2,625,697.68	Construction management and reimbursables
ALESSIO & SONS COMPANY	314,532.00	2,074,120.20	2,388,652.20	Earthwork and site utilities
MCWILLIAMS ELECTRIC	334,670.40	1,700,112.95	2,034,783.35	Electrical work Northfield
L.J. MORSE CONSTRUCTION CO.	893,373.99	1,111,527.08	2,004,901.07	Gypsum drywall
PERFORMANCE SERVICES	450,265.49	750,258.34	1,200,523.83	Northfield solar project
SHARLEN ELECTRIC COMPANY	0.00	1,156,026.43	1,156,026.43	ESAA electrical work
VILLAGE OF WINNETKA	0.00	1,110,721.03	1,110,721.03	Utilities, SRO
ACTION FENCE CONTRACTORS INC	0.00	1,046,287.26	1,046,287.26	Netting and backstops
ABBAY PAVING AND SEALCOATING	0.00	892,011.65	892,011.65	Concrete and paving both campuses
BENNETT & BROUSSEAU ROOFING INC	462,105.50	417,320.00	879,425.50	Bickert gym roof
CLIC	0.00	867,726.88	867,726.88	Liability insurance
APPLE COMPUTER INC.	0.00	770,472.50	770,472.50	Annual iPad purchase
CASHMAN STAHLER GROUP	0.00	711,395.83	711,395.83	Architecture services for 2024 renovations
AMBER MECHANICAL CONTRACTORS INC	0.00	706,390.20	706,390.20	HVAC work Winnetka campus
ALLTOWN BUS SERVICE	0.00	703,610.29	703,610.29	Student transportation

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,627,075.81
1221 FACULTY SUBSTITUTES	480.00
2221 PRIOR RETIREE HEALTH	72,904.59
2226 FLEXIBLE BENEFITS	3,819.50
2301 TUITION CERTIFIED	7,564.00
3100 PROFESSIONAL & TECHNICAL	427,655.33
3120 PROFESIONAL DEVELOPMENT	14,473.78
3140 INSTRUCTIONAL SERVICES	17,395.19
3145 TEST SCORE SERVICES	26,085.00
3171 AUDIT FEES	5,200.00
3181 LEGAL FEES	66,057.13
3190 JUDGING	4,829.62
3193 HOMEBOUND SERVICES	3,060.00
3196 SPECIAL FEES	2,284.00
3210 GARBAGE	13,014.15
3221 CLEAN UNIFORMS	4,129.43
3222 TOWEL SERVICE	2,894.70
3230 MAINTENANCE SERVICES	67,742.75
3232 COPIER MAINTENANCE	26,942.18
3233 MAINTENANCE CONTRACTS	39,713.00
3234 VEHICLE MAINTENANCE	72.45
3235 MAJOR REPAIR	121,221.96
3250 RENTAL	53,084.90
3300 REGULAR BUS SERVICE	162,632.78
3311 DAY FIELD TRIPS - PUPILS	20,096.76
3312 LATE BUSES	1,991.76
3313 EXCURSIONS	44,584.62
3321 TRAVEL	17,259.91
3322 LOCAL MILEAGE	3,764.76
3401 TELEPHONE	19,487.15
3402 POSTAGE	9,000.00
3600 PRINTING	40,700.56
3700 WATER/SEWER	27,642.09
3803 UNEMPLOYMENT INSURANCE	744.00
4100 INSTRUCTION SUPPLY	73,718.73
4110 GENERAL SUPPLY	69,993.25
4118 SUPPLY	58,532.75
4119 VEHICLE SUPPLY	1,118.63
4120 MEETING EXPENSE	16,935.10
4300 BOUND MATERIALS	163.49
4400 PERIODICALS	4,590.00
4650 NATURAL GAS	73,623.97
4660 ELECTRICITY	132,726.45
4700 SOFTWARE	2,091.26
5200 BUILDING IMPROVEMENT	85,035.22

5300 SITE IMPROVEMENTS	4,075.00
5400 EQUIPMENT	(8,210.00)
5401 SUBSIDIZED EQUIPMENT	6,330.56
5411 CAP EQ 3YR TECH	698,927.50
5420 CAP EQUIP 5YR	88,453.29
5430 CAP EQUIP 10YR	16,382.36
6401 DUES/FEES	32,295.84
6700 TUITION	344,327.59
6701 ROOM & BOARD	199,900.77
7000 NON-CAPITALIZED EQUIPMENT	48,373.56
Reimbursable Activities Expenses paid for by the District	\$ 29,783.47
Reimbursable NTTEC Expenses paid for by the District	\$ 1,505,598.77
Total District Checks	8,440,371.42
Total Activity Account Checks	\$ 174,184.98
Total Scholarship Checks	0.00
Grand Total	8,614,556.40

Monthly Spending breakdown by fund:		
	\$ 5,660,238.31	(10) Education Fund
	\$ 13,355.00	(11) NTX Fund
	\$ 365,482.11	(20) Operations & Maintenance Fund
	\$ 2,284.00	(30) Debt Service Fund
	\$ 230,721.00	(40) Transportation
	\$ 231,706.24	(50) IMRF
	\$ 401,202.52	(60) Capital Projects
	\$ -	(62) East Side Academic & Athletic Project
	\$ -	(90) Life Safety Fund
	\$ 1,505,598.77	(91) NTTEC (Owed to the District)
	\$ 29,783.47	(99) Activities (Owed to the District)
	\$ -	(95) Scholarship Fund
	\$ 174,184.98	(99) Activities (Activity Account)
	\$ 8,614,556.40	

CHECK		CHECK DATE	INVOICE		ACCOUNT						
NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER						
192211	CANVASBACK LLC	01/08/2024	-330.00	NTX CLASS SUPPLIES	11E125	1310	3140	01	000000		
192388	PETTY CASH	01/16/2024	-2,240.00	STIPENDS FOR TRANSITION/VOCATIONAL INTERNSHIPS	10E394	1200	4100	02	000000		
192516	MIKE'S SHOE REPAIR	01/09/2024	1,550.00	RUBBERIZING CHOIR OPER SHOES	10E360	1130	4100	02	000000		
192517	IEA	01/12/2024	748.94	Payroll accrual	10L000	4506	0000	00	000000		
192518	MAUER & MADOFF LLC	01/12/2024	187.63	Payroll accrual	10L000	4501	0000	00	000000		
192519	MIDLAND FUNDING LLC	01/12/2024	324.34	Payroll accrual	10L000	4501	0000	00	000000		
192520	NEW TRIER SUPPORT ST	01/12/2024	2,168.80	Payroll accrual	10L000	4506	0000	00	000000		
192521	NEW TRIER ACTIVITIES	01/12/2024	60.00	Inhouse subs 01/12/2024 Payroll	10E370	1130	1221	01	000000		
192521	NEW TRIER ACTIVITIES	01/12/2024	90.00	Inhouse subs 01/12/2024 Payroll	10E370	1130	1221	02	000000		
192521	NEW TRIER ACTIVITIES	01/12/2024	60.00	Inhouse subs 01/12/2024 Payroll	10E380	1130	1221	01	000000		
192521	NEW TRIER ACTIVITIES	01/12/2024	150.00	Inhouse subs 01/12/2024 Payroll	10E380	1130	1221	02	000000		
192522	AAA LOCK & KEY	01/16/2024	11.00	CARPENTRY SUPPLIES	20E711	2542	4118	02	010000		
192523	ACCURATE BIOMETRICS	01/16/2024	348.00	FINGERPRINTING SERVICES	10E100	2310	3803	01	000000		
192524	ACE TREE SERVICE	01/16/2024	1,050.00	TREE TRIMMING & REMOVAL	20E711	2542	3100	01	100000		
192524	ACE TREE SERVICE	01/16/2024	4,650.00	TREE TRIMMING & REMOVAL	20E711	2542	3100	01	100000		
192524	ACE TREE SERVICE	01/16/2024	2,700.00	TREE TRIMMING & REMOVAL	20E711	2542	3100	01	100000		
192525	ACL/NJCL NATIONAL LA	01/16/2024	990.00	NATIONAL LATIN EXAM	10E530	2230	3145	02	000000		
192526	ACTION FENCE CONTRAC	01/16/2024	4,075.00	CHAIN LINK FENCE REPAIRS	20E711	2542	5300	01	000000		
192527	ADVANCED PARTS & SER	01/16/2024	783.48	EQUIPMENT REPAIR	20E711	2542	3230	02	030000		
192527	ADVANCED PARTS & SER	01/16/2024	7,104.96	SERVICE PERFORMED	20E711	2542	3235	02	000000		
192527	ADVANCED PARTS & SER	01/16/2024	1,490.80	EQUIPMENT REPAIR	20E711	2542	3230	02	030000		
192528	ALBERTSONS SAFEWAY	01/16/2024	25.92	CLASS FOOD SUPPLIES A/C #184530	10E395	1200	4100	02	000000		
192528	ALBERTSONS SAFEWAY	01/16/2024	18.52	CLASS FOOD SUPPLIES A/C #184530	10E395	1200	4100	02	000000		
192528	ALBERTSONS SAFEWAY	01/16/2024	27.74	CLAS FOOD SUPPLIES A/C #184530	10E395	1200	4100	02	000000		
192528	ALBERTSONS SAFEWAY	01/16/2024	54.25	CLASS FOOD SUPPLIES A/C 184530	10E395	1200	4100	02	000000		
192529	ALLTOWN BUS SERVICE	01/16/2024	-500.00	12/23 TRANSPORTATION	40E613	2550	3300	01	000000		
192529	ALLTOWN BUS SERVICE	01/16/2024	44,760.60	12/23 TRANSPORTATION	40E613	2550	3300	01	000000		
192529	ALLTOWN BUS SERVICE	01/16/2024	11,504.58	12/23 TRANSPORTATION	40E613	2550	3311	01	000000		
192529	ALLTOWN BUS SERVICE	01/16/2024	-200.00	12/23 TRANSPORTATION	40E613	2550	3311	01	000000		
192529	ALLTOWN BUS SERVICE	01/16/2024	1,991.76	12/23 TRANSPORTATION	40E217	2550	3312	02	000000		
192529	ALLTOWN BUS SERVICE	01/16/2024	5,595.50	12/23 TRANSPORTATION	40E500	2550	3313	02	000000		
192529	ALLTOWN BUS SERVICE	01/16/2024	17,441.16	SP ED TRANSPORTATION	40E390	2550	3300	02	000000		
192529	ALLTOWN BUS SERVICE	01/16/2024	29,200.92	ATHLETIC CHARTERS	40E217	2550	3313	02	000000		
192529	ALLTOWN BUS SERVICE	01/16/2024	1,418.20	12/23 TRANSPORTATION	40E500	2550	3313	02	000000		
192529	ALLTOWN BUS SERVICE	01/16/2024	593.98	12/23 TRANSPORTATION	40E211	2550	3311	02	000000		
192529	ALLTOWN BUS SERVICE	01/16/2024	1,048.20	12/23 TRANSPORTATION	40E360	2550	3311	02	000000		
192530	ALPINE ACADEMY	01/16/2024	2,640.00	12/23 TUITION AND ROOM & BOARD	10E392	1912	6700	02	000000		
192530	ALPINE ACADEMY	01/16/2024	13,950.00	12/23 TUITION AND ROOM & BOARD	10E392	1912	6701	02	000000		
192530	ALPINE ACADEMY	01/16/2024	2,640.00	12/23 TUITION AND ROOM & BOARD	10E392	1912	6700	02	000000		
192530	ALPINE ACADEMY	01/16/2024	13,950.00	12/23 TUITION AND ROOM & BOARD	10E392	1912	6701	02	000000		
192531	AMERICAN MESSAGING	01/16/2024	182.80	01/01/24 - 01/31/24 SERVICE	10E224	2660	3401	02	000000		
192532	AMS MECHANICAL SYSTE	01/16/2024	13,658.70	RECONNECT AC SYSTEM	60E711	2530	3100	01	000000		

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
192533	ANDERSON LOCK	01/16/2024	1,966.20	W405 WOOD DOORS REPAIR	20E711 2542 3230 02 000000
192533	ANDERSON LOCK	01/16/2024	926.16	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
192533	ANDERSON LOCK	01/16/2024	1,096.00	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
192533	ANDERSON LOCK	01/16/2024	2,772.00	GYM 2 PR DOOR REPAIRS	20E711 2542 3100 01 000000
192533	ANDERSON LOCK	01/16/2024	901.97	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192533	ANDERSON LOCK	01/16/2024	414.50	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192533	ANDERSON LOCK	01/16/2024	250.50	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
192534	ANDERSON PEST SOLUTI	01/16/2024	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
192534	ANDERSON PEST SOLUTI	01/16/2024	15.00	MERCHANDISE PEST CONTROL	20E711 2542 3100 01 000000
192535	ANDERSON ELEVATOR CO	01/16/2024	891.00	01/24 MAINTENANCE	20E711 2542 3100 01 000000
192536	ARAMARK UNIFORM SERV	01/16/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
192536	ARAMARK UNIFORM SERV	01/16/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000
192536	ARAMARK UNIFORM SERV	01/16/2024	173.25	TOWEL SERVICE	10E330 1130 3222 02 000000
192536	ARAMARK UNIFORM SERV	01/16/2024	173.25	TOWEL SERVICE	10E330 1130 3222 02 000000
192536	ARAMARK UNIFORM SERV	01/16/2024	173.25	TOWEL SERVICE	10E330 1130 3222 02 000000
192536	ARAMARK UNIFORM SERV	01/16/2024	173.25	TOWEL SERVICE	10E330 1130 3222 02 000000
192536	ARAMARK UNIFORM SERV	01/16/2024	86.63	TOWEL SERVICE	10E330 1130 3222 02 000000
192537	AT&T	01/16/2024	181.96	12/19/23 - 01/18/24 SERVICE	10E224 2660 3401 02 000000
192538	AT&T	01/16/2024	115.38	12/16/23 - 01/15/24 SERVICE	10E224 2660 3401 02 000000
192539	AT&T	01/16/2024	55.15	12/25/23 - 01/24/24 SERVICE	10E224 2660 3401 02 000000
192540	THE ATHLETIC EQUIPME	01/16/2024	330.00	ATHLETIC SUPPLY	10E217 1501 4100 02 190000
192541	AVERUS	01/16/2024	914.50	EXHAUST SYSTEM CLEANING	20E711 2542 3100 01 000000
192541	AVERUS	01/16/2024	149.00	STAINLESS STEEL FILTERS	20E711 2542 3230 02 000000
192541	AVERUS	01/16/2024	914.50	EXHAUST SYSTEM CLEANING	20E711 2542 3100 01 000000
192541	AVERUS	01/17/2024	-149.00	STAINLESS STEEL FILTERS	20E711 2542 3230 02 000000
192541	AVERUS	01/17/2024	-914.50	EXHAUST SYSTEM CLEANING	20E711 2542 3100 01 000000
192541	AVERUS	01/17/2024	-914.50	EXHAUST SYSTEM CLEANING	20E711 2542 3100 01 000000
192542	B & H PHOTO VIDEO	01/16/2024	1,924.20	SOUND DEVICE FOR C-334	91E994 3200 4310 02 000000
192543	BAKER & TAYLOR	01/16/2024	13.49	BOOKS	10E410 2222 4300 02 100000
192544	BARRETT, MARY BETH	01/16/2024	992.01	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
192545	BEHAVIORAL CONSULTIN	01/16/2024	402.50	BEHAVIORAL SERVICES	10E915 2130 3100 02 000000
192546	BELLEFAIRE JCB	01/16/2024	33,510.00	11/23 ROOM & BOARD	10E392 1912 6701 02 000000
192546	BELLEFAIRE JCB	01/16/2024	7,402.22	12/23 TUITION	10E392 1912 6700 02 000000
192546	BELLEFAIRE JCB	01/16/2024	34,627.00	12/23 ROOM & BOARD	10E392 1912 6701 02 000000
192546	BELLEFAIRE JCB	01/16/2024	34,627.00	08/23 TUITION	10E392 1912 6700 02 000000
192547	BIRKS, MARY	01/16/2024	2,165.07	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
192548	BLACK GOLD SEPTIC IN	01/16/2024	2,700.00	PUMP EJECTOR PITS REPAIR	20E711 2542 3230 02 000000
192549	BOATHOUSE ROW SPORTS	01/16/2024	4,818.00	Boys Swim 23/24 - Warm up jackets	10E217 1501 4100 02 180000
192550	BROSTE, NICHOLAS	01/16/2024	300.00	11/17/2023 CONCERT LIVE AUDIO	10E360 1130 3140 02 000000
192551	BSN SPORTS	01/16/2024	14,034.30	SECURITY APPAREL	10E450 2546 4110 02 000000
192551	BSN SPORTS	01/16/2024	2,297.70	SECURITY APPAREL	10E121 2520 4110 01 000000
192551	BSN SPORTS	01/16/2024	4,745.11	SECURITY APPAREL	10E450 2546 4110 02 000000
192551	BSN SPORTS	01/16/2024	7,543.05	SECURITY APPAREL	10E121 2520 4110 01 000000
192552	BUCK, SUSAN	01/16/2024	524.28	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
192553	BURRIS EQUIPMENT	01/16/2024	1,022.00	EQ0045151 LIGHT TOWER RENTAL	20E711 2542 3250 01 000000
192553	BURRIS EQUIPMENT	01/16/2024	741.74	VEHICLE SUPPLIES	40E711 2550 4119 01 000000
192554	CALUMET PAINT & WALL	01/16/2024	124.80	PAINT SUPPLIES	20E711 2542 4118 01 090000
192555	CANVASBACK LLC	01/16/2024	330.00	NTX CLASS SUPPLIES - REISSUE	11E125 1310 3140 01 000000
192556	CARRIER CORPORATION	01/16/2024	993.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
192556	CARRIER CORPORATION	01/16/2024	10,274.47	INVERTER CONTROL BOARD INSTALLATION	20E711 2542 3235 02 000000
192557	CDW GOVERNMENT	01/16/2024	215.00	PROFESSIONAL SERVICES	10E224 2660 3233 02 000000
192557	CDW GOVERNMENT	01/16/2024	255.00	PROFESSIONAL SERVICES	10E224 2660 3233 02 000000
192557	CDW GOVERNMENT	01/16/2024	4,169.00	CISCO MERAKI MT14 AIR SENSOR	10E224 2660 7000 02 000000
192558	CENGAGE LEARNING INC	01/16/2024	817.19	EBBOOKS	10E410 2222 3140 02 210000

