

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

DATE: April 11, 2024
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

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

Enclosed for your review prior to the April 15, 2024 Regular Board Meeting is the March, 2024 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY22-23 Accrual	FY23-24 Mar	Current Month	Reason for Expenditure
ABBEY PAVING AND SEALCOATING	0.00	269,027.75	269,027.75	Concrete and paving both campuses
A ONE GROUP LTD	0.00	183,116.52	183,116.52	ESAA masonry work
CASHMAN STAHLER GROUP	0.00	166,350.02	166,350.02	Architecture services for 2024 renovations
UNITED RADIO COMMUNICATIONS	0.00	161,880.74	161,880.74	Security upgrades and radio systems
JOHNSON CONTROLS	0.00	130,196.68	130,196.68	HVAC upgrades Northfield
ALLTOWN BUS SERVICE	0.00	120,502.19	120,502.19	Student transportation
VILLAGE OF WINNETKA	0.00	104,153.96	104,153.96	Utilities, SRO
CONSTELLATION-GAS DIVISION	0.00	92,482.66	92,482.66	ESAA electrical work
L.J. MORSE CONSTRUCTION CO.	0.00	91,865.37	91,865.37	General trades
K & K IRONWORKS LLC	0.00	88,253.45	88,253.45	ESAA metal fabrications
BENNETT & BROUSSEAU ROOFING INC	0.00	83,497.50	83,497.50	Bickert gym roof
PEPPER CONSTRUCTION	0.00	71,792.70	71,792.70	Construction management and reimbursables
SPECIALIZED EDUCATION OF ILLINOIS	0.00	67,479.51	67,479.51	SPED tuition
ROBBINS SCHWARTZ	0.00	67,033.30	67,033.30	Legal services
ACTION FENCE CONTRACTORS INC	0.00	57,890.00	57,890.00	Netting and backstops

Vendor	FY22-23 Accrual	FY23-24 July - June	Year to Date	Reason for Expenditure
PEPPER CONSTRUCTION	330,111.02	2,770,687.46	3,100,798.48	Construction management and reimbursables
ALESSIO & SONS COMPANY	314,532.00	2,138,147.10	2,452,679.10	Earthwork and site utilities
L.J. MORSE CONSTRUCTION CO.	893,373.99	1,341,490.04	2,234,864.03	Gypsum drywall
MCWILLIAMS ELECTRIC	334,670.40	1,788,053.05	2,122,723.45	Electrical work Northfield
PERFORMANCE SERVICES	450,265.49	1,485,179.27	1,935,444.76	Northfield solar project
VILLAGE OF WINNETKA	0.00	1,462,921.26	1,462,921.26	Utilities, SRO
SHARLEN ELECTRIC COMPANY	0.00	1,338,094.41	1,338,094.41	ESAA electrical work
AMBER MECHANICAL CONTRACTORS INC	0.00	1,209,395.15	1,209,395.15	HVAC work Winnetka campus
ABBEY PAVING AND SEALCOATING	0.00	1,161,039.40	1,161,039.40	Concrete and paving both campuses
ACTION FENCE CONTRACTORS INC	0.00	1,112,632.26	1,112,632.26	Netting and backstops
CASHMAN STAHLER GROUP	0.00	1,070,811.60	1,070,811.60	Architecture services for 2024 renovations
BENNETT & BROUSSEAU ROOFING INC	462,105.50	500,817.50	962,923.00	Bickert gym roof
ALLTOWN BUS SERVICE	0.00	942,598.46	942,598.46	Student transportation
TRUE NORTH EDUCATIONAL COOPERATIVE	0.00	910,915.39	910,915.39	SPED tuition
CLIC	0.00	881,137.67	881,137.67	Liability insurance

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	3,676,573.19
1121 FACULTY SALARY	475.00
1158 RETIREMENT - TRADITIONAL	25.00
1221 FACULTY SUBSTITUTES	4,620.00
2221 PRIOR RETIREE HEALTH	11,368.82
2226 FLEXIBLE BENEFITS	1,918.00
2301 TUITION CERTIFIED	2,111.75
2900 OTHER BENEFITS	3,109.80
2950 RETIREMENT - 403(b)	29,077.58
3100 PROFESSIONAL & TECHNICAL	311,200.70
3111 ADMIN CONSULTANTS	1,050.00
3120 PROFESIONAL DEVELOPMENT	36,761.96
3140 INSTRUCTIONAL SERVICES	9,328.79
3181 LEGAL FEES	85,478.09
3190 JUDGING	3,850.00
3196 SPECIAL FEES	1,500.00
3210 GARBAGE	3,856.40
3221 CLEAN UNIFORMS	3,749.67
3230 MAINTENANCE SERVICES	74,624.57
3231 COMPUTER MAINTENANCE	1,780.65
3232 COPIER MAINTENANCE	28,579.85
3233 MAINTENANCE CONTRACTS	5,500.24
3234 VEHICLE MAINTENANCE	34,740.14
3235 MAJOR REPAIR	29,945.00
3250 RENTAL	65,939.93
3300 REGULAR BUS SERVICE	193,863.60
3311 DAY FIELD TRIPS - PUPILS	17,019.58
3312 LATE BUSES	3,149.82
3313 EXCURSIONS	41,048.69
3321 TRAVEL	16,191.75
3322 LOCAL MILEAGE	1,289.27
3401 TELEPHONE	19,338.50
3600 PRINTING	10,913.91
3700 WATER/SEWER	27,391.07
3803 UNEMPLOYMENT INSURANCE	21.75
4100 INSTRUCTION SUPPLY	25,026.35
4110 GENERAL SUPPLY	11,959.43
4118 SUPPLY	91,912.91
4119 VEHICLE SUPPLY	110.24
4120 MEETING EXPENSE	29,640.24
4200 TEXTBOOKS	431.85
4300 BOUND MATERIALS	130.00
4301 GRANT SUPPLIES	3,303.44
4650 NATURAL GAS	93,291.11
4660 ELECTRICITY	142,329.07

5200 BUILDING IMPROVEMENT	1,269,228.95
5300 SITE IMPROVEMENTS	91,672.20
5401 SUBSIDIZED EQUIPMENT	15,267.58
5411 CAP EQ 3YR TECH	5,560.00
5420 CAP EQUIP 5YR	118,801.13
6401 DUES/FEES	10,426.06
6700 TUITION	321,828.96
6701 ROOM & BOARD	134,356.46
7000 NON-CAPITALIZED EQUIPMENT	12,444.39
Reimbursable Activities Expenses paid for by the District	\$ 6,359.71
Reimbursable NTTEC Expenses paid for by the District	\$ 14,110.21
Total District Checks	7,155,583.36
Total Activity Account Checks	\$ 115,989.36
Total Scholarship Checks	0.00
Grand Total	7,271,572.72

Monthly Spending breakdown by fund:		
	\$ 4,751,535.39	(10) Education Fund
	\$ 2,470.75	(11) NTX Fund
	\$ 415,238.01	(20) Operations & Maintenance Fund
	\$ 1,500.00	(30) Debt Service Fund
	\$ 290,019.07	(40) Transportation
	\$ 236,885.41	(50) IMRF
	\$ 662,943.69	(60) Capital Projects
	\$ 774,521.12	(62) East Side Academic & Athletic Project
	\$ -	(90) Life Safety Fund
	\$ 14,110.21	(91) NTTEC (Owed to the District)
	\$ 6,359.71	(99) Activities (Owed to the District)
	\$ -	(95) Scholarship Fund
	\$ 115,989.36	(99) Activities (Activity Account)
	\$ 7,271,572.72	

CHECK		CHECK DATE	INVOICE		ACCOUNT	
NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER	
189342	JOHNSON CONTROLS	03/13/2024	-4,978.30	BLDG C HX UPGRADE	20E711	2530 5200 02 000000
189343	JOHNSON CONTROLS	03/13/2024	-4,935.10	BLDG C AHU UPGRADE	20E711	2530 5200 02 000000
189347	JOHNSON CONTROLS	03/13/2024	-4,724.80	BLDG D ACUATORS REPLACEMENT	20E711	2530 5200 02 000000
189348	JOHNSON CONTROLS	03/13/2024	-4,677.20	BLDG D AHU UPGRADE	20E711	2530 5200 02 000000
189349	JOHNSON CONTROLS	03/13/2024	-4,323.00	BLDG D HX UPGRADE	20E711	2530 5200 02 000000
190585	BENNETT & BROSSEAU R	03/13/2024	-415,440.00	NEW TRIER HS BICKERT GYM	60E711	2530 5200 02 000000
192315	K & K IRONWORKS LLC	03/14/2024	-57,183.35	METAL FABRICATIONS	62E711	2530 5200 02 000000
192536	ARAMARK UNIFORM SERV	03/21/2024	-173.25	TOWEL SERVICE	10E330	1130 3222 02 000000
192536	ARAMARK UNIFORM SERV	03/21/2024	-86.63	TOWEL SERVICE	10E330	1130 3222 02 000000
192536	ARAMARK UNIFORM SERV	03/21/2024	-173.25	TOWEL SERVICE	10E330	1130 3222 02 000000
192536	ARAMARK UNIFORM SERV	03/21/2024	-259.88	TOWEL SERVICE	10E330	1130 3222 02 000000
192536	ARAMARK UNIFORM SERV	03/21/2024	-259.88	TOWEL SERVICE	10E330	1130 3222 02 000000
192536	ARAMARK UNIFORM SERV	03/21/2024	-173.25	TOWEL SERVICE	10E330	1130 3222 02 000000
192536	ARAMARK UNIFORM SERV	03/21/2024	-173.25	TOWEL SERVICE	10E330	1130 3222 02 000000
192557	CDW GOVERNMENT	03/12/2024	-215.00	PROFESSIONAL SERVICES	10E224	2660 3233 02 000000
192557	CDW GOVERNMENT	03/12/2024	-255.00	PROFESSIONAL SERVICES	10E224	2660 3233 02 000000
192557	CDW GOVERNMENT	03/12/2024	-4,169.00	CISCO MERAKI MT14 AIR SENSOR	10E224	2660 7000 02 000000
192613	JON-DON	03/25/2024	-540.00	custodial supply	20E711	2542 4118 01 110000
193376	CONWAY IMPORTS AUTO	03/04/2024	32,266.03	USED 2020 CHEVROLET EXPRESS SPORTS VEHICLE	40E711	2550 3234 01 000000
193379	A ONE GROUP LTD	03/15/2024	183,116.52	UNIT MASONRY	62E711	2530 5200 02 000000
193380	A-1 ROOFING CO	03/15/2024	32,869.00	MEMBRANE ROOFING	62E711	2530 5200 02 000000
193381	ABBIE PAVING AND SEA	03/15/2024	235,245.55	CAST-IN-PLACE CONCRETE	62E711	2530 5200 02 000000
193382	ABBIE PAVING AND SEA	03/15/2024	33,782.20	SITE CONCRETE & PAVING	60E711	2530 5300 01 000000
193383	ACCURATE BIOMETRICS	03/15/2024	21.75	FINGERPRINTING SERVICES	10E100	2310 3803 01 000000
193384	ACTION FENCE CONTRAC	03/15/2024	57,890.00	FENCES & GATES	60E711	2530 5300 01 000000
193385	ALLTOWN BUS SERVICE	03/15/2024	56,696.76	02/24 TRANSPORTATION	40E613	2550 3300 01 000000
193385	ALLTOWN BUS SERVICE	03/15/2024	12,599.28	02/24 TRANSPORTATION	40E613	2550 3311 01 000000
193385	ALLTOWN BUS SERVICE	03/15/2024	3,149.82	02/24 TRANSPORTATION	40E217	2550 3312 02 000000
193385	ALLTOWN BUS SERVICE	03/15/2024	8,505.16	02/24 TRANSPORTATION	40E500	2550 3313 02 000000
193385	ALLTOWN BUS SERVICE	03/15/2024	20,261.34	02/24 SP ED TRANSPORTATION	40E390	2550 3300 02 000000
193385	ALLTOWN BUS SERVICE	03/15/2024	13,346.71	02/24 ATHLETIC CHARTERS	40E217	2550 3313 02 000000
193385	ALLTOWN BUS SERVICE	03/15/2024	2,633.82	02/24 TRANSPORTATION	40E500	2550 3313 02 000000
193385	ALLTOWN BUS SERVICE	03/15/2024	978.32	02/24 TRANSPORTATION	40E360	2550 3311 02 000000
193385	ALLTOWN BUS SERVICE	03/15/2024	2,330.98	02/24 TRANSPORTATION	40E211	2550 3311 02 000000
193386	ALPINE ACADEMY	03/15/2024	4,800.00	02/24 TUITION AND ROOM & BOARD	10E392	1912 6700 02 000000
193386	ALPINE ACADEMY	03/15/2024	10,150.00	02/24 TUITION AND ROOM & BOARD	10E392	1912 6701 02 000000
193386	ALPINE ACADEMY	03/15/2024	3,990.00	02/24 TUITION AND ROOM & BOARD	10E392	1912 6700 02 000000
193386	ALPINE ACADEMY	03/15/2024	11,455.00	02/24 TUITION AND ROOM & BOARD	10E392	1912 6701 02 000000
193387	AMBER MECHANICAL CON	03/15/2024	6,159.39	HVAC	62E711	2530 5200 02 000000
193388	AMBER MECHANICAL CON	03/15/2024	10,791.00	HVAC	60E711	2530 5200 01 000000
193389	AMERICAN MESSAGING	03/15/2024	182.80	03/01/24 -03/31/24 SERVICE	10E224	2660 3401 02 000000
193390	AMERICAN BUILDING RE	03/15/2024	6,000.00	BOARD ROOM REPAIRS	20E711	2542 3230 01 000000
193390	AMERICAN BUILDING RE	03/15/2024	4,500.00	ROUND TABLES REPAIR	20E711	2542 3230 01 000000
193391	AMS MECHANICAL SYSTE	03/15/2024	2,865.00	TRANSITION CENTER STATS	60E711	2530 5200 01 000000
193392	ANDERSON LOCK	03/15/2024	678.74	CARPENTRY SUPPLIES	20E711	2542 4118 01 010000
193392	ANDERSON LOCK	03/15/2024	243.43	CARPENTRY SUPPLIES	20E711	2542 4118 01 010000
193393	ANDERSON PEST SOLUTI	03/15/2024	265.00	MERCHANDISE PEST CONTROL	20E711	2542 3100 02 000000
193393	ANDERSON PEST SOLUTI	03/15/2024	240.00	MERCHANDISE PEST CONTROL	20E711	2542 3100 02 000000
193393	ANDERSON PEST SOLUTI	03/15/2024	688.65	COMMERCIAL SERVICE BILLING	20E711	2542 3100 02 000000
193393	ANDERSON PEST SOLUTI	03/15/2024	55.00	PEST CONTROL MAINTENANCE	20E711	2542 3100 01 000000
193393	ANDERSON PEST SOLUTI	03/15/2024	382.00	COMMERCIAL SERVICE BILLING	20E711	2542 3100 01 000000