CHECK		CHECK DATE	INVOICE		ACCOUNT	
NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER	
192559	CERAMIC SUPPLY CHICA	01/16/2024	834.50	ART SUPPLIES	10E310	1130 4100 02 000000
192560	CHICAGO COOLING TOWE	01/16/2024	38,667.75	EQUIPMENT PARTS	20E711	2530 5200 01 000000
192561	CITICARE SERVICES LL	01/16/2024	11,733.80	11/23 TRANSPORTATION	40E390	2550 3300 02 000000
192561	CITICARE SERVICES LL	01/16/2024	918.00	11/23 TRANSPORTATION	40E613	2550 3300 01 000000
192562	CLASSROOM CONNECTION	01/16/2024	5,205.60	12/23 TUITION	10E392	1912 6700 02 000000
192563	CLOUGH, MICHAEL	01/16/2024	3,857.79	TRS INS REIMBURSEMENT	10E230	1130 2221 02 000000
192564	COBRA CONCRETE CUTTI	01/16/2024	772.50	CONCRETE WORK	20E711	2542 3100 01 000000
192565	COMCAST	01/16/2024	478.27	01/03/24 - 02/02/24 SERVICE	10E224	2660 3401 02 000000
192566	COMCAST	01/16/2024	251.70	12/25/23 - 01/24/24 SERVICE	10E224	2660 3401 02 000000
192567	COMCAST	01/16/2024	189.85	01/05/24 - 02/04/24 SERVICE	10E224	2660 3401 02 000000
192568	COMED	01/16/2024	662.16	11/21/23 - 12/22/23 SERVICE	10E394	1200 4660 02 000000
192569	COMPASS HEALTH CENTE	01/16/2024	420.00	HOMEBOUND TUTORING	10E140	2113 3193 02 000000
192570	CONSTELLATION NEW EN	01/16/2024	26,432.05	11/10/23 - 12/13/23 NF ELEC. SERVICE	10E711	2542 4660 01 000000
192571	CONSTELLATION-GAS DI	01/16/2024	18,926.73	10/23 - 11/23 SERVICE	10E711	2542 4650 01 000000
192572	CONSTELLATION-GAS DI	01/16/2024	29,467.28	10/23 - 11/23 WIN. GAS SERVICE	10E711	2542 4650 02 000000
192573	COOK COUNTY TREASURE	01/16/2024	1,810.02	MAINTENANCE OF TRAFFIC SIGNALS	20E711	2542 3100 01 000000
192574	CORRIE LLC	01/16/2024	7,000.00	ONLINE CONSULTATION, ADVISING & SUPPORT	10E132	2113 3100 02 000000
192575	CRW INC.	01/16/2024	3,220.00	WIRING UPDATES AT NFLD & WINNETKA	10E224	2660 7000 02 000000
192575	CRW INC.	01/16/2024	5,205.00	WIRING UPDATES AT NFLD & WINNETKA	10E224	2660 7000 02 000000
192575	CRW INC.	01/16/2024	4,967.00	WIRING UPDATES AT NFLD & WINNETKA	10E224	2660 7000 02 000000
192575	CRW INC.	01/16/2024	8,312.00	WIRING UPDATES AT NFLD & WINNETKA	10E224	2660 7000 02 000000
192575	CRW INC.	01/16/2024	3,080.00	WIRING UPDATES AT NFLD & WINNETKA	10E224	2660 7000 02 000000
192575	CRW INC.	01/16/2024	4,497.00	WIRING UPDATES AT NFLD & WINNETKA	10E224	2660 7000 02 000000
192576	DATAMATION IMAGING S	01/16/2024	800.00	SCANNING SERVICE	10E223	2620 3233 02 000000
192577	DEUTSCH, LAURA	01/16/2024	992.01	TRS INS REIMBURSEMENT	10E230	1130 2221 02 000000
192578	DICRISTOFANO, ANTONI	01/16/2024	354.53	CONFERENCE TRAVEL	10E370	1130 4120 01 000000
192579	DIRECT FITNESS SOLUT	01/16/2024	1,385.48	KW SUPPLIES	10E330	1130 4100 02 000000
192580	DR AGUILERA PSYCHOLO	01/16/2024	1,675.00	BILINGUAL PSYCHOEDUCATIONAL EVAL	10E915	2130 3100 02 000000
192581	DREISILKER ELECTRIC	01/16/2024	902.91	HVAC SUPPLIES	20E711	2542 4118 01 030000
192582	ECS MIDWEST LLC	01/16/2024	3,295.00	DUKE CHILDS FIELD	60E711	2530 3100 01 000000
192582	ECS MIDWEST LLC	01/16/2024	6,400.00	GEOTECHNICAL SERVICES & REPORT	20E711	2542 3100 01 000000
192583	EDUCATIONAL RECORDS	01/16/2024	24,597.00	CTP REPORTING PACKAGE	10E530	2230 3145 02 000000
192583	EDUCATIONAL RECORDS	01/16/2024	81.00	CTP REPORTING PACKAGE	10E530	2230 3145 02 000000
192584	F E MORAN INC	01/16/2024	93,077.18	GLYCOL PART 2 MAJOR REPAIR	20E711	2542 3235 02 000000
192585	FARRUGGIA, STEPHANIE	01/16/2024	3,857.79	TRS INS REIMBURSEMENT	10E230	1130 2221 02 000000
192586	FIELDTURF USA INC	01/16/2024	1,405.00	STADIUM WEAR DOWN 09/12/23	20E711	2542 3100 01 000000
192587	FIRST GOAL, LLC	01/16/2024	1,660.00	Boys Lacrosse indoor goal	10E217	1501 4100 02 250000
192588	FOX VALLEY FIRE AND	01/16/2024	183.00	QRTLY FIRE ALARM RADIO 12/23	20E711	2542 3100 01 000000
192588	FOX VALLEY FIRE AND	01/16/2024	150.00	QRTLY FIRE ALARM RADIO 01/24	20E711	2542 3100 01 000000
192589	FREUND RESOURCES	01/16/2024	282.00	Subscription Renewal (Student Range 3-4 K)	10E223	2620 3233 02 000000
192590	GARAVENTA USA INC	01/16/2024	1,545.00	WHEELCHAIR LIFT SERVICE	20E711	2542 3230 01 000000
192591	GARVEY'S OFFICE PROD	01/16/2024	5,868.00	COPY PAPER	10E613	2573 4110 02 000000
192591	GARVEY'S OFFICE PROD	01/16/2024	24,280.00	WAREHOUSE SUPPLIES	10E613	2573 4110 02 000000

CHECK		CHECK		INVOICE		ACCOUNT	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER		
192592	GEEN INDUSTRIES INC	01/16/2024	1,800.00	WATER TREATMENT	20E711	2542	3100 01 000000
192592	GEEN INDUSTRIES INC	01/16/2024	1,200.00	EQUIPMENT REPAIR	20E711	2542	3230 02 030000
192592	GEEN INDUSTRIES INC	01/16/2024	1,387.56	HVAC SUPPLIES	20E711	2542	4118 02 030000
192592	GEEN INDUSTRIES INC	01/16/2024	1,800.00	WATER TREATMENT	20E711	2542	3100 01 000000
192592	GEEN INDUSTRIES INC	01/16/2024	1,800.00	WATER TREATMENT	20E711	2542	3100 01 000000
192593	GENESISONE	01/16/2024	144.30	COPIER USAGE	10E121	2520	3232 01 000000
192593	GENESISONE	01/16/2024	22,990.85	COPIER USAGE	10E121	2520	3232 01 000000
192593	GENESISONE	01/16/2024	209.20	COPIER USAGE	10E121	2520	3232 01 000000
192594	GLENCOE PARK DISTRIC	01/16/2024	378.00	FITNESS CENTER MEMBERSHIPS	10E394	1200	6401 02 000000
192595	GOLF MILL CHEVROLET	01/16/2024	72.45	VEHICLE REPAIR	40E711	2550	3234 02 000000
192596	GOODSPEED, DAVID	01/16/2024	2,780.67	TRS INS REIMBURESMENT FINAL	10E230	1130	2221 02 000000
192597	GORDON FOOD SERVICE	01/16/2024	118.91	CLASS FOOD SUPPLIES	10E312	1130	4100 02 000000
192597	GORDON FOOD SERVICE	01/16/2024	244.24	CLASS FOOD SUPPLIES	10E312	1130	4100 02 000000
192598	GORDON, SAMANTHA	01/16/2024	175.95	DEBATE TOURNAMENT UBERS	10E380	1502	3321 02 000000
192599	GRAINGER	01/16/2024	2,640.75	CARPENTRY SUPPLIES	20E711	2542	4118 02 010000
192599	GRAINGER	01/16/2024	412.25	ELECTRICAL SUPPLIES	20E711	2542	4118 02 020000
192599	GRAINGER	01/16/2024	379.40	HVAC SUPPLIES	20E711	2542	4118 02 030000
192599	GRAINGER	01/16/2024	718.08	CUSTODIAL SUPPLIES	20E711	2542	4118 01 110000
192600	GROWER EQUIPMENT AND	01/16/2024	459.66	GROUNDS SUPPLIES	20E711	2542	4118 02 100000
192601	HALOCK SECURITY LABS	01/16/2024	2,950.00	SECURITY AWARENESS TRAINING	10E220	2664	3100 02 000000
192602	HALOGEN SUPPLY COMPA	01/16/2024	1,138.00	POOL SUPPLIES	20E711	2542	4118 02 080000
192603	HARDEMAN REALTIME IN	01/16/2024	150.00	ACADEMIC CART TRANSLATING SVCS	10E133	1200	3100 02 000000
192604	HEARTLAND ALLIANCE H	01/16/2024	105.00	TRANSLATING SVCS	10E420	1800	3100 02 000000
192605	HEARTSPRING	01/16/2024	7,430.60	12/23 TUITION AND ROOM & BOARD	10E392	1912	6700 02 000000
192605	HEARTSPRING	01/16/2024	18,186.77	12/23 TUITION AND ROOM & BOARD	10E392	1912	6701 02 000000
192605	HEARTSPRING	01/16/2024	2,600.71	06/23 TUITION AND ROOM & BOARD	10E392	1912	6700 02 000000
192605	HEARTSPRING	01/16/2024	4,693.36	06/23 TUITION AND ROOM & BOARD	10E392	1912	6701 02 000000
192605	HEARTSPRING	01/16/2024	8,173.66	06/23 TUITION AND ROOM & BOARD	10E392	1912	6700 02 000000
192605	HEARTSPRING	01/16/2024	17,600.10	06/23 TUITION AND ROOM & BOARD	10E392	1912	6701 02 000000
192605	HEARTSPRING	01/16/2024	11,302.13	11/23 TUITION AND ROOM & BOARD	10E392	1912	6700 02 000000
192605	HEARTSPRING	01/16/2024	17,600.10	11/23 TUITION AND ROOM & BOARD	10E392	1912	6701 02 000000
192605	HEARTSPRING	01/16/2024	8,173.66	10/23 TUITION AND ROOM & BOARD	10E392	1912	6700 02 000000
192605	HEARTSPRING	01/16/2024	18,186.77	10/23 TUITION AND ROOM & BOARD	10E392	1912	6701 02 000000
192606	HUEY, MICHAEL	01/16/2024	2,350.00	SOUND DESIGNER: THE MAN WHO CAME TO DINNER	10E361	1130	3100 02 000000
192607	ILLINOIS STATE POLIC	01/16/2024	141.25	PROCESSING FEES	10E230	2640	3100 02 000000
192608	INFINITY TRANSPORTAT	01/16/2024	2,228.00	MUSIC TRANSPORTATION	40E360	2550	3311 02 000000
192608	INFINITY TRANSPORTAT	01/16/2024	2,018.00	ATHLETIC TRANSPORTATION	40E217	2550	3313 02 000000
192609	INSTRUCTURE INC	01/16/2024	6,340.00	MASTERY SUBSCRIPTION	10E221	1130	3233 02 000000
192609	INSTRUCTURE INC	01/16/2024	2,200.00	MASTERY ONLINE SUBSCRIPTION	10E221	1130	3233 02 000000
192609	INSTRUCTURE INC	01/16/2024	-2,200.00	MASTERY ONLINE SUBSCRIPTION	10E221	1130	3233 02 000000
192610	INTERNATIONAL E-Z UP	01/16/2024	1,646.17	Girls Track Tent 2023/23	10E217	1501	4100 02 300000
192611	J. J. KELLER & ASSOC	01/16/2024	369.33	LABOR LAW POSTERS	10E230	2640	4110 02 000000
192612	JOHNSON CONTROLS	01/16/2024	4,725.00	EQUIPMENT REPAIR	20E711	2542	3230 01 030000
192613	JON-DON	01/16/2024	540.00	custodial supply	20E711	2542	4118 01 110000

CHECK		CHECK DATE	INVOICE		ACCOUNT NUMBER
NUMBER	VENDOR		AMOUNT	DESCRIPTION	
192614	KANOPY INC	01/16/2024	150.00	DIGITAL FILMS	10E410 2222 4300 02 000000
192615	KRUEGER INTERNATIONAL	01/16/2024	5,606.80	Innovation Hub Furniture	60E711 2530 5420 01 000000
192616	LAKE FOREST HIGH SCH	01/16/2024	650.00	NSHB COMMISSION & ENTRY FEE	10E360 1130 6401 02 000000
192617	LAKELAND SUPPLY INC	01/16/2024	5,749.44	custodial supply	20E711 2542 4118 01 110000
192617	LAKELAND SUPPLY INC	01/16/2024	4,152.91	paper supply	20E711 2542 4118 01 060000
192618	LAN OFFICE FURNISHIN	01/16/2024	7,620.79	FURNITURE	20E711 2542 5420 01 000000
192619	LANGUAGE TESTING INT	01/16/2024	15.00	LANGUAGE PLACEMENT TESTS	10E130 2213 6401 02 000000
192619	LANGUAGE TESTING INT	01/16/2024	15.00	LANGUAGE PLACEMENT TEST	10E130 2213 6401 02 000000
192619	LANGUAGE TESTING INT	01/16/2024	15.00	LANGUAGE PLACEMENT TESTS	10E130 2213 6401 02 000000
192619	LANGUAGE TESTING INT	01/16/2024	4,185.00	LANGUAGE PLACEMENT TESTS	10E130 2213 6401 02 000000
192619	LANGUAGE TESTING INT	01/16/2024	7,685.00	LANGUAGE PLACEMENT TESTS	10E130 2213 6401 02 000000
192619	LANGUAGE TESTING INT	01/16/2024	3,120.00	LANGUAGE PLACEMENT TESTS	10E130 2213 6401 02 000000
192619	LANGUAGE TESTING INT	01/16/2024	605.00	LANGUAGE PLACEMENT TESTS	10E130 2213 6401 02 000000
192619	LANGUAGE TESTING INT	01/16/2024	100.00	LANGUAGE PLACEMENT TESTS	10E130 2213 6401 02 000000
192619	LANGUAGE TESTING INT	01/16/2024	60.00	LANGUAGE PLACEMENT TESTS	10E130 2213 6401 02 000000
192620	LARSON EQUIPMENT AND	01/16/2024	3,840.00	TOILET PARTITIONS INSTALLATION	20E711 2542 3230 01 000000
192621	LAWSON PRODUCTS	01/16/2024	1,182.86	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
192621	LAWSON PRODUCTS	01/16/2024	255.92	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
192622	LAZAR, DEBORAH	01/16/2024	60.83	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
192623	LECHNER SERVICES	01/16/2024	237.25	12/20/23 UNIFORMS	20E711 2542 3221 01 000000
192623	LECHNER SERVICES	01/16/2024	236.88	12/27/23 UNIFORMS	20E711 2542 3221 01 000000
192623	LECHNER SERVICES	01/16/2024	405.36	12/25/23 UNIFORMS	20E711 2542 3221 02 000000
192623	LECHNER SERVICES	01/16/2024	226.96	01/03/24 UNIFORMS	20E711 2542 3221 01 000000
192623	LECHNER SERVICES	01/16/2024	525.59	01/01/24 UNIFORMS	20E711 2542 3221 02 000000
192623	LECHNER SERVICES	01/16/2024	226.96	01/10/24 UNIFORMS	20E711 2542 3221 01 000000
192624	LIBERTYVILLE TILE &	01/16/2024	7,410.00	CARPET INSTALLATION	20E711 2530 5200 01 000000
192625	LINDE GAS & EQUIPMEN	01/16/2024	373.95	CYLINDER RENTAL	10E310 1130 4100 02 040310
192625	LINDE GAS & EQUIPMEN	01/16/2024	452.08	CYLINDER RENTAL	10E310 1130 4100 02 040310
192625	LINDE GAS & EQUIPMEN	01/16/2024	593.09	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
192625	LINDE GAS & EQUIPMEN	01/16/2024	139.95	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
192625	LINDE GAS & EQUIPMEN	01/16/2024	119.66	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
192625	LINDE GAS & EQUIPMEN	01/16/2024	42.40	CYLINDER RENTAL	10E310 1130 4100 02 040310
192626	LOCAL SHIRT COMPANY	01/16/2024	2,865.00	ADVISER APPAREL	10E210 2410 4110 02 000000
192627	LUTHERAN GENERAL HOS	01/16/2024	180.00	12/23 SERVICES	10E140 2113 3193 02 000000
192628	M & C SERVICES	01/16/2024	528.00	DRAIN SERVICE	20E711 2542 3230 02 000000
192629	MAINE WEST HIGH SCHO	01/16/2024	600.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
192630	MARIAN CENTRAL CATHO	01/16/2024	620.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
192631	MARIAN CATHOLIC HIGH	01/16/2024	600.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
192632	MARTINEZ, DAVID	01/16/2024	1,714.61	IMRF INS REIMBURSEMENT FINAL	10E230 1130 2221 02 000000
192633	MARYVILLE ACADEMY	01/16/2024	7,062.31	11/23 TUITION	10E392 1912 6700 02 000000
192633	MARYVILLE ACADEMY	01/16/2024	6,231.45	12/23 TUITION	10E392 1912 6700 02 000000
192633	MARYVILLE ACADEMY	01/16/2024	5,816.02	12/23 TUITION	10E392 1912 6700 02 000000
192634	MCGARR, MICHAEL	01/16/2024	750.00	CPO CLASS FEES	10E711 2542 3120 02 000000
192635	MCMaster-CARR SUPPLY	01/16/2024	24.83	PLUMBING SUPPLIES	20E711 2542 4118 01 040000
192635	MCMaster-CARR SUPPLY	01/16/2024	203.75	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192635	MCMaster-CARR SUPPLY	01/16/2024	468.25	HVAC SUPPLIES	20E711 2542 4118 02 030000
192635	MCMaster-CARR SUPPLY	01/16/2024	82.18	HVAC SUPPLIES	20E711 2542 4118 02 030000
192636	MENSCH, DAVID	01/16/2024	72.00	BSB OFFICIAL	10E217 1501 3190 02 210000
192637	MENTA TECH ACADEMY	01/16/2024	3,435.84	12/23 TUITION	10E392 1912 6700 02 000000
192638	METROPOLITAN PAINTIN	01/16/2024	6,575.00	PAINTING	20E711 2530 5200 01 000000
192639	MFAC LLC	01/16/2024	1,449.00	Girls Track supplies 2023/24	10E217 1501 4100 02 300000
192639	MFAC LLC	01/16/2024	1,605.00	Girls Track supplies 2023/24	10E217 1501 4100 02 300000
192640	MICHAEL WAGNER & SON	01/16/2024	81.23	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
192641	MILLER, JOHN	01/16/2024	3,403.35	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
192642	MINNOCH, SHARON	01/16/2024	261.00	IMRF INS REIMBURSEMENT FINAL	10E230 1130 2221 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
192643	THE MULCH CENTER	01/16/2024	148.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
192644	NEUCO INC	01/16/2024	1,886.67	HVAC SUPPLIES	20E711 2542 4118 01 030000
192645	NEURORESTORATIVE	01/16/2024	9,575.30	11/23 TUITION	10E392 1912 6700 02 000000
192645	NEURORESTORATIVE	01/16/2024	5,015.67	12/23 TUITION	10E392 1912 6700 02 000000
192646	NEWBERRY LIBRARY	01/16/2024	800.00	CONFERENCE REGISTRATION FEE	10E130 2213 3120 02 000000
192647	NORTH SHORE GAS	01/16/2024	365.63	11/22/23 - 12/25/23 SERVICE	10E394 1200 4650 02 000000
192648	NORTHSHORE OMEGA	01/16/2024	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
192648	NORTHSHORE OMEGA	01/16/2024	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
192649	NORTHWEST COMMUNITY	01/16/2024	150.00	09/23 TUTORING SERVICES	10E140 2113 3193 02 000000
192649	NORTHWEST COMMUNITY	01/16/2024	60.00	12/23 TUTORING SERVICES	10E140 2113 3193 02 000000
192650	NEW TRIER PARENTS AS	01/16/2024	105.00	DEC 2023 FEES COLLECTED	10R000 1728 0000 00 000000
				FY23-24	
192650	NEW TRIER PARENTS AS	01/16/2024	70.00	NOV 2023 FEES COLLECTED	10R000 1728 0000 00 000000
				FY23-24	
192651	O'DONOVAN, MICHAEL	01/16/2024	992.01	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
192652	ORCHARD VILLAGE	01/16/2024	5,103.90	12/23 TUITION	10E392 1912 6700 02 000000
192653	PAST PERFECT SOFTWARE	01/16/2024	475.00	ANNUAL HOSTING RENEWAL 2024	10E210 2410 3100 02 060000
192654	PENTEGRA SYSTEMS LLC	01/16/2024	2,835.90	FB FIELD AUDIO SYSTEM	10E217 1501 3250 02 500000
192655	PERSONNEL PLANNERS I	01/16/2024	396.00	01/01/24 - 03/31/24	10E100 2310 3803 01 000000
				MANAGEMENT FEE	
192656	PETROLEUM TECHNOLOGI	01/16/2024	290.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 100000
192657	PETTY CASH	01/16/2024	2,240.00	STIPENDS FOR	10E394 1200 4100 02 000000
				TRANSITION/VOCATIONAL	
				INTERNSHIPS	
192658	PHILLIPS, TERRANCE	01/16/2024	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
192659	PREMISTAR	01/16/2024	5,150.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
192659	PREMISTAR	01/16/2024	769.56	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
192660	QUEST FOOD MGMT SVCS	01/16/2024	265.00	12/23 CATERING CHARGES	99L000 9105 0000 00 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	445.50	12/23 CATERING CHARGES	99L000 9137 0000 00 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	16.05	12/23 CATERING CHARGES	99L000 9177 0000 00 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	95.50	12/23 CATERING CHARGES	99L000 9321 0000 00 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	610.50	12/23 CATERING CHARGES	99L000 9412 0000 00 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	185.00	12/23 CATERING CHARGES	99L000 9416 0000 00 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	2,980.95	12/23 CATERING CHARGES	99L000 9761 0000 00 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	539.25	12/23 CATERING CHARGES	10E110 2320 4120 01 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	299.25	12/23 CATERING CHARGES	10E120 2510 4120 01 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	687.00	12/23 CATERING CHARGES	10E130 2213 4120 02 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	140.00	12/23 CATERING CHARGES	10E131 1200 4120 02 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	276.75	12/23 CATERING CHARGES	10E132 2213 4120 02 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	739.00	12/23 CATERING CHARGES	10E210 2410 4120 01 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	6,807.75	12/23 CATERING CHARGES	10E210 2410 4120 02 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	29.50	12/23 CATERING CHARGES	10E211 2412 4120 01 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	296.00	12/23 CATERING CHARGES	10E212 2120 4120 02 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	828.00	12/23 CATERING CHARGES	10E217 1501 4120 02 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	1,599.20	12/23 CATERING CHARGES	10E230 2331 4120 02 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	110.00	12/23 CATERING CHARGES	10E350 1130 4120 01 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	26.00	12/23 CATERING CHARGES	10E380 1130 4120 02 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	718.00	12/23 CATERING CHARGES	10E400 2122 4120 01 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	1,590.50	12/23 CATERING CHARGES	10E400 2122 4120 02 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	63.50	12/23 CATERING CHARGES	10E403 2113 4120 02 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	102.75	12/23 CATERING CHARGES	10E405 2130 4120 02 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	90.00	12/23 CATERING CHARGES	10E410 2222 4120 01 000000
192660	QUEST FOOD MGMT SVCS	01/16/2024	777.25	12/23 CATERING CHARGES	10E132 2113 4120 02 000000
192661	QUINLAN & FABISH	01/16/2024	79.95	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
192661	QUINLAN & FABISH	01/16/2024	74.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
192661	QUINLAN & FABISH	01/16/2024	147.50	EQUIPMENT REPAIR	10E360 1130 3230 02 000000

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NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER						
192661	QUINLAN & FABISH	01/16/2024	94.95	EQUIPMENT REPAIR	10E360	1130	3230	02	000000		
192661	QUINLAN & FABISH	01/16/2024	139.75	EQUIPMENT REPAIR	10E360	1130	3230	02	000000		
192662	RABIN, KATHERINE	01/16/2024	557.92	IMRF INS REIMBURSEMENT	10E230	1130	2221	02	000000		
192663	RAMROD DISTRIBUTORS	01/16/2024	1,042.10	custodial supply	20E711	2542	4118	01	110000		
192664	RED'S GARDEN CENTER	01/16/2024	174.00	GROUNDS SUPPLIES	20E711	2542	4118	02	100000		
192664	RED'S GARDEN CENTER	01/16/2024	110.00	GROUNDS SUPPLIES	20E711	2542	4118	02	100000		
192664	RED'S GARDEN CENTER	01/16/2024	62.50	GROUNDS SUPPLIES	20E711	2542	4118	02	100000		
192664	RED'S GARDEN CENTER	01/16/2024	116.00	GROUNDS SUPPLIES	20E711	2542	4118	02	100000		
192665	RG GION & ASSOCIATES	01/16/2024	4,223.00	COVER FOR 2024 COMMENCE PROGRAM, PARTIAL PAYMENT	10E210	2410	3600	02	010000		
192665	RG GION & ASSOCIATES	01/16/2024	47.92	BUSINESS CARDS	10E240	2630	3600	01	000000		
192665	RG GION & ASSOCIATES	01/16/2024	13,355.00	NTX WINTER-SPRING CATALOG	11E125	1310	3600	01	000000		
192666	RIGG, CHRISTOPHER	01/16/2024	1,745.45	REIMB HOME VISIT TRAVEL	10E392	1200	3321	02	000000		
192667	ROSENBERG, JAY	01/16/2024	3,857.79	TRS INS REIMBURSEMENT	10E230	1130	2221	02	000000		
192668	ROTARY CLUB OF WILME	01/16/2024	70.00	23-24 3RD QRT DUES	10E210	2410	6401	02	000000		
192669	ROTHSCHILD, DANIEL	01/16/2024	2,237.77	CONFERENCE TRAVEL	10E130	2213	3120	02	000000		
192669	ROTHSCHILD, DANIEL	01/30/2024	-2,237.77	CONFERENCE TRAVEL	10E130	2213	3120	02	000000		
192670	SAN-A-CARE, INC.	01/16/2024	50.00	CUSTODIAL SUPPLIES	20E711	2542	4118	01	110000		
192670	SAN-A-CARE, INC.	01/16/2024	75.00	CUSTODIAL SUPPLIES	20E711	2542	4118	01	110000		
192670	SAN-A-CARE, INC.	01/16/2024	319.50	SPEED SCRUB RIDE - ON REPAIR	20E711	2542	3230	02	000000		
192671	SCANTRON CORPORATION	01/16/2024	5,014.92	TESTING SUPPLIES	10E530	2230	4110	02	000000		
192672	SCHWARTZ, SANDRA	01/16/2024	2,659.04	TRS INS REIMBURSEMENT FINAL	10E230	1130	2221	02	000000		
192673	SEMAN VIOLINS	01/16/2024	82.10	EQUIPMENT REPAIR	10E360	1130	3230	02	000000		
192673	SEMAN VIOLINS	01/16/2024	82.10	EQUIPMENT REPAIR	10E360	1130	3230	02	000000		
192673	SEMAN VIOLINS	01/16/2024	30.60	EQUIPMENT REPAIR	10E360	1130	3230	02	000000		
192673	SEMAN VIOLINS	01/16/2024	710.60	EQUIPMENT REPAIR	10E360	1130	3230	02	000000		
192673	SEMAN VIOLINS	01/16/2024	222.40	EQUIPMENT REPAIR	10E360	1130	3230	02	000000		
192673	SEMAN VIOLINS	01/16/2024	97.24	EQUIPMENT REPAIR	10E360	1130	3230	02	000000		
192673	SEMAN VIOLINS	01/16/2024	97.24	EQUIPMENT REPAIR	10E360	1130	3230	02	000000		
192673	SEMAN VIOLINS	01/16/2024	200.90	EQUIPMENT REPAIR	10E360	1130	3230	02	000000		
192673	SEMAN VIOLINS	01/16/2024	285.60	EQUIPMENT REPAIR	10E360	1130	3230	02	000000		
192673	SEMAN VIOLINS	01/16/2024	458.20	EQUIPMENT REPAIR	10E360	1130	3230	02	000000		
192673	SEMAN VIOLINS	01/16/2024	77.04	EQUIPMENT REPAIR	10E360	1130	3230	02	000000		
192673	SEMAN VIOLINS	01/16/2024	71.04	EQUIPMENT REPAIR	10E360	1130	3230	02	000000		
192673	SEMAN VIOLINS	01/16/2024	82.10	EQUIPMENT REPAIR	10E360	1130	3230	02	000000		
192673	SEMAN VIOLINS	01/16/2024	82.10	EQUIPMENT REPAIR	10E360	1130	3230	02	000000		
192673	SEMAN VIOLINS	01/16/2024	204.00	EQUIPMENT REPAIR	10E360	1130	3230	02	000000		
192673	SEMAN VIOLINS	01/16/2024	237.91	EQUIPMENT REPAIR	10E360	1130	3230	02	000000		
192673	SEMAN VIOLINS	01/16/2024	244.07	EQUIPMENT REPAIR	10E360	1130	3230	02	000000		
192673	SEMAN VIOLINS	01/16/2024	124.22	EQUIPMENT REPAIR	10E360	1130	3230	02	000000		
192674	SESAC INC	01/16/2024	193.00	RADIO FM LICENSE FEE 2024	10E320	1130	4100	02	000000		
192675	SHERWIN-WILLIAMS CO	01/16/2024	136.85	CARPENTRY SUPPLIES	20E711	2542	4118	02	010000		
192675	SHERWIN-WILLIAMS CO	01/16/2024	82.89	CARPENTRY SUPPLIES	20E711	2542	4118	01	010000		
192676	SHRUB OAK INTERNATIO	01/16/2024	34,275.00	12/23 TUITION AND ROOM & BOARD	10E392	1912	6700	02	000000		
192676	SHRUB OAK INTERNATIO	01/16/2024	13,491.67	12/23 TUITION AND ROOM & BOARD	10E392	1912	6701	02	000000		
192677	SIMON, RONALD	01/16/2024	1,322.68	TRS INS REIMBURSEMENT	10E230	1130	2221	02	000000		
192678	SONIA SHANKMAN ORTHO	01/16/2024	7,406.70	12/23 TUITION	10E392	1912	6700	02	000000		
192679	SOUTHERN BUS & MOBIL	01/16/2024	504.86	GROUNDS SUPPLIES	20E711	2542	4118	02	100000		
192679	SOUTHERN BUS & MOBIL	01/16/2024	407.20	GROUNDS SUPPLIES	20E711	2542	4118	02	100000		
192680	SPECIALIZED EDUCATIO	01/16/2024	25,319.97	11/23 TUITION	10E392	1912	6700	02	000000		
192680	SPECIALIZED EDUCATIO	01/16/2024	26,103.72	11/23 TUITION	10E392	1912	6700	02	000000		
192681	STACEY, DEBRA	01/16/2024	2,171.16	TRS INS REIMBURSEMENT	10E230	1130	2221	02	000000		
192682	STRATASYS INC	01/16/2024	949.00	Store Credit	10E970	1130	4100	02	010970		
192682	STRATASYS INC	01/16/2024	3,009.40	Store Credit	10E970	1130	4100	02	010970		