CHECK		CHECK DATE	INVOICE		ACCOUNT	
NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER	
193394	ANDERSON ELEVATOR CO	03/15/2024	905.00	01/24 MAINTENANCE	20E711	2542 3230 02 000000
193394	ANDERSON ELEVATOR CO	03/15/2024	601.00	SERVICE CALL	20E711	2542 3230 02 000000
193394	ANDERSON ELEVATOR CO	03/15/2024	933.00	03/24 MAINTENANCE	20E711	2542 3230 02 000000
193394	ANDERSON ELEVATOR CO	03/15/2024	918.00	03/24 MAINTENANCE	20E711	2542 3100 01 000000
193395	ANI-MIDWEST FIREPROO	03/15/2024	56,972.20	SPRAY-ON FIREPROOFING	62E711	2530 5200 02 000000
193396	ASCD	03/15/2024	1,295.00	03/04/24 - 03/31/25 MEMBERSHIP	10E110	2320 6401 01 000000
193397	ASSOCIATED PROPERTY	03/15/2024	1,500.00	APPRAISAL FEE	10E100	2310 3181 01 000000
193397	ASSOCIATED PROPERTY	03/15/2024	1,500.00	APPRAISAL FEE	10E100	2310 3181 01 000000
193397	ASSOCIATED PROPERTY	03/15/2024	616.00	APPRAISAL FEE	10E100	2310 3181 01 000000
193397	ASSOCIATED PROPERTY	03/15/2024	489.00	APPRAISAL FEE	10E100	2310 3181 01 000000
193397	ASSOCIATED PROPERTY	03/15/2024	929.00	APPRAISAL FEE	10E100	2310 3181 01 000000
193398	AT&T	03/15/2024	178.26	02/19/24 - 03/18/24 SERVICE	10E224	2660 3401 02 000000
193399	AT&T	03/15/2024	1,790.59	03/04/24 - 04/03/24 SERVICE	10E224	2660 3401 02 000000
193400	AT&T	03/15/2024	1,086.75	03/04/24 - 04/03/24 SERVICE	10E224	2660 3401 02 000000
193401	AT&T	03/15/2024	117.35	03/04/24 - 04/03/24 SERVICE	10E224	2660 3401 02 000000
193402	AT&T	03/15/2024	55.15	02/25/24 - 03/24/24 SERVICE	10E224	2660 3401 02 000000
193403	AVERUS	03/15/2024	149.00	STAINLESS STEEL FILTERS	20E711	2542 3230 02 000000
193404	B & H PHOTO VIDEO	03/15/2024	10,647.08	REPLACEMENT WIRELESS MICROPHONE RECEIVERS	91E994	3200 4310 02 000000
193404	B & H PHOTO VIDEO	03/15/2024	1,463.13	WIRELESS RECEIVERS AND HEADSET MIC	91E994	3200 4310 02 000000
193405	BARCO PRODUCTS	03/15/2024	6,322.55	Duke Childs Equipment	60E711	2530 5420 01 000000
193405	BARCO PRODUCTS	03/15/2024	12,651.91	PICNIC TABLES & WASTE RECPTACLES	60E711	2530 5420 01 000000
193406	BEAR AWARDS INC	03/15/2024	231.90	MARCH MADNESS TROPHY	10E210	2410 4120 01 000000
193407	BECK'S BOOK STORE	03/15/2024	40,000.00	SPRING 2024 BOOKSTORE TRANSITION	10E121	1130 3100 01 000000
193408	BELLEFAIRE JCB	03/15/2024	9,517.14	01/24 TUITION	10E392	1912 6700 02 000000
193409	BENNETT & BROSSAU R	03/15/2024	415,440.00	NEW TRIER HS BICKERT GYM	60E711	2530 5200 02 000000
193410	BLICK ART MATERIALS	03/15/2024	70.49	ART SUPPLIES	10E310	1130 4100 02 000000
193411	BRIGHTMONT ACADEMY	03/15/2024	26,381.62	02/24 TUITION	10E392	1912 6700 02 000000
193412	BSN SPORTS	03/15/2024	7,717.40	APPAREL	10E210	2410 4110 02 000000
193412	BSN SPORTS	03/15/2024	73.64	SB APPAREL	10E217	1501 4100 02 220000
193412	BSN SPORTS	03/15/2024	232.68	BSB APPAREL	10E217	1501 4100 02 210000
193412	BSN SPORTS	03/15/2024	976.50	BSB APPAREL	10E217	1501 4100 02 210000
193413	BYRNE, ALEXANDER	03/15/2024	450.00	DEBATE JUDGE 2/9-2/11	10E380	1502 3190 02 000000
193413	BYRNE, ALEXANDER	03/15/2024	450.00	DEBATE JUDGE 2/16-2/18	10E380	1502 3190 02 000000
193413	BYRNE, ALEXANDER	03/15/2024	450.00	DEBATE JUDGE 3/1-3/3	10E380	1502 3190 02 000000
193413	BYRNE, ALEXANDER	03/15/2024	450.00	DEBATE JUDGE 3/8-3/10	10E380	1502 3190 02 000000
193414	CARNEY, MARY	03/15/2024	125.00	JUROR OF SENIOR EXHIBITION	10E310	1130 3190 02 000000
193415	CASHMAN STAHLER GROU	03/15/2024	410.34	BICKERT GYM ROOF REPLACEMENT	60E711	2530 3100 02 000000
193415	CASHMAN STAHLER GROU	03/15/2024	47,996.83	2021 NC & WC RENOVATIONS	60E711	2530 5200 02 000000
193415	CASHMAN STAHLER GROU	03/15/2024	5,332.98	2021 NC & WC RENOVATIONS	60E711	2530 5200 01 000000
193415	CASHMAN STAHLER GROU	03/15/2024	19,409.47	MISC CONSULTING	20E711	2542 3100 02 000000
193415	CASHMAN STAHLER GROU	03/15/2024	59,311.00	AQUATIC FACILITY STUDY	60E711	2530 3100 01 000000
193415	CASHMAN STAHLER GROU	03/15/2024	15,666.46	TRANSITION CENTER PHASE TWO	60E711	2530 3100 01 000000
193415	CASHMAN STAHLER GROU	03/15/2024	18,222.94	2023 NORTHFIELD CAMPUS RENOV	60E711	2530 3100 01 000000
193416	CDW GOVERNMENT	03/15/2024	11,140.36	AIR QUALITY SENSORS AND LICENSE SUPPORT	10E224	2660 7000 02 000000
193416	CDW GOVERNMENT	03/15/2024	107.50	PROFESSIONAL SERVICES	10E224	2660 3100 02 000000
193416	CDW GOVERNMENT	03/15/2024	215.00	PROFESSIONAL SERVICES	10E224	2660 3233 02 000000
193416	CDW GOVERNMENT	03/15/2024	255.00	PROFESSIONAL SERVICES	10E224	2660 3233 02 000000
193416	CDW GOVERNMENT	03/15/2024	4,169.00	CISCO MERAKI MT14 AIR SENSOR	10E224	2660 7000 02 000000
193416	CDW GOVERNMENT	03/15/2024	225.00	PROFESSIONAL SERVICES	10E224	2660 3100 02 000000
193417	CENGAGE LEARNING INC	03/15/2024	202.95	DIGITAL BOOK	10E410	2222 3140 02 210000