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
192683	THE LAWNMOWER SHOP	01/16/2024	20.00	WELD 2 STOOLS	20E711 2542 3100 01 000000
192684	THE WASHINGTON POST	01/16/2024	4,590.00	DIGITAL NEWSPAPER	10E410 2222 4400 02 000000
192685	THOMSON REUTERS - WE	01/16/2024	139.00	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
192686	TOP SHOT COMMERCIAL	01/16/2024	1,067.22	FLAT TOP REPAIR	20E711 2542 3230 01 000000
192686	TOP SHOT COMMERCIAL	01/16/2024	9,755.00	ICE MAKER INSTALLATION	60E711 2530 5420 01 000000
192687	TOPWEB LLC	01/16/2024	842.00	QUARTER 2 PRINT EDITION	10E500 1502 3600 02 000000
192688	TRINITY ENVIRONMENTA	01/16/2024	3,714.00	ROLL OFF REFUSE SERVICE 11/30, 12/5,8,13,18	10E711 2542 3210 02 000000
192689	UNITED DISPATCH	01/16/2024	27,951.20	11/23 TRANSPORTATION	40E390 2550 3300 02 000000
192690	UNITED PARCEL SERVIC	01/16/2024	17.65	SHIPPING	10E211 2574 4110 02 000000
192691	VILLAGE OF WINNETKA	01/16/2024	1,119.09	11/27/23 - 12/26/23 SERVICE	10E711 2542 4660 02 000000
192692	VILLAGE OF HOFFMAN E	01/16/2024	27,020.00	2025 GRADUATION DEPOSIT	10E210 2410 3250 02 010000
192693	VILLAGE OF WINNETKA	01/16/2024	97.95	11/28/23 - 12/28/23 SERVICE	10E711 2542 3700 01 000000
192693	VILLAGE OF WINNETKA	01/16/2024	428.20	11/28/23 - 12/28/23 SERVICE	10E711 2542 4660 01 000000
192694	VILLAGE OF NORTHFIEL	01/16/2024	41.43	11/20/23 - 12/20/23 SERVICE	10E711 2542 3700 01 000000
192695	VILLAGE OF NORTHFIEL	01/16/2024	15,288.90	11/20/23 - 12/21/23 SERVICE	10E711 2542 3700 01 000000
192696	VILLAGE OF NORTHFIEL	01/16/2024	41.43	11/20/23 - 12/21/23 SERVICE	10E711 2542 3700 01 000000
192697	VILLAGE OF NORTHFIEL	01/16/2024	41.43	11/20/23 - 12/20/23 SERVICE	10E711 2542 3700 01 000000
192698	VILLAGE OF WINNETKA	01/16/2024	30,180.57	NEW ELECTRIC SERVICE AT DUKE CHILDS FIELD	60E711 2530 5200 01 000000
192698	VILLAGE OF WINNETKA	01/16/2024	2,201.90	WATER METER AT DUKE CHILDS FIELD	60E711 2530 5200 01 000000
192698	VILLAGE OF WINNETKA	01/16/2024	140.00	12/4/2023 SPECIAL DETAIL	10E450 2546 3100 01 000000
192699	VILLAGE OF WINNETKA	01/16/2024	26.41	11/28/23 - 12/27/23 SERVICE	10E711 2542 3700 02 000000
192700	VILLAGE OF WINNETKA	01/16/2024	1,557.68	11/23/23 - 12/23/23 SERVICE	10E711 2542 3210 02 000000
192700	VILLAGE OF WINNETKA	01/16/2024	74,010.97	11/23/23 - 12/23/23 SERVICE	10E711 2542 4660 02 000000
192701	VILLAGE OF WINNETKA	01/16/2024	2,733.85	11/27/23 - 12/27/23 SERVICE	10E711 2542 3700 02 000000
192702	VILLAGE OF WINNETKA	01/16/2024	79.76	11/27/23 - 12/27/23 SERVICE	10E711 2542 3700 02 000000
192703	VILLAGE OF WINNETKA	01/16/2024	40.71	11/27/23 - 12/26/23 SERVICE	10E711 2542 4660 02 000000
192704	VILLAGE OF WINNETKA	01/16/2024	9,264.52	11/27/23 - 12/26/23 SERVICE	10E711 2542 3700 02 000000
192705	VILLAGE OF WINNETKA	01/16/2024	47.15	11/27/23 - 12/26/23 SERVICE	10E711 2542 4660 02 000000
192706	VILLAGE OF WINNETKA	01/16/2024	26.41	11/27/23 - 12/26/23 SERVICE	10E711 2542 3700 02 000000
192707	VOCABULARY.COM	01/16/2024	563.00	50 LICENSES FOR STUDENTS	10E221 1130 3233 02 000000
192708	WASTE MANAGEMENT	01/16/2024	1,446.58	12/01/23 - 12/31/23 SERVICE	10E711 2542 3210 01 000000
192709	WASTE MANAGEMENT	01/16/2024	2,181.89	01/01/24 - 01/31/24 SERVICE	10E711 2542 3210 01 000000
192710	WIPFLI LLP	01/16/2024	5,200.00	2023 AUDIT PROCESS BILLING	10E100 2310 3171 01 000000
192711	WISNER, DAVID	01/16/2024	1,050.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
192712	WOODRUFF, BRIAN	01/16/2024	4,200.00	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
192728	ABT	01/31/2024	430.65	BAKE IGNITOR	20E711 2542 3230 02 000000
192728	ABT	01/31/2024	698.00	APPLIANCES	60E711 2530 5420 01 000000
192729	ADVANCED PARTS & SER	01/31/2024	450.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
192729	ADVANCED PARTS & SER	01/31/2024	300.00	SERVICE PERFORMED	20E711 2542 3230 02 030000
192730	ANDERSON LOCK	01/31/2024	1,257.33	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
192730	ANDERSON LOCK	01/31/2024	88.15	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
192730	ANDERSON LOCK	01/31/2024	161.75	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192730	ANDERSON LOCK	01/31/2024	473.40	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
192731	ANDERSON PEST SOLUTI	01/31/2024	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
192731	ANDERSON PEST SOLUTI	01/31/2024	688.65	COMMERCIAL SERVICE BILLING	20E711 2542 3100 02 000000
192731	ANDERSON PEST SOLUTI	01/31/2024	40.00	MERCHANDISE PEST CONTROL	20E711 2542 3100 02 000000
192731	ANDERSON PEST SOLUTI	01/31/2024	55.00	PEST CONTROL MAINTENANCE	20E711 2542 3100 01 000000
192732	APPLE COMPUTER INC	01/31/2024	2,168.00	14-inch MacBook Pro	10E220 2664 5411 02 000000
192732	APPLE COMPUTER INC	01/31/2024	1,335.00	APPLE PENCILS	10E220 2664 5411 02 000000
192732	APPLE COMPUTER INC	01/31/2024	595.00	APPLE PENCILS	10E220 2664 5411 02 000000
192732	APPLE COMPUTER INC	01/31/2024	694,829.50	10.9-inch iPad Wi-Fi 256GBSilver - 10 Pack	10E220 2620 5411 02 000000
192733	ARAMARK UNIFORM SERV	01/31/2024	259.88	TOWEL SERVICE	10E330 1130 3222 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER		
192733	ARAMARK UNIFORM SERV	01/31/2024	259.88	TOWEL SERVICE	10E330	1130 3222 02	000000
192733	ARAMARK UNIFORM SERV	01/31/2024	259.88	TOWEL SERVICE	10E330	1130 3222 02	000000
192733	ARAMARK UNIFORM SERV	01/31/2024	259.88	TOWEL SERVICE	10E330	1130 3222 02	000000
192733	ARAMARK UNIFORM SERV	01/31/2024	261.26	TOWEL SERVICE	10E330	1130 3222 02	000000
192733	ARAMARK UNIFORM SERV	01/31/2024	294.53	TOWEL SERVICE	10E330	1130 3222 02	000000
192734	AT&T	01/31/2024	181.92	01/19/24 - 02/18/24 SERVICE	10E224	2660 3401 02	000000
192735	AT&T	01/31/2024	230.76	01/16/24 - 02/15/24 SERVICE	10E224	2660 3401 02	000000
192736	AT&T	01/31/2024	1,440.95	01/04/24 - 02/03/24 SERVICE	10E224	2660 3401 02	000000
192737	AT&T	01/31/2024	988.08	01/04/24 - 02/03/24 SERVICE	10E224	2660 3401 02	000000
192738	AT&T	01/31/2024	117.36	01/04/24 - 02/03/24 SERVICE	10E224	2660 3401 02	000000
192739	AUSTIN, CURTIS	01/31/2024	125.00	GGYM OFFICIAL	10E217	1501 3190 02	190000
192740	AVERUS	01/31/2024	149.00	STAINLESS STEEL FILTERS - REISSUE	20E711	2542 3230 02	000000
192740	AVERUS	01/31/2024	914.50	EXHAUST SYSTEM CLEANING - REISSUE	20E711	2542 3100 01	000000
192741	AXELSON-MCCLELLAND,	01/31/2024	150.00	GGYM OFFICIAL	10E217	1501 3190 02	190000
192742	B & H PHOTO VIDEO	01/31/2024	563.78	SOUND-DEVICES FOR BOARD ROOM	91E994	3200 4310 02	000000
192742	B & H PHOTO VIDEO	01/31/2024	2,827.44	LIGHTING SOUND STAGE	91E994	3200 4310 02	000000
192742	B & H PHOTO VIDEO	01/31/2024	2,217.35	LIGHTING FOR SOUND STAGE	91E994	3200 4310 02	000000
192743	BAILEY, GRAINNE	01/31/2024	565.00	GWS & D SPORTS MASSAGE	10E217	1501 3100 02	100000
192744	BANNERVILLE USA INC	01/31/2024	780.00	CUSTOM SIGN	10E217	1501 4100 02	500000
192745	BELLEFAIRE JCB	01/31/2024	11,103.33	10/23 TUITION	10E392	1912 6700 02	000000
192745	BELLEFAIRE JCB	01/31/2024	4,106.64	07/23 TUITION	10E392	1912 6700 02	000000
192745	BELLEFAIRE JCB	01/31/2024	4,229.84	08/23 TUITION	10E392	1912 6700 02	000000
192745	BELLEFAIRE JCB	01/31/2024	10,045.87	09/23 TUITION	10E392	1912 6700 02	000000
192745	BELLEFAIRE JCB	01/31/2024	10,045.87	11/23 TUITION	10E392	1912 6700 02	000000
192746	BERRY DIVE CENTER	01/31/2024	16,200.00	PADI OPEN WATER DIVER REFERRAL COURSE	10E370	1130 3140 02	000000
192747	BMI	01/31/2024	400.00	01/01/24-12/31/24 WNTH-FM LICENSE FEE	10E320	1130 4100 02	000000
192748	BOELTER COMPANIES IN	01/31/2024	11,125.00	FURNISH KITCHEN EQUIPMENT	20E711	2542 5420 02	000000
192749	BRIGHTMONT ACADEMY	01/31/2024	22,583.36	12/23 TUITION	10E392	1912 6700 02	000000
192749	BRIGHTMONT ACADEMY	01/31/2024	7,217.06	09/23 TUITION	10E392	1912 6700 02	000000
192750	BRISEBOIS-KINSELLA,	01/31/2024	3,989.52	TRS INS REIMBURSEMENT	10E230	1130 2221 02	000000
192751	BSN SPORTS	01/31/2024	8,952.30	Girls Track uniforms 23/24	10E217	1501 4100 02	300000
192751	BSN SPORTS	01/31/2024	0.00	Girls Track uniforms 23/24	10E217	1501 4100 02	310000
192751	BSN SPORTS	01/31/2024	7,421.11	Baseball Supplies 2023/24	10E217	1501 4100 02	210000
192751	BSN SPORTS	01/31/2024	2,016.05	Girls Wrestling uniforms 23/24	10E217	1501 4100 02	200000
192751	BSN SPORTS	01/31/2024	191.70	ID TAGS	10E217	1501 4100 02	500000
192751	BSN SPORTS	01/31/2024	654.46	SPORTS MED APPAREL	10E217	1501 4100 02	550000
192751	BSN SPORTS	01/31/2024	1,039.26	APPAREL	10E217	1501 4100 02	140000
192751	BSN SPORTS	01/31/2024	6,206.15	SB APPAREL	10E217	1501 4100 02	220000
192751	BSN SPORTS	01/31/2024	218.18	ATHLETIC SUPPLIES	10E217	1501 4100 02	280000
192751	BSN SPORTS	01/31/2024	2,604.33	BVB APPAREL	10E217	1501 4100 02	310000
192751	BSN SPORTS	01/31/2024	1,866.50	BLAX APPAREL	10E217	1501 4100 02	250000
192751	BSN SPORTS	01/31/2024	189.62	GLAX APPAREL	10E217	1501 4100 02	260000
192751	BSN SPORTS	01/31/2024	3,021.12	ATHLETIC APPAREL	10E217	1501 4100 02	310000
192751	BSN SPORTS	01/31/2024	1,329.04	GWR APPAREL	10E217	1501 4100 02	200000
192752	BYRNE, ALEXANDER	01/31/2024	150.00	DEBATE JUDGE	10E380	1502 3190 02	000000
192753	CAROLINA BIOLOGICAL	01/31/2024	4,131.23	Science Supplies	10E370	1130 4100 02	000000
192753	CAROLINA BIOLOGICAL	01/31/2024	5,251.90	pig supplies	10E370	1130 4100 01	000000
192754	CARRIER CORPORATION	01/31/2024	2,563.00	EQUIPMENT REPAIR	20E711	2542 3230 02	030000
192755	CASHMAN STAHLER GROU	01/31/2024	279,818.85	2024 RENOVATIONS	60E711	2530 3100 01	000000
192756	CASTEEL HIGH SCHOOL	01/31/2024	1,450.00	Baseball entry fee 2024	10E217	1501 6401 02	210000
192757	CDW GOVERNMENT	01/31/2024	4,200.00	PROFESSIONAL SERVICES	10E224	2660 3100 02	000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
192757	CDW GOVERNMENT	01/31/2024	4.16	AWS CONSUMPTION	10E224 2660 7000 02 000000
192757	CDW GOVERNMENT	01/31/2024	120.00	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
192757	CDW GOVERNMENT	01/31/2024	12,109.40	CISCO MERAKI ACCESS POINTS	10E224 2660 7000 02 000000
192758	CHIROPOLOS, GEORGE	01/31/2024	2,500.00	IMRF INS REIMBURSEMENT	10E230 1130 2221 02 000000
192759	CLASSIC BOWL LIMITED	01/31/2024	2,618.00	12/23 LANE RENTAL	10E217 1501 3250 02 150000
192759	CLASSIC BOWL LIMITED	01/31/2024	2,618.00	12/23 LANE RENTAL	10E217 1501 3250 02 160000
192760	CLEARY, LARA	01/31/2024	3,457.74	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
192761	COLLEGE PREP DEBATE	01/31/2024	250.00	DEBATE ENTRY FEE	10E380 1502 6401 02 000000
192762	COMCAST	01/31/2024	14,822.23	12/23 SERVICE	10E224 2660 3401 02 000000
192763	COMCAST	01/31/2024	250.74	01/25/24 - 02/24/24 SERVICE	10E224 2660 3401 02 000000
192764	COMED	01/31/2024	21.81	12/13/23 - 01/17/24 SERVICE	10E711 2542 4660 01 000000
192765	COMED	01/31/2024	687.23	12/22/23 - 01/25/24 SERVICE	10E394 1200 4660 02 000000
192766	COMPASS HEALTH CENTE	01/31/2024	660.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
192766	COMPASS HEALTH CENTE	01/31/2024	420.00	HOMEBOUND TUTORING	10E140 2113 3193 02 000000
192767	CONSERV FS INC	01/31/2024	2,746.22	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
192768	CONSTELLATION NEW EN	01/31/2024	28,842.58	12/13/23 - 01/17/24 NF. ELEC SERVICE	10E711 2542 4660 01 000000
192769	CONSTELLATION-GAS DI	01/31/2024	24,864.33	11/23 - 12/23 WIN. GAS SERVICE	10E711 2542 4650 02 000000
192770	CONSTELLATION NEW EN	01/31/2024	434.50	12/13/24 - 01/17/24 SERVICE	10E711 2542 4660 01 000000
192771	DEERFIELD HIGH SCHOO	01/31/2024	400.00	DANCE COMP ENTRY FEE	10E217 1501 6401 02 350000
192772	DISTRIBUTIVE EDUCATI	01/31/2024	2,187.50	ILLINOIS ASSOCIATION OF DECA CDC REGIST. - NEW TRIER HS	99L000 9225 0000 00 000000
192772	DISTRIBUTIVE EDUCATI	01/31/2024	7,262.50	ILLINOIS ASSOCIATION OF DECA CDC REGIST. - NEW TRIER HS	10E500 1502 6401 02 000000
192773	EATING RECOVERY CENT	01/31/2024	1,170.00	ACADEMIC HOSPITALIZATION PROGRAM	10E140 2113 3193 02 000000
192774	ED HOY'S INTERNATION	01/31/2024	166.02	ART SUPPLIES	10E310 1130 4100 02 030310
192774	ED HOY'S INTERNATION	01/31/2024	59.90	ART SUPPLIES	10E310 1130 4100 02 030310
192775	EDUCATIONAL RECORDS	01/31/2024	27.00	CTP REPORTING PACKAGE	10E530 2230 3145 02 000000
192776	EVANSTON TOWNSHIP HI	01/31/2024	500.00	CONTRIBUTION TO BLACK STUDENT SUMMIT	10E132 2113 3100 02 000000
192777	F E MORAN INC	01/31/2024	6,365.35	NEW EXISTING SYSTEM GLYCOL PART 2	20E711 2542 3235 02 000000
192778	FAWLEY, DAVID	01/31/2024	420.00	TUITION REIMBURSEMENT	10E130 2213 4100 02 000000
192779	FITZPATRICK, JENNIFE	01/31/2024	741.79	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
192780	FOERCH, PAMELA	01/31/2024	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
192781	GAND SOUND INSTALLAT	01/31/2024	500.00	AUDIO RENTAL	91E994 3200 4310 02 000000
192782	GENERAL PARTS LLC	01/31/2024	887.18	WATER SUPPLY HOSES & THREAD ADAPTORS REPLACEMENTS	20E711 2542 3230 02 000000
192782	GENERAL PARTS LLC	01/31/2024	523.82	EURO INSTALL & WASHER REPLACEMENT	20E711 2542 3230 02 000000
192782	GENERAL PARTS LLC	01/31/2024	837.34	CLEANJET PUMP REPLACEMENT	20E711 2542 3230 02 000000
192783	GENESISONE	01/31/2024	1,554.50	COPIER USAGE	10E121 2520 3232 01 000000
192783	GENESISONE	01/31/2024	144.30	COPIER USAGE	10E121 2520 3232 01 000000
192784	GILROY-GREEN, PRISCI	01/31/2024	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
192785	GLENBROOK SOUTH HIGH	01/31/2024	175.54	CSL CHEER ENTRY FEE	10E217 1501 6401 02 340000
192786	GLENBROOK SOUTH HIGH	01/31/2024	450.00	FEN ENTRY FEE	10E217 1501 6401 02 170000
192787	GORDON FOOD SERVICE	01/31/2024	947.02	CLASS FOOD SUPPLIES	10E312 1130 4100 02 000000
192788	GORDON, SAMANTHA	01/31/2024	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
192789	GRAINGER	01/31/2024	26.92	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192789	GRAINGER	01/31/2024	391.03	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
192789	GRAINGER	01/31/2024	50.22	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
192789	GRAINGER	01/31/2024	392.11	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
192789	GRAINGER	01/31/2024	304.32	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
192789	GRAINGER	01/31/2024	73.80	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000

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NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER						
192789	GRAINGER	01/31/2024	74.76	CUSTODIAL SUPPLIES	20E711	2542	4118	02	110000		
192790	GRAY, ELIZABETH	01/31/2024	125.00	GGYM OFFICIAL	10E217	1501	3190	02	190000		
192791	HALOGEN SUPPLY COMPA	01/31/2024	1,431.30	POOL SUPPLIES	20E711	2542	4118	01	080000		
192792	HAMILTON, PAMELA	01/31/2024	125.00	GGYM OFFICIAL	10E217	1501	3190	02	190000		
192793	HARDEMAN REALTIME IN	01/31/2024	750.00	ACADEMIC CART TRANSLATING SVCS	10E133	1200	3100	02	000000		
192793	HARDEMAN REALTIME IN	01/31/2024	600.00	ACADEMIC CART TRANSLATING SVCS	10E133	1200	3100	02	000000		
192794	HARRISON, MICHAEL	01/31/2024	312.85	REIMB FB EXPENSE	10E217	1501	3120	02	050000		
192795	HEILWAGEN PAPER, SAR	01/31/2024	225.00	JAZZ LOGO	10E360	1130	3100	02	000000		
192796	HOFFMAN ESTATES HIGH	01/31/2024	150.00	GB0 ENTRY FEE	10E217	1501	6401	02	000000		
192797	HYATT REGENCY O'HARE	01/31/2024	1,795.50	NEW TRIER HS 2024 IL DECA CAREER DEVEL. CONFERENCE	99L000	9225	0000	00	000000		
192797	HYATT REGENCY O'HARE	01/31/2024	6,754.50	NEW TRIER HS 2024 IL DECA CAREER DEVEL. CONFERENCE	10E500	1502	3321	02	000000		
192798	ICON ART SERVICES LL	01/31/2024	85.00	02/24 CLIMATE CONTROL STORAGE	10E121	2520	3230	01	000000		
192798	ICON ART SERVICES LL	01/31/2024	60.00	01/24 CLIMATE CONTROL STORAGE	10E121	2520	3230	01	000000		
192799	ILLINOIS STATE POLIC	01/31/2024	762.75	PROCESSING FEES	10E230	2640	3100	02	000000		
192800	ILLINOIS OFFICE OF T	01/31/2024	125.00	ANNUAL RENEWAL & LATE FEE	20E711	2542	3100	02	000000		
192801	ILLINOIS OFFICE OF T	01/31/2024	260.00	CONVEYANCE CERTIFICATE OF OPERATION & REGIST.	20E711	2542	3100	02	000000		
192802	IMSE, BREANNA	01/31/2024	102.00	GGYM OFFICIAL	10E217	1501	3190	02	190000		
192802	IMSE, BREANNA	01/31/2024	102.00	GGYM OFFICIAL	10E217	1501	3190	02	190000		
192803	INFINITY TRANSPORTAT	01/31/2024	4,922.00	MUSIC TRANSPORTATION	40E360	2550	3311	02	000000		
192803	INFINITY TRANSPORTAT	01/31/2024	1,692.00	DECA TRANSPORTATION	40E500	2550	3313	02	000000		
192803	INFINITY TRANSPORTAT	01/31/2024	4,660.00	ATHLETIC TRANSPORTATION	40E217	2550	3313	02	000000		
192804	INTERSTATE ALL BATTE	01/31/2024	1,839.90	MAINTENANCE SUPPLIES	20E711	2542	4118	01	050000		
192805	IORIO, SARA	01/31/2024	125.00	GGYM OFFICIAL	10E217	1501	3190	02	190000		
192805	IORIO, SARA	01/31/2024	125.00	GGYM OFFICIAL	10E217	1501	3190	02	190000		
192806	JOHNSON CONTROLS	01/31/2024	2,241.00	HVAC SUPPLIES	20E711	2542	4118	02	030000		
192806	JOHNSON CONTROLS	01/31/2024	4,725.00	SERVICE AGREEMENT 07/01/23 - 09/30/23	20E711	2542	3230	01	030000		
192807	K & M PRINTING COMPA	01/31/2024	1,697.88	CHORAL FESTIVAL PROGRAM	10E361	1130	3600	02	000000		
192807	K & M PRINTING COMPA	01/31/2024	385.00	FALL JAZZ PROGRAM	10E361	1130	3600	02	000000		
192807	K & M PRINTING COMPA	01/31/2024	560.00	NDE PROGRAM	10E361	1130	3600	02	000000		
192807	K & M PRINTING COMPA	01/31/2024	256.00	HIGH FIVE PROGRAMS	10E361	1130	3600	02	000000		
192808	KALKA, LORA	01/31/2024	125.00	GGYM OFFICIAL	10E217	1501	3190	02	190000		
192809	KESSEL, JULIA	01/31/2024	60.83	TRS INS REIMBURSEMENT	10E230	1130	2221	02	000000		
192810	LADD, DAVID	01/31/2024	4,200.00	TRS INS REIMBURSEMENT	10E230	1130	2221	02	000000		
192811	LAKE FOREST HIGH SCH	01/31/2024	350.00	GIRLS FH STATE SERIES ENTRY FEE	10E217	1501	6401	02	060000		
192812	LAKELAND SUPPLY INC	01/31/2024	4,901.20	CUSTODIAL SUPPLIES	20E711	2542	4118	02	110000		
192813	LAN OFFICE FURNISHIN	01/31/2024	16,382.36	FURNITURE	20E711	2530	5430	02	000000		
192814	LANE TECH HIGH SCHOO	01/31/2024	400.00	BTR & FIELD ENTRY FEE	10E217	1501	6401	02	290000		
192815	LANGE JR, ROBERT	01/31/2024	100.00	BSW EVENT	10E217	1501	3100	02	180000		
192816	LARSON EQUIPMENT AND	01/31/2024	10,550.00	RELOCATION OF BLEACHERS	60E711	2530	3100	01	000000		
192817	LAWSON PRODUCTS	01/31/2024	77.74	CARPENTRY SUPPLIES	20E711	2542	4118	01	010000		
192818	LECHNER SERVICES	01/31/2024	226.96	01/17/24 UNIFORMS	20E711	2542	3221	01	000000		
192818	LECHNER SERVICES	01/31/2024	226.96	01/24/24 UNIFORMS	20E711	2542	3221	01	000000		
192818	LECHNER SERVICES	01/31/2024	884.24	01/22/24 UNIFORMS	20E711	2542	3221	02	000000		
192818	LECHNER SERVICES	01/31/2024	413.60	01/08/24 UNIFORMS	20E711	2542	3221	02	000000		
192818	LECHNER SERVICES	01/31/2024	518.67	01/15/24 UNIFORMS	20E711	2542	3221	02	000000		
192819	LINDE GAS & EQUIPMEN	01/31/2024	63.47	CYLINDER RENTAL	10E310	1130	4100	02	040310		
192819	LINDE GAS & EQUIPMEN	01/31/2024	373.95	CYLINDER RENTAL	10E310	1130	4100	02	040310		
192819	LINDE GAS & EQUIPMEN	01/31/2024	650.64	PLUMBING SUPPLIES	20E711	2542	4118	02	040000		
192819	LINDE GAS & EQUIPMEN	01/31/2024	143.65	PLUMBING SUPPLIES	20E711	2542	4118	02	040000		

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NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER	
192820	LOFTUS, TRISH	01/31/2024	4,084.02	TRS INS REIMBURSEMENT	10E230	1130 2221 02 000000
192821	LOMBARDO, TONY	01/31/2024	295.62	WR ASSIGNOR FEE	10E217	1501 3190 02 200000
192822	M & C SERVICES	01/31/2024	950.00	HYDRO JET DRAIN LINES & TELEWISE	20E711	2542 3230 02 000000
192823	MAINE EAST HIGH SCHO	01/31/2024	1,010.00	DEBATE ENTRY FEE	10E380	1502 6401 02 000000
192824	MARIAN CENTRAL CATHO	01/31/2024	60.00	FEN ENTRY FEE BALANCE	10E217	1501 6401 02 170000
192825	MARK'S PLUMBING PART	01/31/2024	156.34	PLUMBING SUPPLIES	20E711	2542 4118 01 040000
192825	MARK'S PLUMBING PART	01/31/2024	261.85	PLUMBING SUPPLIES	20E711	2542 4118 02 040000
192826	MEADOR, TANYA	01/31/2024	3,750.00	NGSS PROFESSIONAL DEVELOPMENT 1/22/24	10E121	2520 3120 01 000000
192827	METAL-FAB INC	01/31/2024	291.31	Extreme Air Downdraft Table	10E314	1130 4100 02 000000
192827	METAL-FAB INC	01/31/2024	6,330.56	Extreme Air Downdraft Table	10E970	1130 5401 02 010970
192828	METROPOLITAN PAINTIN	01/31/2024	2,900.00	2ND FL E BLDG. WALL REPAIR	20E711	2542 3235 01 000000
192828	METROPOLITAN PAINTIN	01/31/2024	1,500.00	TRANSITION DRYWALL REPLACEMENT & PAINTING	20E711	2542 3235 01 000000
192829	MFAC LLC	01/31/2024	1,148.40	ATHLETIC SUPPLIES	10E217	1501 4100 02 300000
192830	MICHAEL WAGNER & SON	01/31/2024	183.10	PLUMBING SUPPLIES	20E711	2542 4118 02 040000
192831	MORGAN, LEAH	01/31/2024	125.00	GGYM OFFICIAL	10E217	1501 3190 02 190000
192832	MOSLEY, JUANDA	01/31/2024	1,410.50	IMRF INS REIMBURSEMENT	10E230	1130 2221 02 000000
192833	MUNCH, VICKI	01/31/2024	125.00	GGYM OFFICIAL	10E217	1501 3190 02 190000
192833	MUNCH, VICKI	01/31/2024	125.00	GGYM OFFICIAL	10E217	1501 3190 02 190000
192833	MUNCH, VICKI	01/31/2024	102.00	GGYM OFFICIAL	10E217	1501 3190 02 190000
192833	MUNCH, VICKI	01/31/2024	150.00	GGYM OFFICIAL	10E217	1501 3190 02 190000
192833	MUNCH, VICKI	01/31/2024	102.00	GGYM OFFICIAL	10E217	1501 3190 02 190000
192834	MYERS, CAROL	01/31/2024	125.00	GGYM OFFICIAL	10E217	1501 3190 02 190000
192834	MYERS, CAROL	01/31/2024	150.00	GGYM OFFICIAL	10E217	1501 3190 02 190000
192835	NAJARIAN, LISA	01/31/2024	150.00	8TH GRADE PLACEMENT TEST	10E530	2230 3145 02 000000
192836	NEUCO INC	01/31/2024	191.24	HVAC SUPPLIES	20E711	2542 4118 01 030000
192836	NEUCO INC	01/31/2024	1,457.99	HVAC SUPPLIES	20E711	2542 4118 01 030000
192836	NEUCO INC	01/31/2024	2,314.16	HVAC SUPPLIES	20E711	2542 4118 01 030000
192836	NEUCO INC	01/31/2024	174.48	HVAC SUPPLIES	20E711	2542 4118 01 030000
192837	NEUMAYER, DEBORAH	01/31/2024	458.52	IMRF INS REIMBURSEMENT	10E230	1130 2221 02 000000
192838	NEW HAVEN	01/31/2024	6,150.00	12/23 TUITION AND ROOM & BOARD	10E392	1912 6700 02 000000
192838	NEW HAVEN	01/31/2024	14,105.00	12/23 TUITION AND ROOM & BOARD	10E392	1912 6701 02 000000
192839	NEW TRIER ROWING CLU	01/31/2024	1,415.00	FEDERAL & STATE TAXES	10E217	1501 6401 02 010000
192840	NEWSOLA INC	01/31/2024	10,000.00	NEWSOLA ELA	10E221	1130 3233 02 000000
192841	NORTHEASTERN ILLINOI	01/31/2024	800.00	SECURITY CRISIS TRAINING	10E450	2546 3100 01 000000
192842	NORTHSHORE OMEGA	01/31/2024	78.00	LABS	10E230	1130 3140 02 000000
192843	NOSKIN, DAVID	01/31/2024	992.01	TRS INS REIMBURSEMENT	10E230	1130 2221 02 000000
192844	OBRIEN, LINDA	01/31/2024	125.00	GGYM OFFICIAL	10E217	1501 3190 02 190000
192845	OTTOLINI, MOLLY	01/31/2024	2,500.00	IMRF INS REIMBURSEMENT	10E230	1130 2221 02 000000
192846	PERLONGO, TERESA	01/31/2024	1,200.00	IMRF INS REIMBURSEMENT	10E230	1130 2221 02 000000
192847	PETERSON, DANIEL	01/31/2024	240.00	8TH GRADE PLACEMENT TEST	10E530	2230 3145 02 000000
192848	PETROLEUM TECHNOLOGI	01/31/2024	290.00	WALK-THROUGH INSPECTION	20E711	2542 3100 01 000000
192849	PITNEY BOWES GLOBAL	01/31/2024	1,539.99	11/16/23 - 02/15/24 LEASE	10E211	2574 3232 02 000000
192850	PITNEY BOWES	01/31/2024	359.04	07/01/23 - 12/31/23 SERVICE AGREEMENT	10E211	2574 3232 02 000000
192851	PITNEY BOWES RESERVE	01/31/2024	9,000.00	RESERVE ACCOUNT #15821093	10E240	2630 3402 01 000000
192852	POTHAST, KAY	01/31/2024	1,050.00	TRS INS REIMBURSEMENT	10E230	1130 2221 02 000000
192853	PREMISTAR	01/31/2024	1,407.12	EQUIPMENT REPAIR	20E711	2542 3230 02 030000
192853	PREMISTAR	01/31/2024	7,452.00	EQUIPMENT REPAIR	20E711	2542 3230 02 030000
192854	R.A.D. SYSTEMS	01/31/2024	75.00	LICENSE RENEWAL (D. EARNEST)	10E330	1130 3120 02 000000
192855	RECORD-A-HIT	01/31/2024	995.00	WINTER CARNIVAL INFLATABLE	10E210	2410 4110 02 000000
192856	REINDERS INC	01/31/2024	376.89	VEHICLE SUPPLIES	40E711	2550 4119 01 000000

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192857	RG GION & ASSOCIATES	01/31/2024	10,464.61	PROGRAM STUDIES 24-25 WC	10E240	2630 3600 01 000000
192857	RG GION & ASSOCIATES	01/31/2024	8,818.61	PROGRAM STUDIES 24-25 NC	10E240	2630 3600 01 000000
192857	RG GION & ASSOCIATES	01/31/2024	50.54	BUSINESS CARD	10E240	2630 3600 01 000000
192858	RIDDELL/ALL AMERICAN	01/31/2024	2,733.67	LAX HELMET	10E217	1501 3230 02 250000
192859	RIGG, CHRISTOPHER	01/31/2024	1,452.49	REIMB FOR TRAVEL	10E392	1200 3321 02 000000
192860	ROSHEGER, PETER	01/31/2024	686.88	TRS INS REIMBURSEMENT	10E230	1130 2221 02 000000
192861	SAFEWATER PLUMBING &	01/31/2024	1,720.00	A BLDG EQUIPMENT RM SOLAR EQUIPMENT	20E711	2542 3230 01 000000
192861	SAFEWATER PLUMBING &	01/31/2024	5,183.00	E BLDG DRINKING FOUNTAIN REPLACEMENT	20E711	2542 3230 01 000000
192862	SAFEWAY TRANSPORTATI	01/31/2024	35,393.22	12/23 TRANSPORTATION	40E390	2550 3300 02 000000
192863	SAN-A-CARE, INC.	01/31/2024	161.00	CUSTODIAL SUPPLIES	20E711	2542 4118 01 110000
192863	SAN-A-CARE, INC.	01/31/2024	508.60	T12XP CYLINDRICAL REPAIR	20E711	2542 3230 02 000000
192864	SENIOR, STEFANIE	01/31/2024	300.00	FOOTLOOSE SOUND DESIGNER FEE	10E361	1130 3100 02 000000
192864	SENIOR, STEFANIE	01/31/2024	337.50	FOOTLOOSE DESIGNER FEE	10E361	1130 3100 02 000000
192865	SHAH, SMITA	01/31/2024	860.73	IMRF INS REIMBURSEMENT	10E230	1130 2221 02 000000
192866	SIEMENS	01/31/2024	928.00	LOCKDOWN DRILL	10E220	2664 3100 02 000000
192866	SIEMENS	01/31/2024	1,756.00	REVIEWED LOCKDOWN PROCEDURES & HARDWARE	10E220	2664 3100 02 000000
192866	SIEMENS	01/31/2024	928.00	LOCKDOWN TEST & VIKING DIALER	10E220	2664 3100 02 000000
192866	SIEMENS	01/31/2024	5,800.00	CAMERA INSTALLATION	60E711	2530 5420 02 000000
192866	SIEMENS	01/31/2024	8,537.70	CCURE PANEL & WIRELESS LOCKS	60E711	2530 5420 02 000000
192866	SIEMENS	01/31/2024	10,645.00	CAMERA INSTALLATION	60E711	2530 5420 02 000000
192866	SIEMENS	01/31/2024	15,845.00	CAMERA INSTALLATION	60E711	2530 5420 02 000000
192866	SIEMENS	01/31/2024	12,820.00	CAMERA INSTALLATION	60E711	2530 5420 02 000000
192867	SPECIALIZED EDUCATIO	01/31/2024	21,322.08	12/23 TUITION	10E392	1912 6700 02 000000
192867	SPECIALIZED EDUCATIO	01/31/2024	21,982.08	12/23 TUITION	10E392	1912 6700 02 000000
192868	STEINER, ALAN	01/31/2024	4,650.00	PIANO TUNINGS	10E360	1130 3230 02 000000
192869	STERICYCLE INC	01/31/2024	218.99	STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION	20E711	2542 3100 02 000000
192870	STRAUS, ROBIN	01/31/2024	102.00	GGYM OFFICIAL	10E217	1501 3190 02 190000
192870	STRAUS, ROBIN	01/31/2024	102.00	GGYM OFFICIAL	10E217	1501 3190 02 190000
192870	STRAUS, ROBIN	01/31/2024	150.00	GGYM OFFICIAL	10E217	1501 3190 02 190000
192871	SUH, SOYOUNG	01/31/2024	2,900.00	PROFESSIONAL SERVICES 11/16 - 12/07/2023	10E915	2130 3100 02 000000
192872	THE HOME DEPOT PRO	01/31/2024	2,577.60	custodial supply	20E711	2542 4118 01 110000
192873	THE LAWNMOWER SHOP	01/31/2024	65.00	JD BROOM REPAIR	20E711	2542 3100 01 100000
192874	THEATRICAL LIGHTING	01/31/2024	5,450.00	LIGHTING RENTAL	10E361	1130 3250 02 000000
192874	THEATRICAL LIGHTING	01/31/2024	250.00	LIGHTING RENTAL BAL: FOR INVOICE #23-663	10E361	1130 3250 02 000000
192875	TRINITY ENVIRONMENTA	01/31/2024	4,114.00	ROLL OFF REFUSE BOX SERVICE 12/19 & 22, 2023 - 01/15,18,22,25, 2024	10E711	2542 3210 02 000000
192876	ULINE	01/31/2024	291.62	CARPENTRY SUPPLIES	20E711	2542 4118 02 010000
192876	ULINE	01/31/2024	-530.12	CARPENTRY SUPPLIES	20E711	2542 4118 02 010000
192876	ULINE	01/31/2024	530.12	CARPENTRY SUPPLIES	20E711	2542 4118 02 010000
192876	ULINE	01/31/2024	3,284.25	CARPENTRY SUPPLIES	20E711	2542 4118 02 010000
192877	UNITED DISPATCH	01/31/2024	24,934.80	12/23 TRANSPORTATION	40E390	2550 3300 02 000000
192878	UNITED PARCEL SERVIC	01/31/2024	16.61	SHIPPING	10E211	2574 4110 02 000000
192879	VERNON HILLS HIGH SC	01/31/2024	204.80	CSL BBO ENTRY FEE	10E217	1501 6401 02 150000
192880	VILLAGE OF WINNETKA	01/31/2024	50.00	FIRE FALSE ALARM #3-5	20E711	2542 3100 02 000000
192880	VILLAGE OF WINNETKA	01/31/2024	840.00	12/10 & 12/21/23 SPECIAL DETAIL	10E450	2546 3100 01 000000
192880	VILLAGE OF WINNETKA	01/31/2024	40,142.23	SCHOOL RESOURCE OFFICER	10E450	2546 3100 01 000000
192881	VISUAL IMAGE PHOTOGR	01/31/2024	150.00	JV GBB TEAM REDO	10E217	1501 4100 02 500000
192882	WARSHAUER, BRENDAN	01/31/2024	450.00	DEBATE JUDGE	10E380	1502 3190 02 000000