CHECK		CHECK DATE	INVOICE		ACCOUNT				
NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER				
193418	CHICAGO COOLING TOWE	03/15/2024	39,532.25	INSTALLED PART FOR COOLING TOWER CELLS	20E711	2530	5200	01	000000
193419	CITYWIDE CPR INC	03/15/2024	340.00	AHA HEARTSAVER ROSTER & ECARD PROCESSING	10E915	2210	4100	02	000000
193420	CLASSROOM CONNECTION	03/15/2024	6,940.80	02/24 TUITION	10E392	1912	6700	02	000000
193420	CLASSROOM CONNECTION	03/15/2024	1,388.16	08/23 TUITION	10E392	1912	6700	02	000000
193421	COMCAST	03/15/2024	468.27	03/03/24 - 04/02/24 SERVICE	10E224	2660	3401	02	000000
193422	COMCAST	03/15/2024	189.85	03/05/24 - 04/04/24 SERVICE	10E224	2660	3401	02	000000
193423	COMED	03/15/2024	778.91	01/25/24 - 03/01/24 SERVICE	10E394	1200	4660	02	000000
193424	CONSTELLATION NEW EN	03/15/2024	26,105.10	01/17/24 - 02/21/24 NF. ELEC. SERVICE	10E711	2542	4660	01	000000
193425	CONSTELLATION-GAS DI	03/15/2024	33,482.94	12/23 - 01/24 SERVICE	10E711	2542	4650	01	000000
193426	CONSTELLATION-GAS DI	03/15/2024	35,338.60	12/23 - 01/24 WIN. GAS SERVICE	10E711	2542	4650	02	000000
193427	CONSTELLATION NEW EN	03/15/2024	293.46	01/17/24 - 02/21/24 SERVICE	10E711	2542	4660	01	000000
193428	CORRECT DIGITAL DISP	03/15/2024	7,460.00	SCORE BOARD UPGRADE	60E711	2530	5420	02	000000
193429	CORRIE LLC	03/15/2024	7,000.00	ONLINE CONSULTATION, ADVISING & SUPPORT	10E132	2113	3100	02	000000
193430	COVE SCHOOL	03/15/2024	25,328.44	02/24 TUITION	10E392	1912	6700	02	000000
193431	CRYSTAL CLEANERS	03/15/2024	204.00	DRYCLEANING	20E711	2542	3100	02	000000
193432	CURALINC, LLC	03/15/2024	3,109.80	EMPLOYEE ASSISTANCE PROGRAM 04/24 - 06/24	10E230	2645	2900	02	000000
193433	DISTRIBUTIVE EDUCATI	03/15/2024	8,400.12	ICDC 2024 NEW TRIER	10E500	1502	3321	02	000000
193433	DISTRIBUTIVE EDUCATI	03/15/2024	1,620.00	ICDC 2024 NEW TRIER	10E500	1502	6401	02	000000
193434	ESTRADA, FABIAN	03/15/2024	276.48	ASBESTOS TRAINING MILEAGE & MEALS	10E711	2542	3120	02	000000
193435	EVANSTON TOWNSHIP HI	03/15/2024	150.00	ETHS LATINX STUDENT SUMMIT	10E132	2113	6401	02	000000
193436	FARNSWORTH GROUP INC	03/15/2024	6,215.40	PROFESSIONAL SERVICES 01/19/24 & COMMISSIONING	62E711	2530	3100	02	000000
193437	FAWLEY, ADDISON	03/15/2024	420.00	REIMB TUITION	10E130	2213	4100	02	000000
193438	FELICITY SCHOOLS LLC	03/15/2024	11,289.31	02/24 TUITION	10E392	1912	6700	02	000000
193439	FOX VALLEY FIRE AND	03/15/2024	183.00	QRTLY FIRE ALARM RADIO 03/24	20E711	2542	3100	01	000000
193439	FOX VALLEY FIRE AND	03/15/2024	156.00	QRTLY FIRE ALARM RADIO 03/24	20E711	2542	3100	01	000000
193440	GEEN INDUSTRIES INC	03/15/2024	1,800.00	WATER TREATMENT	20E711	2542	3100	01	000000
193441	GENERAL PARTS LLC	03/15/2024	572.62	EQUIPMENT REPAIR	20E711	2542	3230	02	000000
193441	GENERAL PARTS LLC	03/15/2024	376.90	EQUIPMENT REPAIR	20E711	2542	3230	02	000000
193442	GENESISONE	03/15/2024	1,065.64	COPIER USAGE	10E121	2520	3232	01	000000
193442	GENESISONE	03/15/2024	23,938.81	COPIER USAGE	10E121	2520	3232	01	000000
193442	GENESISONE	03/15/2024	2,962.00	COLOR LASER JET PRINTER	10E121	2520	3232	01	000000
193443	GERSHBEIN, MICHAEL	03/15/2024	52.50	NTX CLASSES	11E125	1310	3140	01	000000
193444	GLENCOE PARK DISTRIC	03/15/2024	378.00	FITNESS CENTER MEMBERSHIPS	10E394	1200	6401	02	000000
193445	GORDON FOOD SERVICE	03/15/2024	82.65	CLASS FOOD SUPPLIES	10E312	1130	4100	02	000000
193445	GORDON FOOD SERVICE	03/15/2024	162.14	CLASS FOOD SUPPLIES	10E312	1130	4100	02	000000
193445	GORDON FOOD SERVICE	03/15/2024	447.11	CLASS FOOD SUPPLIES	10E312	1130	4100	02	000000
193445	GORDON FOOD SERVICE	03/15/2024	44.20	CLASS FOOD SUPPLIES	10E312	1130	4100	02	000000
193446	GRAINER	03/15/2024	54.36	GROUNDS SUPPLIES	20E711	2542	4118	02	100000
193446	GRAINER	03/15/2024	131.76	CARPENTRY SUPPLIES	20E711	2542	4118	02	010000
193446	GRAINER	03/15/2024	135.16	CARPENTRY SUPPLIES	20E711	2542	4118	02	010000
193446	GRAINER	03/15/2024	73.07	CARPENTRY SUPPLIES	20E711	2542	4118	02	010000
193446	GRAINER	03/15/2024	304.32	CUSTODIAL SUPPLIES	20E711	2542	4118	02	110000
193447	GROVE SCHOOL INC	03/15/2024	9,860.32	12/23 TUITION AND ROOM & BOARD	10E392	1912	6700	02	000000
193447	GROVE SCHOOL INC	03/15/2024	4,109.36	12/23 TUITION AND ROOM & BOARD	10E392	1912	6701	02	000000
193447	GROVE SCHOOL INC	03/15/2024	12,941.67	02/24 TUITION AND ROOM & BOARD	10E392	1912	6700	02	000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER			
193447	GROVE SCHOOL INC	03/15/2024	3,844.24	02/24 TUITION AND ROOM & BOARD	10E392	1912	6701	02 000000
193448	HALLORAN & YAUCH INC	03/15/2024	5,480.00	IRRIGATION SERVICES	20E711	2542	3230	02 000000
193449	HALOGEN SUPPLY COMPA	03/15/2024	1,810.12	MAINTENANCE SUPPLIES	20E711	2542	4118	01 050000
193450	HARDEMAN REALTIME IN	03/15/2024	750.00	ACADEMIC CART TRANSLATING SVCS	10E133	1200	3100	02 000000
193450	HARDEMAN REALTIME IN	03/15/2024	750.00	ACADEMIC CART TRANSLATING SVSC	10E133	1200	3100	02 000000
193450	HARDEMAN REALTIME IN	03/15/2024	450.00	ACADEMIC CART TRANSLATING SVCS	10E133	1200	3100	02 000000
193451	HEARTSPRING	03/15/2024	7,802.13	02/24 TUITION AND ROOM & BOARD	10E392	1912	6700	02 000000
193451	HEARTSPRING	03/15/2024	17,013.43	02/24 TUITION AND ROOM & BOARD	10E392	1912	6701	02 000000
193452	HELLMUTH OBATA & KAS	03/15/2024	5,883.00	NEW TRIER GRADUATE IDENTITY	10E121	1130	3100	01 000000
193453	HERFF JONES LLC	03/15/2024	8,203.37	DIPLOMA COVERS	10E211	2125	3600	02 000000
193454	HI HO CHEERY BOW	03/15/2024	48.00	CHEER BOWS	10E217	1501	4100	02 340000
193455	HINES, BROCK	03/15/2024	450.00	DEBATE JUDGE 2/16-2/18	10E380	1502	3190	02 000000
193456	HUEY, MICHAEL	03/15/2024	2,000.00	SOUND DESIGNER: JUNIE B. JONES IS NOT A CROOK	10E361	1130	3100	02 000000
193457	HYGIENEERING INC	03/15/2024	18,950.00	HEALTHY BLDG RECERTIFICATION NC	20E711	2542	3100	01 000000
193457	HYGIENEERING INC	03/15/2024	18,650.00	HEALTHY BLDG RECERTIFICATION WC	20E711	2542	3100	02 000000
193458	ICON ART SERVICES LL	03/15/2024	85.00	03/24 CLIMATE CONTROL STORAGE	10E121	2520	3230	01 000000
193459	ILLINOIS DEBATE COAC	03/15/2024	2,100.00	DEBATE ENTRY FEE, JV & VAR 3/1 - 3/3 & 3/8 - 3/10	10E380	1502	6401	02 000000
193460	ILLINOIS DEPT OF PUB	03/15/2024	25.00	HERBERT F ESTRADA ASBESTOS LICENSE	10E711	2541	3120	02 000000
193461	ILLINOIS DEPT OF PUB	03/15/2024	25.00	GAVIN GILBERT ASBESTOS LICENSE	10E711	2541	3120	02 000000
193462	ILLINOIS VIRTUAL SCH	03/15/2024	300.00	STUDENT FEES	10E133	1200	4100	02 000000
193463	ILLINOIS JOURNALISM	03/15/2024	365.00	NEW TRIER MEMBERSHIP & CONTEST	10E500	1502	6401	02 000000
193464	INFINITY TRANSPORTAT	03/15/2024	852.00	BBB VAR TRANSPORTATION	40E217	2550	3313	02 000000
193464	INFINITY TRANSPORTAT	03/15/2024	4,534.00	BBB VAR TRANSPORTATION	40E217	2550	3313	02 000000
193464	INFINITY TRANSPORTAT	03/15/2024	3,177.00	CHEERLEADERS TRANSPORTATION	40E217	2550	3313	02 000000
193464	INFINITY TRANSPORTAT	03/15/2024	2,367.00	BTR & FIELD VAR TRANSPORTATION	40E217	2550	3313	02 000000
193465	INSTRUCTURE INC	03/15/2024	1,000.00	Mastery Connect Online PD Subscription	10E221	1130	3233	02 000000
193466	INTEGRATED SPECIALTY	03/15/2024	13,383.60	CEILINGS	62E711	2530	5200	02 000000
193467	INTERSTATE ALL BATTE	03/15/2024	112.40	MAINTENANCE SUPPLIES	20E711	2542	4118	01 050000
193468	JAKUBOWICH, BRITTANI	03/15/2024	300.00	VISITING ARTIST	10E310	1130	3140	02 000000
193469	JAMES DICLEMENTI INC	03/15/2024	4,575.00	ATHLETIC FIELD MAINTENANCE	10E217	1501	3230	02 210000
193470	JAMES, THOMAS	03/15/2024	45.75	NTX CLASS YOUTUBE SUBSCRIPTION	11E125	1310	3140	01 000000
193471	JC SPORTS INC	03/15/2024	1,122.00	GLAX APPAREL	10E217	1501	4100	02 260000
193472	JOHNSON CONTROLS	03/15/2024	30,012.90	BUILDING ACTUATORS	20E711	2530	5200	02 000000
193472	JOHNSON CONTROLS	03/15/2024	19,684.40	NETWORK HARDWARE	20E711	2530	5200	02 000000
193472	JOHNSON CONTROLS	03/15/2024	4,935.10	BLDG C AHU UPGRADE	20E711	2530	5200	02 000000
193472	JOHNSON CONTROLS	03/15/2024	20,278.75	BLDG BAS INSTALLATION	20E711	2530	5200	02 000000
193472	JOHNSON CONTROLS	03/15/2024	7,054.80	BLDG NETWORK WIRING	20E711	2530	5200	02 000000
193472	JOHNSON CONTROLS	03/15/2024	4,677.20	BLDG D AHU UPGRADE	20E711	2530	5200	02 000000
193472	JOHNSON CONTROLS	03/15/2024	33,396.98	BLDG F BAS INSTALLATION	20E711	2530	5200	02 000000
193472	JOHNSON CONTROLS	03/15/2024	18,277.45	BLDF F NETWORK WIRING	20E711	2530	5200	02 000000