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192883	WIDERSTROM, LINDA	01/31/2024	125.00	GGYM OFFICIAL	10E217 1501 3190 02 190000
192884	WILSON RAILING METAL	01/31/2024	1,124.00	4TH FL ACCESS DOOR REPAIRS	20E711 2542 3230 02 000000
192885	WILSON, NICHOLAS	01/31/2024	450.00	DEBATE JUDGE	10E380 1502 3190 02 000000
192886	ZENGELER CLEANERS	01/31/2024	1,533.75	DRYCLEANING	10E360 1130 4100 02 000000
192926	IEA	01/31/2024	748.94	Payroll accrual	10L000 4506 0000 00 000000
192927	MAUER & MADOFF LLC	01/31/2024	187.63	Payroll accrual	10L000 4501 0000 00 000000
192928	NEW TRIER SUPPORT ST	01/31/2024	2,145.47	Payroll accrual	10L000 4506 0000 00 000000
192929	NEW TRIER ACTIVITIES	01/31/2024	30.00	Inhouse subs 01/31/2024 Payroll	10E360 1130 1221 02 000000
192929	NEW TRIER ACTIVITIES	01/31/2024	30.00	Inhouse subs 01/31/2024 Payroll	10E380 1130 1221 02 000000
192929	NEW TRIER ACTIVITIES	01/31/2024	60.00	Inhouse subs 01/31/2024 Payroll	10E410 2222 1221 02 000000
202300335	NIHIP	01/09/2024	2,387.83	01/24 NIHIP	10E230 1130 2221 02 000000
202300335	NIHIP	01/09/2024	3,665.73	01/24 NIHIP	10L000 4502 0000 00 000000
202300335	NIHIP	01/09/2024	1,066,268.54	01/24 NIHIP	10L000 4502 0000 00 000000
202300335	NIHIP	01/09/2024	12,420.92	01/24 NIHIP	10L000 4503 0000 00 000000
202300335	NIHIP	01/09/2024	61,410.44	01/24 NIHIP	10L000 4504 0000 00 000000
202300336	NEW TRIER HIGH SCH00	01/12/2024	24.00	Payroll accrual	10L000 4511 0000 00 000000
202300336	NEW TRIER HIGH SCH00	01/12/2024	411.00	Payroll accrual	10L000 4511 0000 00 000000
202300336	NEW TRIER HIGH SCH00	01/12/2024	0.00	Payroll accrual	10L000 4507 0000 00 000000
202300336	NEW TRIER HIGH SCH00	01/12/2024	999.98	Payroll accrual	10L000 4507 0000 00 000000
202300336	NEW TRIER HIGH SCH00	01/12/2024	7,976.51	Payroll accrual	10L000 4507 0000 00 000000
202300336	NEW TRIER HIGH SCH00	01/12/2024	22,307.87	Payroll accrual	10L000 4508 0000 00 000000
202300336	NEW TRIER HIGH SCH00	01/12/2024	6,217.81	Payroll accrual	10L000 4508 0000 00 000000
202300337	US TREASURY	01/12/2024	315,810.40	Payroll accrual	10L000 4020 0000 00 000000
202300337	US TREASURY	01/12/2024	20,900.96	Payroll accrual	10L000 4020 0000 00 000000
202300337	US TREASURY	01/12/2024	2,135.50	Payroll accrual	10L000 4020 0000 00 000000
202300337	US TREASURY	01/12/2024	2,355.00	Payroll accrual	10L000 4020 0000 00 000000
202300337	US TREASURY	01/12/2024	44,913.40	Payroll accrual	10L000 4025 0000 00 000000
202300337	US TREASURY	01/12/2024	48,024.33	Payroll accrual	10L000 4025 0000 00 000000
202300337	US TREASURY	01/12/2024	44,913.40	Payroll accrual	50L000 4025 0000 00 000000
202300337	US TREASURY	01/12/2024	48,024.33	Payroll accrual	50L000 4025 0000 00 000000
202300338	TEACHERS RETIREMENT	01/12/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300338	TEACHERS RETIREMENT	01/12/2024	10,543.17	Payroll accrual	10L000 4030 0000 00 000000
202300338	TEACHERS RETIREMENT	01/12/2024	31,217.32	Payroll accrual	10L000 4030 0000 00 000000
202300338	TEACHERS RETIREMENT	01/12/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300338	TEACHERS RETIREMENT	01/12/2024	114.15	Payroll accrual	10L000 4030 0000 00 000000
202300338	TEACHERS RETIREMENT	01/12/2024	172,072.44	Payroll accrual	10L000 4030 0000 00 000000
202300338	TEACHERS RETIREMENT	01/12/2024	982.64	Payroll accrual	10L000 4030 0000 00 000000
202300338	TEACHERS RETIREMENT	01/12/2024	2,012.98	Payroll accrual	10L000 4030 0000 00 000000
202300338	TEACHERS RETIREMENT	01/12/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300338	TEACHERS RETIREMENT	01/12/2024	11,767.40	Payroll accrual	10L000 4030 0000 00 000000
202300338	TEACHERS RETIREMENT	01/12/2024	63.32	Payroll accrual	10L000 4030 0000 00 000000
202300338	TEACHERS RETIREMENT	01/12/2024	-89.34	Gemini Adjustment TRS 1/12/24 Sloan & DiCristifano adjustment	10L000 4030 0000 00 000000
202300339	TEACHERS HEALTH INS	01/12/2024	3,041.02	Payroll accrual	10L000 4031 0000 00 000000
202300339	TEACHERS HEALTH INS	01/12/2024	0.18	Payroll accrual	10L000 4031 0000 00 000000
202300339	TEACHERS HEALTH INS	01/12/2024	618.42	Payroll accrual	10L000 4031 0000 00 000000
202300339	TEACHERS HEALTH INS	01/12/2024	179.03	Payroll accrual	10L000 4031 0000 00 000000
202300339	TEACHERS HEALTH INS	01/12/2024	17,022.86	Payroll accrual	10L000 4031 0000 00 000000
202300339	TEACHERS HEALTH INS	01/12/2024	11.42	Payroll accrual	10L000 4031 0000 00 000000
202300339	TEACHERS HEALTH INS	01/12/2024	2,295.30	Payroll accrual	10L000 4031 0000 00 000000
202300339	TEACHERS HEALTH INS	01/12/2024	0.13	Payroll accrual	10L000 4030 0000 00 000000
202300339	TEACHERS HEALTH INS	01/12/2024	620.05	Payroll accrual	10L000 4030 0000 00 000000

CHECK				CHECK		INVOICE		ACCOUNT					
NUMBER	VENDOR			DATE	AMOUNT	DESCRIPTION		NUMBER					
202300339	TEACHERS	HEALTH	INS	01/12/2024	162.81	Payroll	accrual	10L000	4030	0000	00	000000	
202300339	TEACHERS	HEALTH	INS	01/12/2024	13,533.60	Payroll	accrual	10L000	4030	0000	00	000000	
202300339	TEACHERS	HEALTH	INS	01/12/2024	0.00	Payroll	accrual	10L000	4031	0000	00	000000	
202300339	TEACHERS	HEALTH	INS	01/12/2024	-7.34	Gemini Adjustment TRS 1/12/24		10L000	4031	0000	00	000000	
						Sloan & DiCristifano							
						adjustment							
202300340	TSA	CONSULTING	GROUP	01/12/2024	941.67	Payroll	accrual	10L000	4510	0000	00	000000	
202300340	TSA	CONSULTING	GROUP	01/12/2024	13,649.50	Payroll	accrual	10L000	4510	0000	00	000000	
202300340	TSA	CONSULTING	GROUP	01/12/2024	10,060.67	Payroll	accrual	10L000	4510	0000	00	000000	
202300340	TSA	CONSULTING	GROUP	01/12/2024	1,600.00	Payroll	accrual	10L000	4510	0000	00	000000	
202300340	TSA	CONSULTING	GROUP	01/12/2024	13,286.89	Payroll	accrual	10L000	4510	0000	00	000000	
202300340	TSA	CONSULTING	GROUP	01/12/2024	58,755.40	Payroll	accrual	10L000	4510	0000	00	000000	
202300340	TSA	CONSULTING	GROUP	01/12/2024	24,705.81	Payroll	accrual	10L000	4510	0000	00	000000	
202300340	TSA	CONSULTING	GROUP	01/12/2024	1,500.00	Payroll	accrual	10L000	4510	0000	00	000000	
202300340	TSA	CONSULTING	GROUP	01/12/2024	17,347.76	Payroll	accrual	10L000	4510	0000	00	000000	
202300340	TSA	CONSULTING	GROUP	01/12/2024	5,146.93	Payroll	accrual	10L000	4510	0000	00	000000	
202300340	TSA	CONSULTING	GROUP	01/12/2024	3,687.50	Payroll	accrual	10L000	4510	0000	00	000000	
202300340	TSA	CONSULTING	GROUP	01/12/2024	750.00	Payroll	accrual	10L000	4510	0000	00	000000	
202300340	TSA	CONSULTING	GROUP	01/12/2024	19,893.29	Payroll	accrual	10L000	4510	0000	00	000000	
202300340	TSA	CONSULTING	GROUP	01/12/2024	2,700.00	Payroll	accrual	10L000	4510	0000	00	000000	
202300340	TSA	CONSULTING	GROUP	01/12/2024	175.00	Payroll	accrual	10L000	4510	0000	00	000000	
202300340	TSA	CONSULTING	GROUP	01/12/2024	14,880.12	Payroll	accrual	10L000	4510	0000	00	000000	
202300340	TSA	CONSULTING	GROUP	01/12/2024	675.00	Payroll	accrual	10L000	4510	0000	00	000000	
202300340	TSA	CONSULTING	GROUP	01/12/2024	250.00	Payroll	accrual	10L000	4510	0000	00	000000	
202300341	ILLINOIS	DEPARTMENT		01/12/2024	1,506.77	Payroll	accrual	10L000	4040	0000	00	000000	
202300341	ILLINOIS	DEPARTMENT		01/12/2024	319.00	Payroll	accrual	10L000	4040	0000	00	000000	
202300341	ILLINOIS	DEPARTMENT		01/12/2024	688.00	Payroll	accrual	10L000	4040	0000	00	000000	
202300341	ILLINOIS	DEPARTMENT		01/12/2024	127,059.36	Payroll	accrual	10L000	4040	0000	00	000000	
202300342	STATE	DISBURSEMENT	U	01/12/2024	1,074.56	Payroll	accrual	10L000	4501	0000	00	000000	
202300342	STATE	DISBURSEMENT	U	01/12/2024	1,274.50	Payroll	accrual	10L000	4501	0000	00	000000	
202300342	STATE	DISBURSEMENT	U	01/12/2024	183.24	Payroll	accrual	10L000	4501	0000	00	000000	
202300343	ILLINOIS	DEPT OF REV		01/12/2024	899.58	Payroll	accrual	10L000	4501	0000	00	000000	
202300343	ILLINOIS	DEPT OF REV		01/12/2024	467.28	Payroll	accrual	10L000	4501	0000	00	000000	
202300346	VOYA	INSTITUTIONAL	T	01/12/2024	1,008.00	Payroll	accrual	10L000	4510	0000	00	000000	
202300346	VOYA	INSTITUTIONAL	T	01/12/2024	1,141.06	Payroll	accrual	10L000	4510	0000	00	000000	
202300346	VOYA	INSTITUTIONAL	T	01/12/2024	0.00	Payroll	accrual	10L000	4510	0000	00	000000	
202300351	ILLINOIS	DEPARTMENT		01/12/2024	-1,418.23	Payroll	accrual	10L000	4040	0000	00	000000	
202300351	ILLINOIS	DEPARTMENT		01/12/2024	-238.54	Payroll	accrual	10L000	4040	0000	00	000000	
202300351	ILLINOIS	DEPARTMENT		01/12/2024	170.00	Payroll	accrual	10L000	4040	0000	00	000000	
202300351	ILLINOIS	DEPARTMENT		01/12/2024	688.00	Payroll	accrual	10L000	4040	0000	00	000000	
202300351	ILLINOIS	DEPARTMENT		01/12/2024	125,367.71	Payroll	accrual	10L000	4040	0000	00	000000	
202300352	NEW TRIER	HIGH SCH00		01/31/2024	24.00	Payroll	accrual	10L000	4511	0000	00	000000	
202300352	NEW TRIER	HIGH SCH00		01/31/2024	411.00	Payroll	accrual	10L000	4511	0000	00	000000	
202300352	NEW TRIER	HIGH SCH00		01/31/2024	0.00	Payroll	accrual	10L000	4507	0000	00	000000	
202300352	NEW TRIER	HIGH SCH00		01/31/2024	999.98	Payroll	accrual	10L000	4507	0000	00	000000	
202300352	NEW TRIER	HIGH SCH00		01/31/2024	7,986.51	Payroll	accrual	10L000	4507	0000	00	000000	
202300352	NEW TRIER	HIGH SCH00		01/31/2024	22,307.87	Payroll	accrual	10L000	4508	0000	00	000000	
202300352	NEW TRIER	HIGH SCH00		01/31/2024	6,142.81	Payroll	accrual	10L000	4508	0000	00	000000	
202300353	US TREASURY			01/12/2024	-2,600.00	Payroll	accrual	10L000	4020	0000	00	000000	
202300353	US TREASURY			01/12/2024	312,036.47	Payroll	accrual	10L000	4020	0000	00	000000	
202300353	US TREASURY			01/12/2024	19,120.96	Payroll	accrual	10L000	4020	0000	00	000000	
202300353	US TREASURY			01/12/2024	1,712.22	Payroll	accrual	10L000	4020	0000	00	000000	
202300353	US TREASURY			01/12/2024	1,355.00	Payroll	accrual	10L000	4020	0000	00	000000	
202300353	US TREASURY			01/12/2024	44,291.13	Payroll	accrual	10L000	4025	0000	00	000000	
202300353	US TREASURY			01/12/2024	46,438.20	Payroll	accrual	10L000	4025	0000	00	000000	
202300353	US TREASURY			01/12/2024	44,291.13	Payroll	accrual	50L000	4025	0000	00	000000	