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NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER	
193472	JOHNSON CONTROLS	03/15/2024	10,650.00	BLDG F ACTUATORS	20E711	2530 5200 02 000000
193473	K & K IRONWORKS LLC	03/15/2024	57,183.35	METAL FABRICATIONS	62E711	2530 5200 02 000000
193474	KANOPY INC	03/15/2024	75.00	DIGITAL VIDEOS	10E410	2222 4300 02 000000
193475	KESHET	03/15/2024	11,601.40	02/24 TUITION	10E392	1912 6700 02 000000
193475	KESHET	03/15/2024	7,805.40	02/24 TUITION	10E392	1912 6700 02 000000
193476	KLN MUSICAL SERVICES	03/15/2024	390.00	EQUIPMENT REPAIR	10E360	1130 3230 02 000000
193477	KORN, JEANNE	03/15/2024	2,500.00	IMRF INS REIMBURSEMENT	10E230	1130 2221 02 000000
193478	KRENT, NANCY	03/15/2024	1,050.00	PROFESSIONAL SERVICES	10E110	2320 3111 01 000000
193479	L.J. MORSE CONSTRUCT	03/15/2024	91,865.37	GENERAL TRADES	60E711	2530 5200 01 000000
193480	LAKELAND SUPPLY INC	03/15/2024	7,234.39	CUSTODIAL SUPPLIES	20E711	2542 4118 02 110000
193480	LAKELAND SUPPLY INC	03/15/2024	462.47	CUSTODIAL SUPPLIES	20E711	2542 4118 02 110000
193480	LAKELAND SUPPLY INC	03/15/2024	3,869.19	paper supply	20E711	2542 4118 01 060000
193481	LANGUAGE TESTING INT	03/15/2024	115.00	LANGUAGE PLACEMENT TESTS	10E130	2213 4100 02 000000
193482	LARSON EQUIPMENT AND	03/15/2024	935.00	FURNISH & INSTALL BLINDS	20E711	2542 3230 01 000000
193483	LECHNER SERVICES	03/15/2024	564.01	02/26/24 UNIFORMS	20E711	2542 3221 02 000000
193483	LECHNER SERVICES	03/15/2024	233.96	03/04/24 UNIFORMS	20E711	2542 3221 01 000000
193483	LECHNER SERVICES	03/15/2024	897.07	03/04/24 UNIFORMS	20E711	2542 3221 02 000000
193483	LECHNER SERVICES	03/15/2024	233.96	03/11/24 UNIFORMS	20E711	2542 3221 01 000000
193483	LECHNER SERVICES	03/15/2024	596.96	03/11/24 UNIFORMS	20E711	2542 3221 02 000000
193484	LINDBERGH HIGH	03/15/2024	300.00	BWP JV INVITE ENTRY FEE	10E217	1501 6401 02 320000
193485	MENTA TECH ACADEMY	03/15/2024	4,080.06	02/24 TUITION	10E392	1912 6700 02 000000
193486	MFAC LLC	03/15/2024	1,929.00	ATHLETIC CART	10E217	1501 4100 02 300000
193487	MICHAEL WAGNER & SON	03/15/2024	487.53	PLUMBING SUPPLIES	20E711	2542 4118 02 040000
193487	MICHAEL WAGNER & SON	03/15/2024	233.64	PLUMBING SUPPLIES	20E711	2542 4118 02 040000
193488	MICHELS CONSTRUCTION	03/15/2024	4,750.00	HELICAL PILES	60E711	2530 5200 01 000000
193489	MIDWEST MEDIA EDUCAT	03/15/2024	150.00	VIDEO FESTIVAL REGISTRATION	10E320	1130 3120 02 000000
193490	NATIONAL DEBATE COAC	03/15/2024	950.00	DEBATE ENTRY FEE 4/12 - 4/14	10E380	1502 6401 02 000000
193491	NEUCO INC	03/15/2024	2,907.90	HVAC SUPPLIES	20E711	2542 4118 01 030000
193491	NEUCO INC	03/15/2024	121.53	HVAC SUPPLIES	20E711	2542 4118 01 030000
193491	NEUCO INC	03/15/2024	474.75	HVAC SUPPLIES	20E711	2542 4118 01 030000
193491	NEUCO INC	03/15/2024	932.23	HVAC SUPPLIES	20E711	2542 4118 01 030000
193492	NEW HAVEN	03/15/2024	8,610.00	02/24 TUITION AND ROOM & BOARD	10E392	1912 6700 02 000000
193492	NEW HAVEN	03/15/2024	13,195.00	02/24 TUITION AND ROOM & BOARD	10E392	1912 6701 02 000000
193493	NORTH SHORE GAS	03/15/2024	808.45	01/24/24 - 02/23/24 SERVICE	10E394	1200 4650 02 000000
193494	NORTHERN ILLINOIS SC	03/15/2024	180.00	TREVIA 2YRS MEMBERSHIP FEE	10E500	1502 6401 02 000000
193495	NORTHWEST SUBURBAN S	03/15/2024	1,650.00	1ST BILLING FY23-24 DIAGNOSTIC SERVICES	10E915	4120 6700 02 000000
193496	NT TWP HS EDUCATIONA	03/15/2024	3,500.00	REIMB FOR ALUMNI GALA A/V	10E240	2630 3100 01 000000
193497	NEW TRIER PARENTS AS	03/15/2024	140.00	FEB 2024 FEES COLLECTED FY23-24	10R000	1728 0000 00 000000
193498	OCONOMOWOC DEVELOPME	03/15/2024	7,055.40	02/24 TUITION AND ROOM & BOARD	10E392	1912 6700 02 000000
193498	OCONOMOWOC DEVELOPME	03/15/2024	14,796.38	02/24 TUITION AND ROOM & BOARD	10E392	1912 6701 02 000000
193498	OCONOMOWOC DEVELOPME	03/15/2024	7,055.40	02/24 TUITION AND ROOM & BOARD	10E392	1912 6700 02 000000
193498	OCONOMOWOC DEVELOPME	03/15/2024	14,796.38	02/24 TUITION AND ROOM & BOARD	10E392	1912 6701 02 000000
193499	PENTEGRA SYSTEMS LLC	03/15/2024	7,633.79	Duke - Softball Audio 2023/24	10E217	1501 5401 02 000000
193499	PENTEGRA SYSTEMS LLC	03/15/2024	0.00	Duke - Softball Audio 2023/24	10E217	1501 4100 02 500000
193499	PENTEGRA SYSTEMS LLC	03/15/2024	7,633.79	Duke - Baseball Audio 2023/24	10E217	1501 5401 02 000000
193499	PENTEGRA SYSTEMS LLC	03/15/2024	0.00	Duke - Baseball Audio 2023/24	10E217	1501 4100 02 500000
193500	PEPPER CONSTRUCTION	03/15/2024	7,055.06	TEMPORARY CONSTRUCTION	62E711	2530 5200 02 000000
193500	PEPPER CONSTRUCTION	03/15/2024	2,465.00	TEMPORARY SITE CONSTRUCTION	62E711	2530 5200 02 000000

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193500	PEPPER CONSTRUCTION	03/15/2024	10,516.00	CONSTRUCTION REIMBURSABLES	62E711	2530	5200	02 000000
193500	PEPPER CONSTRUCTION	03/15/2024	5,168.33	FEE	62E711	2530	5200	02 000000
193501	PEPPER CONSTRUCTION	03/15/2024	1,191.20	TEMPORARY CONSTRUCTION	60E711	2530	5200	01 000000
193502	PEPPER CONSTRUCTION	03/15/2024	15,707.00	CONSTRUCTION MANAGEMENT	60E711	2530	5200	01 000000
193503	PEPPER CONSTRUCTION	03/15/2024	577.93	CONSTRUCTION REIMBURSABLES	60E711	2530	5200	01 000000
193504	PEPPER CONSTRUCTION	03/15/2024	1,002.34	FEE	60E711	2530	5200	01 000000
193505	POWERSCHOOL GROUP LL	03/15/2024	750.24	EXTRA STORAGE & ANNUAL SUB 5/13/24 - 6/30/2025	10E223	2620	3233	02 000000
193506	PROQUEST LLC	03/15/2024	3,303.44	SIRS RESEARCHER	10E410	2222	4301	02 000000
193506	PROQUEST LLC	03/15/2024	5,454.59	SIRS RESEARCHER	10E410	2222	3140	02 200000
193507	QUEST FOOD MGMT SVCS	03/15/2024	5.00	02/24 CATERING CHARGES	99L000	9376	0000	00 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	10.05	02/24 CATERING CHARGES	99L000	9806	0000	00 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	386.50	02/24 CATERING CHARGES	99L000	9911	0000	00 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	136.50	02/24 CATERING CHARGES	10E100	2310	4120	01 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	1,155.70	02/24 CATERING CHARGES	10E110	2320	4120	01 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	175.25	02/24 CATERING CHARGES	10E120	2510	4120	01 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	1,170.75	02/24 CATERING CHARGES	10E130	2213	4120	02 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	58.50	02/24 CATERING CHARGES	10E131	1200	4120	02 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	9,962.25	02/24 CATERING CHARGES	10E132	2213	4120	02 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	982.50	02/24 CATERING CHARGES	10E210	2410	4120	01 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	1,767.10	02/24 CATERING CHARGES	10E210	2410	4120	02 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	41.00	02/24 CATERING CHARGES	10E211	2412	4120	01 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	8,751.50	02/24 CATERING CHARGES	10E217	1501	4120	02 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	80.00	02/24 CATERING CHARGES	10E230	2331	4120	02 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	213.25	02/24 CATERING CHARGES	10E320	1130	3120	02 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	194.00	02/24 CATERING CHARGES	10E360	1130	4120	02 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	801.85	02/24 CATERING CHARGES	10E400	2122	4120	01 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	1,084.25	02/24 CATERING CHARGES	10E400	2122	4120	02 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	216.00	02/24 CATERING CHARGES	10E403	2113	4120	02 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	5.50	02/24 CATERING CHARGES	10E405	2130	4120	02 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	1,008.00	02/24 CATERING CHARGES	10E500	1502	4120	02 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	181.00	02/24 CATERING CHARGES	10E220	2664	4120	02 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	5,388.50	02/24 CATERING CHARGES	99L000	9345	0000	00 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	356.00	02/24 CATERING CHARGES	10E312	1130	4120	02 000000
193507	QUEST FOOD MGMT SVCS	03/15/2024	743.75	02/24 CATERING CHARGES	10E132	2113	4120	02 000000
193508	QUINLAN & FABISH	03/15/2024	101.00	EQUIPMENT REPAIR	10E360	1130	3230	02 000000
193508	QUINLAN & FABISH	03/15/2024	271.00	EQUIPMENT REPAIR	10E360	1130	3230	02 000000
193508	QUINLAN & FABISH	03/15/2024	61.00	EQUIPMENT REPAIR	10E360	1130	3230	02 000000
193509	RG GION & ASSOCIATES	03/15/2024	50.54	BUSINESS CARD	10E240	2630	3600	01 000000
193509	RG GION & ASSOCIATES	03/15/2024	2,660.00	2024 COMMENCEMENT TICKETS	10E210	2410	3600	02 010000
193510	RIDDELL/ALL AMERICAN	03/15/2024	21,155.07	FB RECONDITIONING	10E217	1501	3230	02 050000
193511	RJ COOPER & ASSOCIAT	03/15/2024	124.00	ULT iPad CASE BLACK	10E224	2660	4110	02 000000
193512	RYDIN DECAL	03/15/2024	565.42	STAFF PARKING PERMITS	10E450	2546	4110	02 000000
193513	SAFEWAY TRANSPORTATI	03/15/2024	47,260.32	02/24 TRANSPORTATION	40E390	2550	3300	02 000000
193514	SAN-A-CARE, INC.	03/15/2024	75.00	EQUIPMENT REPAIR	20E711	2542	3230	02 000000
193514	SAN-A-CARE, INC.	03/15/2024	269.50	EQUIPMENT REPAIR	20E711	2542	3230	02 000000
193515	SEPTRAN STUDENT TRAN	03/15/2024	23,795.18	02/24 TRANSPORTATION	40E390	2550	3300	02 000000
193516	SERVICE MANAGEMENT A	03/15/2024	5,298.50	WC CUSTODIAL STAFFING	20E711	2542	3100	02 000000
193517	SHAPIRO, ROCKWELL	03/15/2024	450.00	DEBATE JUDGE 2/16-2/18	10E380	1502	3190	02 000000
193518	SHRUB OAK INTERNATIO	03/15/2024	34,275.00	02/24 TUITION AND ROOM & BOARD	10E392	1912	6700	02 000000
193518	SHRUB OAK INTERNATIO	03/15/2024	13,491.67	02/24 TUITION AND ROOM & BOARD	10E392	1912	6701	02 000000
193519	SIEMENS	03/15/2024	1,548.00	INSTALLATION OF FUEL AREA CAMERA	20E711	2542	3230	01 000000
193519	SIEMENS	03/15/2024	1,076.00	REPAIR WIRELESS LOCK	10E224	2660	3100	02 000000

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193520	SKOKIE PARK DISTRICT	03/15/2024	1,712.50	NTX ROWING CLASS	11E125	1310	3250	01	000000		
193521	SKOKIE PARK DISTRICT	03/15/2024	20,900.00	DRC STORAGE FEES	10E217	1501	3250	02	010000		
193522	SMARTSIGN	03/15/2024	1,520.54	VINYL ADHESIVE LABELS	10E220	2664	4110	02	000000		
193523	STARCK-KING, LORRAIN	03/15/2024	3,857.79	TRS INS REIMBURSEMENT	10E230	1130	2221	02	000000		
193524	TEAMVIEWER	03/15/2024	3,750.00	ANNUAL SUBSCRIPTION 10/05/23 - 10/4/2024	10E224	2660	3233	02	000000		
193525	TECHNOLOGY MANAGEMEN	03/15/2024	195.50	COMMUNICATION CHARGES	10E224	2660	3401	02	000000		
193526	TELGIAN ENGINEERING	03/15/2024	25,445.82	NT FIRE & SECURITY RECORD DRAWING CONSOLIDATION	60E711	2530	3100	02	000000		
193526	TELGIAN ENGINEERING	03/15/2024	712.00	NT LOCKDOWN TESTING FALL 2021	60E711	2530	3100	02	000000		
193527	THE HARKINS GROUP	03/15/2024	886.00	W C INTERIOR SIGN SYSTEM	62E711	2530	5200	02	000000		
193528	THE LAWNMOWER SHOP	03/15/2024	10.00	WELD & PAINT STOOL	20E711	2542	3100	01	100000		
193529	THOMSON REUTERS - WE	03/15/2024	139.00	ONLINE/SOFTWARE SUBSCRIPTION	10E212	2120	4110	02	000000		
193530	TORREY TRUST	03/15/2024	600.00	AI CONSULTING SERVICES	10E220	2664	3100	02	000000		
193531	UNITED PARCEL SERVIC	03/15/2024	54.06	SHIPPING	10E211	2574	4110	02	000000		
193532	UNITED RADIO COMMUNI	03/15/2024	80,687.00	SECURITY UPGRADES	60E711	2530	5200	02	000000		
193532	UNITED RADIO COMMUNI	03/15/2024	49,990.79	RADIO SYSTEM & INSTALLATION	62E711	2530	5420	02	000000		
193532	UNITED RADIO COMMUNI	03/15/2024	1,344.00	WAVE MOBILE APP SAFEGUARD	60E711	2530	5420	02	000000		
193533	VILLAGE OF WINNETKA	03/15/2024	2,013.42	01/26/24 - 02/19/24 SERVICE	10E711	2542	4660	02	000000		
193534	VILLAGE OF WINNETKA	03/15/2024	93.78	01/26/24 - 02/20/24 SERVICE	10E711	2542	3700	01	000000		
193534	VILLAGE OF WINNETKA	03/15/2024	380.23	01/26/24 - 02/20/24 SERVICE	10E711	2542	4660	01	000000		
193535	VILLAGE OF NORTHFIEL	03/15/2024	4.14	01/21/24 - 02/16/24 SERVICE	10E711	2542	3700	01	000000		
193536	VILLAGE OF NORTHFIEL	03/15/2024	15,133.18	01/22/24 - 02/17/24 SERVICE	10E711	2542	3700	01	000000		
193537	VILLAGE OF NORTHFIEL	03/15/2024	87.00	01/22/24 - 02/17/24 SERVICE	10E711	2542	3700	01	000000		
193538	VILLAGE OF NORTHFIEL	03/15/2024	53.86	01/21/24 - 02/17/24 SERVICE	10E711	2542	3700	01	000000		
193539	VILLAGE OF WINNETKA	03/15/2024	712.50	02/02/2024 SPECIAL DETAIL	10E450	2546	3100	01	000000		
193540	VILLAGE OF WINNETKA	03/15/2024	28.12	01/26/24 - 02/16/24 SERVICE	10E711	2542	3700	02	000000		
193541	VILLAGE OF WINNETKA	03/15/2024	1,674.51	01/23/24 - 02/23/24 SERVICE	10E711	2542	3210	02	000000		
193541	VILLAGE OF WINNETKA	03/15/2024	87,066.11	01/23/24 - 02/23/24 SERVICE	10E711	2542	4660	02	000000		
193542	VILLAGE OF WINNETKA	03/15/2024	2,249.86	01/26/24 - 02/19/24 SERVICE	10E711	2542	3700	02	000000		
193543	VILLAGE OF WINNETKA	03/15/2024	85.20	01/26/24 - 02/19/24 SERVICE	10E711	2542	3700	02	000000		
193544	VILLAGE OF WINNETKA	03/15/2024	44.08	01/26/24 - 02/19/24 SERVICE	10E711	2542	4660	02	000000		
193545	VILLAGE OF WINNETKA	03/15/2024	9,627.81	01/23/24 - 02/23/24 SERVICE	10E711	2542	3700	02	000000		
193546	VILLAGE OF WINNETKA	03/15/2024	50.22	01/23/24 - 02/23/24 SERVICE	10E711	2542	4660	02	000000		
193547	VILLAGE OF WINNETKA	03/15/2024	28.12	01/26/24 - 02/16/24 SERVICE	10E711	2542	3700	02	000000		
193548	VIRTUAL CONNECTIONS	03/15/2024	6,944.40	02/24 TUITION	10E392	1912	6700	02	000000		
193549	WARSHAUER, BRENDAN	03/15/2024	450.00	DEBATE JUDGE 3/1-3/3	10E380	1502	3190	02	000000		
193550	WASTE MANAGEMENT	03/15/2024	2,181.89	03/01/24 -03/31/24 SERVICE	10E711	2542	3210	01	000000		
193551	WILMETTE THEATRE EDU	03/15/2024	225.00	MIRZA THEATRE RENTAL	10E210	2410	3100	02	000000		
193552	WILSON, NICHOLAS	03/15/2024	450.00	DEBATE JUDGE 2/16-2/18	10E380	1502	3190	02	000000		
193553	WYMAN, MICHAEL	03/15/2024	144.11	REIMB ROWING EXPENSES	10E217	1501	4100	02	010000		
193553	WYMAN, MICHAEL	03/15/2024	38.11	REIMB TRANSPORTATION	10E217	1501	3321	02	010000		
193592	IEA	03/15/2024	746.69	Payroll accrual	10L000	4506	0000	00	000000		
193593	MAUER & MADOFF LLC	03/15/2024	187.63	Payroll accrual	10L000	4501	0000	00	000000		
193594	NEW TRIER SUPPORT ST	03/15/2024	2,102.41	Payroll accrual	10L000	4506	0000	00	000000		
193595	NEW TRIER ACTIVITIES	03/15/2024	30.00	Inhouse Subs 3-15	10E311	1130	1221	02	000000		
193595	NEW TRIER ACTIVITIES	03/15/2024	120.00	Inhouse Subs 3-15	10E312	1130	1221	02	000000		
193595	NEW TRIER ACTIVITIES	03/15/2024	60.00	Inhouse Subs 3-15	10E320	1130	1221	01	000000		
193595	NEW TRIER ACTIVITIES	03/15/2024	120.00	Inhouse Subs 3-15	10E320	1130	1221	02	000000		
193595	NEW TRIER ACTIVITIES	03/15/2024	30.00	Inhouse Subs 3-15	10E330	1130	1221	01	000000		
193595	NEW TRIER ACTIVITIES	03/15/2024	150.00	Inhouse Subs 3-15	10E340	1130	1221	01	000000		
193595	NEW TRIER ACTIVITIES	03/15/2024	60.00	Inhouse Subs 3-15	10E350	1130	1221	01	000000		
193595	NEW TRIER ACTIVITIES	03/15/2024	90.00	Inhouse Subs 3-15	10E360	1130	1221	02	000000		
193595	NEW TRIER ACTIVITIES	03/15/2024	60.00	Inhouse Subs 3-15	10E370	1130	1221	01	000000		
193595	NEW TRIER ACTIVITIES	03/15/2024	150.00	Inhouse Subs 3-15	10E370	1130	1221	02	000000		
193595	NEW TRIER ACTIVITIES	03/15/2024	90.00	Inhouse Subs 3-15	10E380	1130	1221	01	000000		