CHECK		CHECK	INVOICE		ACCOUNT
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202300353	US TREASURY	01/12/2024	46,438.20	Payroll accrual	50L000 4025 0000 00 000000
202300354	TEACHERS RETIREMENT	01/31/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300354	TEACHERS RETIREMENT	01/31/2024	10,543.17	Payroll accrual	10L000 4030 0000 00 000000
202300354	TEACHERS RETIREMENT	01/31/2024	31,066.29	Payroll accrual	10L000 4030 0000 00 000000
202300354	TEACHERS RETIREMENT	01/31/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300354	TEACHERS RETIREMENT	01/31/2024	114.15	Payroll accrual	10L000 4030 0000 00 000000
202300354	TEACHERS RETIREMENT	01/31/2024	171,553.48	Payroll accrual	10L000 4030 0000 00 000000
202300354	TEACHERS RETIREMENT	01/31/2024	739.79	Payroll accrual	10L000 4030 0000 00 000000
202300354	TEACHERS RETIREMENT	01/31/2024	2,002.03	Payroll accrual	10L000 4030 0000 00 000000
202300354	TEACHERS RETIREMENT	01/31/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202300354	TEACHERS RETIREMENT	01/31/2024	11,735.19	Payroll accrual	10L000 4030 0000 00 000000
202300354	TEACHERS RETIREMENT	01/31/2024	47.66	Payroll accrual	10L000 4030 0000 00 000000
202300354	TEACHERS RETIREMENT	01/31/2024	-89.36	Gemini Adjustment TRS 1/31/24 Sloan -\$114.15 & Garton +\$24.88 general -\$.09 adjustment	10L000 4030 0000 00 000000
202300355	TEACHERS HEALTH INS	01/31/2024	3,024.72	Payroll accrual	10L000 4031 0000 00 000000
202300355	TEACHERS HEALTH INS	01/31/2024	0.20	Payroll accrual	10L000 4031 0000 00 000000
202300355	TEACHERS HEALTH INS	01/31/2024	618.42	Payroll accrual	10L000 4031 0000 00 000000
202300355	TEACHERS HEALTH INS	01/31/2024	121.83	Payroll accrual	10L000 4031 0000 00 000000
202300355	TEACHERS HEALTH INS	01/31/2024	17,005.05	Payroll accrual	10L000 4031 0000 00 000000
202300355	TEACHERS HEALTH INS	01/31/2024	11.42	Payroll accrual	10L000 4031 0000 00 000000
202300355	TEACHERS HEALTH INS	01/31/2024	2,283.17	Payroll accrual	10L000 4031 0000 00 000000
202300355	TEACHERS HEALTH INS	01/31/2024	0.15	Payroll accrual	10L000 4030 0000 00 000000
202300355	TEACHERS HEALTH INS	01/31/2024	620.05	Payroll accrual	10L000 4030 0000 00 000000
202300355	TEACHERS HEALTH INS	01/31/2024	120.23	Payroll accrual	10L000 4030 0000 00 000000
202300355	TEACHERS HEALTH INS	01/31/2024	13,520.33	Payroll accrual	10L000 4030 0000 00 000000
202300355	TEACHERS HEALTH INS	01/31/2024	0.00	Payroll accrual	10L000 4031 0000 00 000000
202300355	TEACHERS HEALTH INS	01/31/2024	-7.33	Gemini Adjustment THIS 1/31/24 Sloan -\$11.42 & Garton +\$4.08 general +\$.01 adjustment	10L000 4031 0000 00 000000
202300356	TSA CONSULTING GROUP	01/31/2024	941.67	Payroll accrual	10L000 4510 0000 00 000000
202300356	TSA CONSULTING GROUP	01/31/2024	13,649.50	Payroll accrual	10L000 4510 0000 00 000000
202300356	TSA CONSULTING GROUP	01/31/2024	10,060.67	Payroll accrual	10L000 4510 0000 00 000000
202300356	TSA CONSULTING GROUP	01/31/2024	1,600.00	Payroll accrual	10L000 4510 0000 00 000000
202300356	TSA CONSULTING GROUP	01/31/2024	13,286.89	Payroll accrual	10L000 4510 0000 00 000000
202300356	TSA CONSULTING GROUP	01/31/2024	57,483.03	Payroll accrual	10L000 4510 0000 00 000000
202300356	TSA CONSULTING GROUP	01/31/2024	24,727.55	Payroll accrual	10L000 4510 0000 00 000000
202300356	TSA CONSULTING GROUP	01/31/2024	1,500.00	Payroll accrual	10L000 4510 0000 00 000000
202300356	TSA CONSULTING GROUP	01/31/2024	17,347.76	Payroll accrual	10L000 4510 0000 00 000000
202300356	TSA CONSULTING GROUP	01/31/2024	5,146.93	Payroll accrual	10L000 4510 0000 00 000000
202300356	TSA CONSULTING GROUP	01/31/2024	3,687.50	Payroll accrual	10L000 4510 0000 00 000000
202300356	TSA CONSULTING GROUP	01/31/2024	750.00	Payroll accrual	10L000 4510 0000 00 000000
202300356	TSA CONSULTING GROUP	01/31/2024	18,245.92	Payroll accrual	10L000 4510 0000 00 000000
202300356	TSA CONSULTING GROUP	01/31/2024	2,700.00	Payroll accrual	10L000 4510 0000 00 000000
202300356	TSA CONSULTING GROUP	01/31/2024	175.00	Payroll accrual	10L000 4510 0000 00 000000
202300356	TSA CONSULTING GROUP	01/31/2024	14,572.12	Payroll accrual	10L000 4510 0000 00 000000
202300356	TSA CONSULTING GROUP	01/31/2024	675.00	Payroll accrual	10L000 4510 0000 00 000000
202300356	TSA CONSULTING GROUP	01/31/2024	250.00	Payroll accrual	10L000 4510 0000 00 000000
202300358	STATE DISBURSEMENT U	01/31/2024	1,074.56	Payroll accrual	10L000 4501 0000 00 000000
202300358	STATE DISBURSEMENT U	01/31/2024	1,274.50	Payroll accrual	10L000 4501 0000 00 000000
202300358	STATE DISBURSEMENT U	01/31/2024	183.24	Payroll accrual	10L000 4501 0000 00 000000
202300359	ILLINOIS DEPT OF REV	01/31/2024	899.58	Payroll accrual	10L000 4501 0000 00 000000
202300359	ILLINOIS DEPT OF REV	01/31/2024	467.28	Payroll accrual	10L000 4501 0000 00 000000
202300360	WISCONSIN DEPARTMENT	01/31/2024	161.18	Payroll accrual	10L000 4041 0000 00 000000

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202300360	WISCONSIN DEPARTMENT	01/31/2024	170.60	Payroll accrual	10L000 4041 0000 00 000000
202300361	GEORGIA DEPARTMENT O	01/31/2024	280.57	Payroll accrual	10L000 4040 0000 00 000000
202300361	GEORGIA DEPARTMENT O	01/31/2024	280.57	Payroll accrual	10L000 4040 0000 00 000000
202300362	VOYA INSTITUTIONAL T	01/31/2024	1,008.00	Payroll accrual	10L000 4510 0000 00 000000
202300362	VOYA INSTITUTIONAL T	01/31/2024	1,141.06	Payroll accrual	10L000 4510 0000 00 000000
202300362	VOYA INSTITUTIONAL T	01/31/2024	0.00	Payroll accrual	10L000 4510 0000 00 000000
202300367	ILLINOIS MUNICIPAL R	01/31/2024	29,366.56	Payroll accrual	10L000 4035 0000 00 000000
202300367	ILLINOIS MUNICIPAL R	01/31/2024	1,490.22	Payroll accrual	10L000 4035 0000 00 000000
202300367	ILLINOIS MUNICIPAL R	01/31/2024	3,972.56	Payroll accrual	10L000 4035 0000 00 000000
202300367	ILLINOIS MUNICIPAL R	01/31/2024	0.00	Payroll accrual	10L000 4035 0000 00 000000
202300367	ILLINOIS MUNICIPAL R	01/31/2024	9,367.00	Payroll accrual	10L000 4035 0000 00 000000
202300367	ILLINOIS MUNICIPAL R	01/31/2024	21,462.60	Payroll accrual	50L000 4010 0000 00 000000
202300367	ILLINOIS MUNICIPAL R	01/31/2024	2,763.13	Payroll accrual	50L000 4010 0000 00 000000
202300367	ILLINOIS MUNICIPAL R	01/31/2024	0.00	Payroll accrual	50L000 4010 0000 00 000000
202300367	ILLINOIS MUNICIPAL R	01/31/2024	28,556.35	Payroll accrual	10L000 4035 0000 00 000000
202300367	ILLINOIS MUNICIPAL R	01/31/2024	1,490.22	Payroll accrual	10L000 4035 0000 00 000000
202300367	ILLINOIS MUNICIPAL R	01/31/2024	4,189.96	Payroll accrual	10L000 4035 0000 00 000000
202300367	ILLINOIS MUNICIPAL R	01/31/2024	0.00	Payroll accrual	10L000 4035 0000 00 000000
202300367	ILLINOIS MUNICIPAL R	01/31/2024	9,612.87	Payroll accrual	10L000 4035 0000 00 000000
202300367	ILLINOIS MUNICIPAL R	01/31/2024	20,899.13	Payroll accrual	50L000 4010 0000 00 000000
202300367	ILLINOIS MUNICIPAL R	01/31/2024	2,914.32	Payroll accrual	50L000 4010 0000 00 000000
202300367	ILLINOIS MUNICIPAL R	01/31/2024	0.00	Payroll accrual	50L000 4010 0000 00 000000
202300367	ILLINOIS MUNICIPAL R	01/31/2024	-5.95	IMRF adjustment 1/31/2024	10L000 4035 0000 00 000000
202300369	GEORGIA DEPARTMENT O	01/31/2024	122.42	Return Payment- Current	10L000 4040 0000 00 000000
				Balance 3518851-LV	
232400394	NEW TRIER SCHOLARSHI	01/12/2024	448.00	Payroll accrual	10L000 4509 0000 00 000000
232400395	NEW TRIER EDUCATION	01/12/2024	20,190.58	Payroll accrual	10L000 4506 0000 00 000000
232400395	NEW TRIER EDUCATION	01/12/2024	275.73	Payroll accrual	10L000 4506 0000 00 000000
232400395	NEW TRIER EDUCATION	01/12/2024	30.41	Payroll accrual	10L000 4506 0000 00 000000
232400396	ALL CART INC	01/16/2024	8,156.25	12/23 TRANSLATING SVCS	10E133 1200 3100 02 000000
232400397	ALLIED BENEFIT SYSTE	01/16/2024	1,904.00	01/24 FLEX FEES	10E230 1130 2226 02 000000
232400398	ARTHUR J GALLAGHER R	01/16/2024	2,284.00	RENEWAL PREMIUM 11/15/20 - 11/14/24	30E120 5400 3196 01 000000
232400399	AVI-SPL LLC	01/16/2024	435.00	CRESTRON WALL PANEL REPAIR	10E220 2664 4110 02 000000
232400400	BLACKBAUD, INC	01/16/2024	438.64	SITE ID #112627 WEBSITE PACKAGE STARTER	10E121 2213 3100 01 000000
232400401	BREINER, KELLY	01/16/2024	66.14	SUPPLIES	10E370 1130 4100 01 000000
232400402	BRUZDZINSKI, DANIEL	01/16/2024	272.88	09/29/23 - 12/07/23 MILEAGE	10E394 1200 3322 02 000000
232400402	BRUZDZINSKI, DANIEL	01/16/2024	160.60	12/07/23 - 12/20/23 MILEAGE	10E394 1200 3322 02 000000
232400403	COHEN, HANNA	01/16/2024	63.16	SUPPLIES	10E370 1130 4100 02 000000
232400404	CONDUENT HR CONSULTI	01/16/2024	15.75	HSA 11/23	10E230 1130 2226 02 000000
232400405	CONNOR MAX LLC	01/16/2024	11,271.00	2/2024 RENT 640 VERNON GLENCOE IL	10E394 1200 3250 02 000000
232400406	DUFFETT, ERIC	01/16/2024	74.00	PARKING	10E311 1130 3120 02 000000
232400407	FISCHER, KERRI	01/16/2024	148.97	SUPPLIES	10E370 1130 4100 02 000000
232400408	FRANCZEK	01/16/2024	1,407.00	11/30/2023 PROFESSIONAL SERVICES	10E100 2310 3181 01 000000
232400409	GAMRATH, GAIL	01/16/2024	362.87	07/05/23 - 12/21/23 MILEAGE	10E211 2412 3120 01 000000
232400409	GAMRATH, GAIL	01/16/2024	389.07	07/05/23 - 12/21/23 MILEAGE	10E211 2412 3322 01 000000
232400410	GOVCONNECTION INC	01/16/2024	740.00	PROJECTOR REPLACEMENT BULBS	10E224 2660 4110 02 000000
232400410	GOVCONNECTION INC	01/16/2024	840.00	MONITORS FOR DENISE'S OFFICE	10E224 2660 7000 02 000000
232400410	GOVCONNECTION INC	01/16/2024	2,091.26	KEEPER SECURITY BUNDLE	10E224 2660 4700 02 000000
232400410	GOVCONNECTION INC	01/16/2024	430.00	SMART AC ADAPTER	10E220 2664 4110 02 000000
232400411	GRIDLEY, JOHN	01/16/2024	20.23	SUPPLIES	10E370 1130 4100 02 000000
232400412	HELGEMO, RUTH	01/16/2024	4.49	SUPPLIES	10E370 1130 4100 02 000000
232400413	HESSLING, LAURA	01/16/2024	18.76	SUPPLIES	10E370 1130 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT							
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER							
232400413	HESSLING, LAURA	01/16/2024	38.78	CONFERENCE TRAVEL	10E130	2213	3120	02	000000			
232400414	HOWE, ALEXANDER	01/16/2024	234.34	COACH APPAREL	99L000	9286	0000	00	000000			
232400415	JABON, THERESE	01/16/2024	306.77	SUPPLIES	99L000	9730	0000	00	000000			
232400416	JERUTIS, SARAH	01/16/2024	301.37	CONFERENCE TRAVEL	10E380	1130	3120	02	000000			
232400417	KOLLAR, ELAINE	01/16/2024	46.50	CONFERENCE TRAVEL	10E130	2213	3120	02	000000			
232400417	KOLLAR, ELAINE	01/16/2024	35.00	SUPPLIES	10E370	1130	4100	02	000000			
232400418	KOULENTES, COLLEEN	01/16/2024	20.00	GIFT CARD & ARTIC. BREAKFAST	99L000	9510	0000	00	000000			
232400418	KOULENTES, COLLEEN	01/16/2024	55.60	GIFT CARD & ARTIC. BREAKFAST	10E390	1200	4120	01	000000			
232400419	KOULENTES, MATTHEW	01/16/2024	696.59	07/10/23 - 12/21/23 MILEAGE	10E392	1200	3322	02	000000			
232400420	LOMBARDI, MOLLY	01/16/2024	703.29	CONFERENCE TRAVEL	10E130	2213	3120	02	000000			
232400421	MAILE, JAMES	01/16/2024	451.94	07/06/23 - 12/27/23 MILEAGE	20E711	2542	3322	02	000000			
232400422	MCINTOSH, VALERIE	01/16/2024	20.84	TOURNAMENT FUEL	10E380	1502	3321	02	000000			
232400423	MITCHELL, CHRISTOPHE	01/16/2024	430.07	07/12/23 - 12/21/23 MILEAGE	10E212	2120	3322	02	000000			
232400424	NEPTUN, BRITTANY	01/16/2024	28.03	SUPPLIES	10E370	1130	4100	01	000000			
232400425	NOVAK, JULIE	01/16/2024	97.24	SOCIAL SERVICE SUPPLIES	99L000	9153	0000	00	000000			
232400426	OSTROWSKI, ALEXANDRI	01/16/2024	98.47	CLUB SUPPLIES	99L000	9160	0000	00	000000			
232400427	PAUSTIAN, DANIEL	01/16/2024	229.51	07/05/23 - 12/15/23 MILEAGE	10E212	2120	3322	02	000000			
232400428	ROBBINS SCHWARTZ	01/16/2024	64,650.13	11/23 CONSTRUCTION	10E100	2310	3181	01	000000			
232400429	SALLY, PAUL	01/16/2024	500.00	01/24 LEASE ALLOWANCE	10E110	2320	3322	01	000000			
232400430	SHIKE, JENNIFER	01/16/2024	74.62	CONFERENCE TRAVEL	10E220	2664	3120	02	000000			
232400431	SMITH, TRACY	01/16/2024	50.17	CONFERENCE TRAVEL	10E130	2213	3120	02	000000			
232400432	SPATA, RIANNA	01/16/2024	54.60	CLASSROOM TREAT	10E311	1130	4100	02	000000			
232400433	STEEN, KATJA	01/16/2024	285.00	NUSH GIFT CARDS	99L000	9943	0000	00	000000			
232400434	THOMAS, MARIE	01/16/2024	1,050.00	TRS INS REIMBURSEMENT	10E230	1130	2221	02	000000			
232400435	TRAGOS, PETER	01/16/2024	232.92	06/27/23 - 12/18/23 MILEAGE	10E130	2210	3322	02	000000			
232400436	VOGLTANZ, ADAM	01/16/2024	42.00	ELS TRIP PARKING	10E390	1200	4100	01	000000			
232400437	WILLIAMS, SCOTT	01/16/2024	43.92	10/23/23 - 12/21/23 MILEAGE	10E212	2120	3322	02	000000			
232400438	WOJCIK, DIANE	01/16/2024	38.91	11/10/23 - 12/06/23 MILEAGE	10E395	1200	3322	02	000000			
232400439	GLENCOE SCHOOL DISTR	01/17/2024	447,288.00	NTTEC DISTRIBUTION & SUPPLEMENTAL-2023	91L000	4512	0000	00	000000			
232400440	KENILWORTH SCHOOL DI	01/17/2024	192,504.00	NTTEC DISTRIBUTION & SUPPLEMENTAL-2023	91L000	4512	0000	00	000000			
232400441	SUNSET RIDGE SCHOOL	01/17/2024	172,687.00	NTTEC DISTRIBUTION & SUPPLEMENTAL-2023	91L000	4512	0000	00	000000			
232400442	WINNETKA PUBLIC SCHO	01/17/2024	685,087.00	NTTEC DISTRIBUTION & SUPPLEMENTAL-2023	91L000	4512	0000	00	000000			
232400443	ADELMAN, REBEKAH	01/31/2024	44.38	SUPPLIES	10E370	1130	4100	01	000000			
232400444	ALLIED BENEFIT SYSTE	01/31/2024	1,884.00	02/24 FLEX FEES	10E230	1130	2226	02	000000			
232400445	ASGHARI, TONY	01/31/2024	18.99	COACH MEALS & TRAVEL	99L000	9286	0000	00	000000			
232400445	ASGHARI, TONY	01/31/2024	81.09	COACH MEALS & TRAVEL	10E500	1502	3321	02	000000			
232400446	BOLLWEG, ROBERT	01/31/2024	40.00	REIMB FB EXPENSE	10E217	1501	3120	02	050000			
232400447	BRYANS, MAI	01/31/2024	674.00	TUITION REIMBURSEMENT	10E230	1130	2301	02	000000			
232400448	BURNSIDE, JOHN	01/31/2024	19.71	SUPPLIES	10E370	1130	4100	02	000000			
232400449	CONDUENT HR CONSULTI	01/31/2024	15.75	HSA 12/23	10E230	1130	2226	02	000000			
232400450	COY, RICHARD	01/31/2024	46.83	COSTCO SUPPLIES	10E370	1130	4100	02	000000			
232400450	COY, RICHARD	01/31/2024	1,202.72	CONFERENCE TRAVEL	10E370	1130	3120	02	000000			
232400451	CRANE, ROSS	01/31/2024	2,875.00	TUITION REIMBURSEMENT	10E230	1130	2301	02	000000			
232400452	D'AGOSTINO, KRISTA	01/31/2024	480.00	FOOTLOOSE STAGE MAKEUP VIDEO	10E361	1130	3100	02	000000			
232400453	DONOVAN, SHERI	01/31/2024	3,853.74	TRS INS REIMBURSEMENT	10E230	1130	2221	02	000000			
232400454	GOVCONNECTION INC	01/31/2024	310.00	HP Universal Photo Paper	10E314	1130	4100	02	000000			
232400454	GOVCONNECTION INC	01/31/2024	6,911.00	MONTHLY MONITORING	10E224	2660	3100	02	000000			
232400454	GOVCONNECTION INC	01/31/2024	1,970.00	SCREEN BEAM WIRELESS RECEIVER	10E224	2660	7000	02	000000			
232400454	GOVCONNECTION INC	01/31/2024	-8,210.00	CREDIT GOODWILL	60E711	2530	5400	02	000000			
232400454	GOVCONNECTION INC	01/31/2024	7,886.00	MONTHLY MONITORING	10E224	2660	3233	02	000000			
232400454	GOVCONNECTION INC	01/31/2024	6,911.00	MONTHLY MONITORING	10E224	2660	3233	02	000000			
232400454	GOVCONNECTION INC	01/31/2024	6,461.00	MONTHLY MONITORING	10E224	2660	3233	02	000000			