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
193595	NEW TRIER ACTIVITIES	03/15/2024	60.00	Inhouse Subs 3-15	10E380 1130 1221 02 000000
193595	NEW TRIER ACTIVITIES	03/15/2024	30.00	Inhouse Subs 3-15	10E390 1200 1221 01 000000
193595	NEW TRIER ACTIVITIES	03/15/2024	300.00	Inhouse Subs 3-15	10E390 1200 1221 02 000000
193595	NEW TRIER ACTIVITIES	03/15/2024	60.00	Inhouse Subs 3-15	10E400 2122 1221 01 000000
193596	IEA	03/22/2024	746.69	Payroll accrual	10L000 4506 0000 00 000000
193597	MAUER & MADOFF LLC	03/22/2024	187.63	Payroll accrual	10L000 4501 0000 00 000000
193598	NEW TRIER SUPPORT ST	03/22/2024	2,102.41	Payroll accrual	10L000 4506 0000 00 000000
193599	NEW TRIER ACTIVITIES	03/22/2024	30.00	Inhouse Subs 3-21-24	10E310 1130 1221 02 000000
193599	NEW TRIER ACTIVITIES	03/22/2024	300.00	Inhouse Subs 3-21-24	10E312 1130 1221 02 000000
193599	NEW TRIER ACTIVITIES	03/22/2024	360.00	Inhouse Subs 3-21-24	10E320 1130 1221 01 000000
193599	NEW TRIER ACTIVITIES	03/22/2024	240.00	Inhouse Subs 3-21-24	10E320 1130 1221 02 000000
193599	NEW TRIER ACTIVITIES	03/22/2024	90.00	Inhouse Subs 3-21-24	10E330 1130 1221 01 000000
193599	NEW TRIER ACTIVITIES	03/22/2024	60.00	Inhouse Subs 3-21-24	10E330 1130 1221 02 000000
193599	NEW TRIER ACTIVITIES	03/22/2024	30.00	Inhouse Subs 3-21-24	10E340 1130 1221 01 000000
193599	NEW TRIER ACTIVITIES	03/22/2024	30.00	Inhouse Subs 3-21-24	10E350 1130 1221 01 000000
193599	NEW TRIER ACTIVITIES	03/22/2024	30.00	Inhouse Subs 3-21-24	10E350 1130 1221 02 000000
193599	NEW TRIER ACTIVITIES	03/22/2024	90.00	Inhouse Subs 3-21-24	10E360 1130 1221 01 000000
193599	NEW TRIER ACTIVITIES	03/22/2024	30.00	Inhouse Subs 3-21-24	10E360 1130 1221 02 000000
193599	NEW TRIER ACTIVITIES	03/22/2024	30.00	Inhouse Subs 3-21-24	10E370 1130 1221 01 000000
193599	NEW TRIER ACTIVITIES	03/22/2024	480.00	Inhouse Subs 3-21-24	10E370 1130 1221 02 000000
193599	NEW TRIER ACTIVITIES	03/22/2024	60.00	Inhouse Subs 3-21-24	10E380 1130 1221 01 000000
193599	NEW TRIER ACTIVITIES	03/22/2024	120.00	Inhouse Subs 3-21-24	10E380 1130 1221 02 000000
193599	NEW TRIER ACTIVITIES	03/22/2024	210.00	Inhouse Subs 3-21-24	10E390 1200 1221 01 000000
193599	NEW TRIER ACTIVITIES	03/22/2024	630.00	Inhouse Subs 3-21-24	10E390 1200 1221 02 000000
193599	NEW TRIER ACTIVITIES	03/22/2024	150.00	Inhouse Subs 3-21-24	10E391 1200 1221 01 000000
193599	NEW TRIER ACTIVITIES	03/22/2024	90.00	Inhouse Subs 3-21-24	10E400 2122 1221 02 000000
193599	NEW TRIER ACTIVITIES	03/22/2024	30.00	Inhouse Subs 3-21-24	10E410 2222 1221 01 000000
193599	NEW TRIER ACTIVITIES	03/22/2024	120.00	Inhouse Subs 3-21-24	10E410 2222 1221 02 000000
193600	TEACHERS HEALTH INS	03/22/2024	538.14	Anne James-Noonan THIS Buyback	10E230 2640 2950 02 000000
193601	TEACHERS RETIREMENT	03/22/2024	28,539.44	Anne James-Noonan TRS Buyback 1 year \$28539.44	10E230 2640 2950 02 000000
193602	HERNANDEZ, HUMBERTO	03/22/2024	1,586.42	Reissue payroll check #20262 \$1586.42 3/15/2024	20E711 2542 1141 02 000000
193602	HERNANDEZ, HUMBERTO	04/01/2024	-1,586.42	Reissue payroll check #20262 \$1586.42 3/15/2024	20E711 2542 1141 02 000000
193603	HERNANDEZ, HUMBERTO	03/22/2024	1,305.53	Reissue payroll check #20299 \$1305.53 3/22/2024	20E711 2542 1141 02 000000
193603	HERNANDEZ, HUMBERTO	04/01/2024	-1,305.53	Reissue payroll check #20299 \$1305.53 3/22/2024	20E711 2542 1141 02 000000
193604	HERNANDEZ, MIRNA	03/22/2024	2,114.36	Reissue payroll check #20263 \$2114.36 3/15/2024	20E711 2542 1141 02 000000
193604	HERNANDEZ, MIRNA	04/01/2024	-2,114.36	Reissue payroll check #20263 \$2114.36 3/15/2024	20E711 2542 1141 02 000000
193605	HERNANDEZ, MIRNA	03/22/2024	1,803.73	Reissue payroll check #20300 \$1803.73 3/22/2024	20E711 2542 1141 02 000000
193605	HERNANDEZ, MIRNA	04/01/2024	-1,803.73	Reissue payroll check #20300 \$1803.73 3/22/2024	20E711 2542 1141 02 000000
193606	EASTON, PAUL	03/22/2024	210.47	Re-issue payroll direct deposit return 3/22/24	10E121 1130 1158 01 000000
193606	EASTON, PAUL	03/22/2024	3,998.91	Re-issue payroll direct deposit return 3/22/24	10E320 1130 1121 01 000000
193606	EASTON, PAUL	03/27/2024	-210.47	Re-issue payroll direct deposit return 3/22/24	10E121 1130 1158 01 000000
193606	EASTON, PAUL	03/27/2024	-3,998.91	Re-issue payroll direct deposit return 3/22/24	10E320 1130 1121 01 000000