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
232400455	HANDS, SARAH	01/31/2024	1,515.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
232400456	JACOBUS, KELSEY	01/31/2024	1,440.63	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
232400457	KIND, DEBORAH	01/31/2024	279.69	INCENTIVE SUPPLY	10E391 1200 4100 01 040000
232400457	KIND, DEBORAH	01/31/2024	13.97	INCENTIVE PROGRAM	10E391 1200 4100 01 040000
232400458	LANDES, ALICIA	01/31/2024	48.39	SUPPLIES	10E310 1130 4100 01 000000
232400458	LANDES, ALICIA	01/31/2024	57.88	SUPPLIES	10E310 1130 4100 02 000000
232400459	LAWLER, DANIEL	01/31/2024	429.64	SSB BOOKSHELVES	99L000 9145 0000 00 000000
232400460	LORIS, LISA	01/31/2024	13.06	SCIENCE SUPPLIES	10E390 1200 4100 02 000000
232400461	MAUER, DEBORAH	01/31/2024	9.79	SUPPLIES	10E370 1130 4100 02 000000
232400462	MCAHON, KATHLEEN	01/31/2024	432.79	IN-SERVICE SUPPLIES	10E400 2122 4120 02 000000
232400463	MICHELOTTI, SIOBHAN	01/31/2024	35.89	IN-SERVICE SNACKS	10E400 2122 4120 02 000000
232400464	MILLER, MARIA	01/31/2024	18.22	SNACKS & MILEAGE	99L000 9790 0000 00 000000
232400465	MURPHY, VICTORIA	01/31/2024	202.58	CLUB SUPPLIES	10E212 2120 4110 02 000000
232400466	NAKAYAMA, KARI	01/31/2024	116.46	09/06/23 - 01/11/24 MILEAGE	10E394 1200 3322 02 000000
232400467	OSTROWSKI, ALEXANDRI	01/31/2024	15.94	CLUB SUPPLIES	99L000 9160 0000 00 000000
232400468	PETRATOS, ARETE	01/31/2024	35.52	CONFERENCE TRAVEL	10E230 2640 3120 02 000000
232400469	RAVENSCLIFT, MATTHEW	01/31/2024	936.91	REIMB PRO DEVELOPMENT	10E217 1501 3120 02 090000
232400470	RELIANCE STANDARD LI	01/31/2024	7,433.92	01/24 PREMIUM	10L000 4503 0000 00 000000
232400471	ROTHSCHILD, DANIEL	01/31/2024	2,237.77	CONFERENCE TRAVEL REISSUE	10E130 2213 3120 02 000000
232400472	SANCHEZ, DARIUS	01/31/2024	336.59	MEETING SUPPLIES	10E370 1130 4120 01 000000
232400473	SCHMITT, ANDREW	01/31/2024	289.41	REIMB BTR & FIELD EXPENSE	99L000 9957 0000 00 000000
232400474	SLAV, HAROLD	01/31/2024	133.91	SCIENCE OLYMPIAD MIT BOSTON	10E500 1502 3321 02 000000
232400475	SPARKOWSKI, KIMBERLY	01/31/2024	38.06	CONFERENCE TRAVEL	10E230 2640 3120 02 000000
232400476	SPATA, RIANNA	01/31/2024	128.15	REIMB DANCE SUPPLIES	10E217 1501 4100 02 350000
232400477	SPEKTOR, BORIS	01/31/2024	18.75	SNACKS	99L000 9351 0000 00 000000
232400478	STABINSKY, VENERA	01/31/2024	2,500.00	TUITION REIMBURSEMENT	10E230 1130 2301 02 000000
232400479	UTLEY, SARAH	01/31/2024	51.17	SUPPLIES	10E370 1130 4100 02 000000
232400480	WAECHTLER, PAUL	01/31/2024	201.89	07/01/23 - 12/31/23 MILEAGE	10E210 2410 3322 01 000000
232400481	WARING, SHARON	01/31/2024	1,202.72	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
232400482	NEW TRIER SCHOLARSHI	01/31/2024	448.00	Payroll accrual	10L000 4509 0000 00 000000
232400483	NEW TRIER EDUCATION	01/31/2024	20,190.58	Payroll accrual	10L000 4506 0000 00 000000
232400483	NEW TRIER EDUCATION	01/31/2024	275.73	Payroll accrual	10L000 4506 0000 00 000000
232400483	NEW TRIER EDUCATION	01/31/2024	30.41	Payroll accrual	10L000 4506 0000 00 000000
232400484	GUARDIAN MUSIC AND G	01/31/2024	2,696.15	BLAX FLIGHTS	10E217 1501 3321 02 250000
232400484	GUARDIAN MUSIC AND G	01/31/2024	19,369.20	BLAX FLIGHTS	99L000 9953 0000 00 000000

Totals for checks 8,440,371.42

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	3,395,194.57	175.00	2,264,868.74	5,660,238.31
11	NTX	0.00	0.00	13,355.00	13,355.00
20	BUILDING FUND	0.00	0.00	365,482.11	365,482.11
30	DEBT SERVICES	0.00	0.00	2,284.00	2,284.00
40	TRANSPORTION FUND	0.00	0.00	230,721.00	230,721.00
50	IMRF FUND	231,706.24	0.00	0.00	231,706.24
60	CAPITAL PROJECTS FUND	0.00	0.00	401,202.52	401,202.52
91	NTTEC	1,497,566.00	0.00	8,032.77	1,505,598.77
99	ACTIVITIES	29,783.47	0.00	0.00	29,783.47
***	Fund Summary Totals ***	5,154,250.28	175.00	3,285,946.14	8,440,371.42

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

CHECK		CHECK DATE	INVOICE		ACCOUNT	
NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER	
192713	ABT	01/16/2024	348.00	SCROUNGE MICROWAVE	99L000	9306 0000 00 000000
192714	BANNERVILLE USA INC	01/16/2024	130.00	CUSTOM SIGN	99L000	9755 0000 00 000000
192715	BOOSTER CLUB	01/16/2024	38,460.00	FY24 Q2 REVTRAK REIMB	99L000	9848 0000 00 000000
192716	FASTSIGNS	01/16/2024	737.31	SIGN & DECAL	99L000	9983 0000 00 000000
192717	IMAGE SPECIALTIES OF	01/16/2024	2,434.00	Debate Trophies	99L000	9416 0000 00 000000
192718	LOYOLA ACADEMY	01/16/2024	450.00	NEW TRIER 3 TEAMS SCIENCE OLYMPIAD - H. YANARELLA	99L000	9286 0000 00 000000
192719	MOUDY, MAXMILLIAN	01/16/2024	323.54	TRISHIP NUSH FAMILY - ID: 20250649	99L000	9169 0000 00 000000
192720	NEW TRIER FINE ARTS	01/16/2024	14,914.00	FY24 Q2 REVTRAK REIMB	99L000	9189 0000 00 000000
192721	NEW TRIER PARENTS AS	01/16/2024	13,895.00	FY24 Q2 REVTRAK REIMB	99L000	9849 0000 00 000000
192722	PARKS, DAVID & FLORR	01/16/2024	2,000.00	NTFAA STUDENT AWARD	99L000	9190 0000 00 000000
192723	QUEST FOOD MGMT SVCS	01/16/2024	6,342.00	SMALLWARES & HOT FOOD CART	99L000	9851 0000 00 000000
192724	SABEL, KRIS	01/16/2024	1,250.00	NTFAA-STUDENT AWARD	99L000	9190 0000 00 000000
192725	TAICH, BRIAN	01/16/2024	1,000.00	RETURNING KINESIS DONATION	99L000	9123 0000 00 000000
192726	UNIVERSITY GIRLS	01/16/2024	1,350.30	OSTS MERCHANDISE	99L000	9985 0000 00 000000
192727	WALKER, MATTHEW	01/16/2024	1,500.00	NTFAA STUDENT AWARD	99L000	9190 0000 00 000000
192887	A & M PRODUCTS	01/31/2024	480.00	BBB MINIATURE REPLICA TROPHY	99L000	9754 0000 00 000000
192888	ADORAMA	01/31/2024	19.50	CAMERA SUPPLIES	99L000	9441 0000 00 000000
192889	BEAR AWARDS INC	01/31/2024	127.80	BBO AWARDS	99L000	9754 0000 00 000000
192889	BEAR AWARDS INC	01/31/2024	4.05	ATHLETIC ENGRAVING	99L000	9754 0000 00 000000
192890	BRANCH, KIMBERLY	01/31/2024	500.00	JAZZ FEST CLINICIAN	99L000	9345 0000 00 000000
192891	BSN SPORTS	01/31/2024	169.45	APPAREL	99L000	9751 0000 00 000000
192891	BSN SPORTS	01/31/2024	1,749.80	Freshman Baseball resale	99L000	9931 0000 00 000000
192891	BSN SPORTS	01/31/2024	2,498.38	Softball resale 2023	99L000	9938 0000 00 000000
192891	BSN SPORTS	01/31/2024	3,191.05	BLAX APPAREL	99L000	9953 0000 00 000000
192891	BSN SPORTS	01/31/2024	1,563.46	GLAX APPAREL	99L000	9751 0000 00 000000
192891	BSN SPORTS	01/31/2024	125.28	GSOC APPAREL	99L000	9751 0000 00 000000
192891	BSN SPORTS	01/31/2024	367.15	ATHLETIC APPAREL	99L000	9751 0000 00 000000
192891	BSN SPORTS	01/31/2024	1,859.81	BLAX APPAREL	99L000	9953 0000 00 000000
192891	BSN SPORTS	01/31/2024	613.78	BBO APPAREL	99L000	9960 0000 00 000000
192891	BSN SPORTS	01/31/2024	2,104.65	BB APPAREL	99L000	9754 0000 00 000000
192891	BSN SPORTS	01/31/2024	520.63	GSOC APPAREL	99L000	9975 0000 00 000000
192891	BSN SPORTS	01/31/2024	3,092.07	GSOC APPAREL	99L000	9975 0000 00 000000
192891	BSN SPORTS	01/31/2024	2,803.08	GSOC APPAREL	99L000	9975 0000 00 000000
192891	BSN SPORTS	01/31/2024	301.83	GSOC APPAREL	99L000	9975 0000 00 000000
192892	CAMBRIDGE EDUCATIONA	01/31/2024	17,778.96	TEST PREP TEXTBOOKS	99L000	9165 0000 00 000000
192893	CARROLL, MARQUES	01/31/2024	500.00	JAZZ FEST CLINICIAN	99L000	9345 0000 00 000000
192894	CLARK, JOE	01/31/2024	175.00	JAZZ FEST CLINICIAN	99L000	9345 0000 00 000000
192895	COLLEGE BOARD	01/31/2024	8,268.50	PSAT/NMSQT EXAMS	99L000	9418 0000 00 000000
192896	CR PROMOTIONS INC	01/31/2024	89.00	DANCE APPAREL	99L000	9123 0000 00 000000
192896	CR PROMOTIONS INC	01/31/2024	1,404.00	DANCE APPAREL	99L000	9123 0000 00 000000
192897	DANCE PARTY DJS	01/31/2024	500.00	NEW TRIER HS HOMECOMING DANCE DEPOSIT 09/21/24	99L000	9371 0000 00 000000
192898	FEIFKE, STEVEN	01/31/2024	19,000.00	FINAL PAYMENT FOR 2/3/2024 PERFORMANCE & CLINICIANS	99L000	9345 0000 00 000000
192899	FURNISS, LILY	01/31/2024	1,000.00	DESIGN DEVELOPMENT	99L000	9345 0000 00 000000
192900	GARDINER, RILEY	01/31/2024	604.67	DAISY DESIGN SALES IN ONE STOP TREV SHOP	99L000	9985 0000 00 000000
192901	GIRARD, GRACE	01/31/2024	89.11	WHITE LEMON CREATIONS SALES IN OSTs	99L000	9985 0000 00 000000
192902	GREEN, DAMON	01/31/2024	400.00	NTFAA GUEST ARTIST	99L000	9123 0000 00 000000
192903	GRIFFIN JR., BRENT	01/31/2024	175.00	JAZZ FEST CLINICIAN	99L000	9345 0000 00 000000
192904	HICKEY, JOAN	01/31/2024	175.00	JAZZ FEST CLINICIAN	99L000	9345 0000 00 000000
192905	HIGH-5 PRINTWEAR	01/31/2024	273.00	CHEER APPAREL	99L000	9933 0000 00 000000
192906	HUANG, SOPHIA	01/31/2024	25.81	GINGERBREAD HOUSE SUPPLIES	99L000	9316 0000 00 000000

CHECK		CHECK DATE	INVOICE		ACCOUNT	
NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER	
192907	ILLINOIS HIGH SCHOOL	01/31/2024	280.00	BBO IHSA TICKET SALES	99L000 9754	0000 00 000000
192908	INFINITY TRANSPORTAT	01/31/2024	400.00	SCIENCE OLYMPIAD	99L000 9286	0000 00 000000
				TRANSPORTATION		
192908	INFINITY TRANSPORTAT	01/31/2024	1,360.00	SKI TRIP TRANSPORTATION	99L000 9106	0000 00 000000
192909	LANGE JR, ROBERT	01/31/2024	670.00	GBB EVENT	99L000 9970	0000 00 000000
192909	LANGE JR, ROBERT	01/31/2024	240.00	GGYM EVENT	99L000 9973	0000 00 000000
192909	LANGE JR, ROBERT	01/31/2024	680.00	BBB EVENT	99L000 9950	0000 00 000000
192910	LEVATO GROUP	01/31/2024	4,009.00	BSW APPAREL	99L000 9955	0000 00 000000
192911	LOU MALNATI'S PIZZER	01/31/2024	405.61	WC CATERING	99L000 9754	0000 00 000000
192911	LOU MALNATI'S PIZZER	01/31/2024	303.19	WC CATERING	99L000 9754	0000 00 000000
192911	LOU MALNATI'S PIZZER	01/31/2024	520.26	WC CATERING	99L000 9955	0000 00 000000
192911	LOU MALNATI'S PIZZER	01/31/2024	80.18	WC CATERING	99L000 9754	0000 00 000000
192911	LOU MALNATI'S PIZZER	01/31/2024	274.79	NC CATERING	99L000 9754	0000 00 000000
192911	LOU MALNATI'S PIZZER	01/31/2024	487.93	WC CATERING	99L000 9754	0000 00 000000
192911	LOU MALNATI'S PIZZER	01/31/2024	250.21	WC CATERING	99L000 9754	0000 00 000000
192912	MARQUARDT, JENNIFER	01/31/2024	253.97	REIMB FOR GSW EXPENSE	99L000 9976	0000 00 000000
192913	NEFF COMPANY	01/31/2024	60.45	GWR MET/IN GOLD	99L000 9754	0000 00 000000
192914	NORTHWESTERN UNIVERS	01/31/2024	300.00	SCIENCE OLYMPIAD	99L000 9286	0000 00 000000
192915	RG GION & ASSOCIATES	01/31/2024	648.08	WR MAGNETS	99L000 9939	0000 00 000000
192916	SHAPIRO, JAKE	01/31/2024	175.00	JAZZ FEST CLINICIAN	99L000 9345	0000 00 000000
192917	SHIRTS OUR BUSINESS	01/31/2024	2,130.50	JAZZ APPAREL	99L000 9345	0000 00 000000
192918	SMITH, SONJA	01/31/2024	798.31	REIMB BBB EXPENSE	99L000 9950	0000 00 000000
192919	SOLOMAN, PAM	01/31/2024	195.00	REIMB BBB EXPENSE	99L000 9950	0000 00 000000
192920	STUDENT ALL STAR SIG	01/31/2024	301.00	GB0 YARD SIGNS	99L000 9981	0000 00 000000
192921	THOMAS, REGINALD	01/31/2024	500.00	JAZZ FEST CLINICIAN	99L000 9345	0000 00 000000
192922	TOOMEY, MICAH	01/31/2024	210.53	REIMB GGYM EXPENSE	99L000 9973	0000 00 000000
192923	VERISARIO, BRIAN	01/31/2024	146.00	CADA GEAR FOR NT ATTENDEES	99L000 9376	0000 00 000000
192924	VISUAL IMAGE PHOTOGR	01/31/2024	321.00	SENIOR AWARDS	99L000 9754	0000 00 000000
192925	VOGLER, MADDIE	01/31/2024	500.00	JAZZ FEST ARTIST	99L000 9345	0000 00 000000
Totals for checks			174,184.98			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	174,184.98	0.00	0.00	174,184.98
***	Fund Summary Totals ***	174,184.98	0.00	0.00	174,184.98

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