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NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER	
193624	CLASSIC BOWL LIMITED	03/28/2024	345.00	02/24 LANE ENTAL	10E217	1501 3250 02 160000
193625	CLEARY, LARA	03/28/2024	2,283.35	REIMB FOR PARENTS WEEKEND	10E392	1200 3321 02 000000
193626	CLUB KARZEN	03/28/2024	1,500.00	BTEN COURT RENTAL	10E217	1501 3250 02 270000
193627	COKER SERVICE INC	03/28/2024	150.00	FRYMASTER SERVICE	20E711	2542 3100 01 000000
193628	COMCAST	03/28/2024	14,823.24	02/24 SERVICE	10E224	2660 3401 02 000000
193629	COMCAST	03/28/2024	250.74	03/25/24 - 04/24/24 SERVICE	10E224	2660 3401 02 000000
193630	COMED	03/28/2024	21.82	01/17/24 - 02/21/24 SERVICE	10E711	2542 4660 01 000000
193630	COMED	03/28/2024	21.97	02/21/24 - 03/20/24 SERVICE	10E711	2542 4660 01 000000
193631	CONSOLIDATED FLOORIN	03/28/2024	40,786.88	NC BLDG F FLOOR INSTALLATION	60E711	2530 5420 01 000000
193632	CONSTELLATION NEW EN	03/28/2024	25,433.69	09/13/23 - 10/12/23 NF ELEC. SERVICE	10E711	2542 4660 01 000000
193633	CONSTELLATION-GAS DI	03/28/2024	23,661.12	01/24 - 02/24 WIN. GAS SERVICE	10E711	2542 4650 02 000000
193634	CONSTELLATION NEW EN	03/28/2024	120.06	01/17/24 - 02/21/24 SERVICE	10E711	2542 4660 01 000000
193635	CORRIE LLC	03/28/2024	1,500.00	MENTORING & CONSULTING	10E217	1501 3100 02 500000
193636	DOOR SYSTEMS	03/28/2024	756.25	M&I ANNUAL	20E711	2542 3100 02 000000
193637	DREISILKER ELECTRIC	03/28/2024	3,654.85	HVAC SUPPLIES	20E711	2542 4118 02 030000
193638	ELEMENT ORCHARD LLC	03/28/2024	125.00	JUROR OF SENIOR SCHOLARSHIP EXHIBITION	10E310	1130 3190 02 000000
193639	ENCYCLOPAEDIA BRITAN	03/28/2024	2,613.00	DATABASE SUBSCRIPTION	10E410	2222 3140 02 200000
193640	FITZPATRICK, JENNIFE	03/28/2024	731.47	REIMB FOR WINTER BREAK	10E392	1200 3321 02 000000
193641	FOX VALLEY FIRE AND	03/28/2024	2,939.10	COMMERCIAL COOKING SYSTEM	20E711	2542 3230 02 000000
193641	FOX VALLEY FIRE AND	03/28/2024	183.00	QRTLTY FIRE ALARM RADIO 03/24	20E711	2542 3100 02 000000
193641	FOX VALLEY FIRE AND	03/28/2024	183.00	QRTLTY FIRE ALARM RADIO 03/24	20E711	2542 3100 02 000000
193642	GAND SOUND INSTALLAT	03/28/2024	1,572.50	EQUIPMENT REPAIR	10E361	2190 3230 02 000000
193643	GEEN INDUSTRIES INC	03/28/2024	1,200.00	EQUIPMENT REPAIR	20E711	2542 3230 02 030000
193644	GENERAL PARTS LLC	03/28/2024	1,073.81	EQUIPMENT REPAIR	20E711	2542 3230 02 000000
193644	GENERAL PARTS LLC	03/28/2024	424.95	EQUIPMENT REPAIR	20E711	2542 3230 02 000000
193645	GENESISONE	03/28/2024	209.20	COPIER USAGE	10E121	2520 3232 01 000000
193645	GENESISONE	03/28/2024	209.20	COPIER USAGE	10E121	2520 3232 01 000000
193646	GLENBROOK NORTH HIGH	03/28/2024	75.00	GTR & FIELD ENTRY FEE	10E217	1501 6401 02 300000
193647	GLENBROOK NORTH HIGH	03/28/2024	950.00	BBB VAR SUMMER LEAGUE ENTRY FEE	10E215	1600 6401 02 000000
193648	GLENBROOK NORTH HIGH	03/28/2024	950.00	BBB JV SUMMER LEAGUE ENTRY FEE	10E215	1600 6401 02 000000
193649	GLENBROOK NORTH HIGH	03/28/2024	350.00	BWP VAR INVITE ENTRY FEE	10E217	1501 6401 02 320000
193650	GLENBROOK SOUTH HIGH	03/28/2024	183.06	CSL FROSH BTR & FIELD ENTRY FEE	10E217	1501 6401 02 290000
193651	GRAINGER	03/28/2024	373.44	CARPENTRY SUPPLIES	20E711	2542 4118 02 010000
193651	GRAINGER	03/28/2024	171.92	ELECTRICAL SUPPLIES	20E711	2542 4118 02 020000
193651	GRAINGER	03/28/2024	17.82	CARPENTRY SUPPLIES	20E711	2542 4118 02 010000
193651	GRAINGER	03/28/2024	679.26	PLUMBING SUPPLIES	20E711	2542 4118 02 040000
193651	GRAINGER	03/28/2024	13.40	ELECTRICAL SUPPLIES	20E711	2542 4118 02 020000
193651	GRAINGER	03/28/2024	53.80	ELECTRICAL SUPPLIES	20E711	2542 4118 02 020000
193651	GRAINGER	03/28/2024	763.25	HVAC SUPPLIES	20E711	2542 4118 02 030000
193651	GRAINGER	03/28/2024	258.80	CUSTODIAL SUPPLIES	20E711	2542 4118 02 110000
193651	GRAINGER	03/28/2024	543.00	CARPENTRY SUPPLIES	20E711	2542 4118 02 010000
193651	GRAINGER	03/28/2024	135.30	CARPENTRY SUPPLIES	20E711	2542 4118 02 010000
193651	GRAINGER	03/28/2024	60.72	CARPENTRY SUPPLIES	20E711	2542 4118 02 010000
193651	GRAINGER	03/28/2024	273.60	CUSTODIAL SUPPLIES	20E711	2542 4118 02 110000
193651	GRAINGER	03/28/2024	136.50	CUSTODIAL SUPPLIES	20E711	2542 4118 02 110000
193651	GRAINGER	03/28/2024	4.67	CARPENTRY SUPPLIES	20E711	2542 4118 02 010000
193651	GRAINGER	03/28/2024	113.46	ELECTRICAL SUPPLIES	20E711	2542 4118 02 020000
193651	GRAINGER	03/28/2024	88.52	CUSTODIAL SUPPLIES	20E711	2542 4118 02 110000
193652	GREENE, DANIEL	03/28/2024	500.00	HONORARIUM	10E132	2113 3100 02 000000
193653	GUSIS, JOANNA	03/28/2024	17.83	TOURNAMENT TRAVEL	10E380	1502 3321 02 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
193654	H2I GROUP	03/28/2024	242.98	PHOTOGRAPHY SUPPLIES	10E310 1130 4100 02 010310
193655	HARDEMAN REALTIME IN	03/28/2024	750.00	ACADEMIC CART TRANSLATING SVCS	10E133 1200 3100 02 000000
193656	HEARTLAND ALLIANCE H	03/28/2024	134.75	TRANSLATING SVCS	10E420 1800 3100 02 000000
193657	HERSHINOW, SUSAN	03/28/2024	500.00	NTX CLASS	11E125 1310 3140 01 000000
193658	ICON ART SERVICES LL	03/28/2024	85.00	04/24 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
193659	INFINITY TRANSPORTAT	03/28/2024	1,111.00	CHOIR TRANSPORTATION	40E360 2550 3311 02 000000
193659	INFINITY TRANSPORTAT	03/28/2024	1,070.00	NT NEWS TRANSPORTATION	40E500 2550 3313 02 000000
193659	INFINITY TRANSPORTAT	03/28/2024	4,563.00	BSB TRANSPORTATION	40E217 2550 3313 02 000000
193660	JENNINGS CHEVROLET	03/28/2024	68.41	VEHICLE REPAIR	40E711 2550 3234 01 000000
193660	JENNINGS CHEVROLET	03/28/2024	1,415.99	VEHICLE REPAIR	40E711 2550 3234 01 000000
193660	JENNINGS CHEVROLET	03/28/2024	63.75	VEHICLE REPAIR	40E711 2550 3234 01 000000
193661	JOHNSON CONTROLS	03/28/2024	4,867.50	01/01/24 - 03/31/2024 SERVICE AGREEMENT	20E711 2542 3230 01 030000
193662	JON-DON	03/28/2024	540.00	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
193663	KAP7 INTERNATIONAL I	03/28/2024	5,445.00	Boys Water Polo 2024 - robes	10E217 1501 4100 02 320000
193664	LAKELAND SUPPLY INC	03/28/2024	391.40	custodial supply	20E711 2542 4118 01 110000
193664	LAKELAND SUPPLY INC	03/28/2024	452.00	custodial supply	20E711 2542 4118 01 110000
193665	LECHNER SERVICES	03/28/2024	228.07	03/18/24 UNIFORMS	20E711 2542 3221 01 000000
193665	LECHNER SERVICES	03/28/2024	446.89	03/18/24 UNIFORMS	20E711 2542 3221 02 000000
193665	LECHNER SERVICES	03/28/2024	548.75	03/25/24 UNIFORMS	20E711 2542 3221 02 000000
193666	LINDE GAS & EQUIPMEN	03/28/2024	373.95	CYLINDER RENTAL	10E310 1130 4100 02 040310
193666	LINDE GAS & EQUIPMEN	03/28/2024	136.25	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
193666	LINDE GAS & EQUIPMEN	03/28/2024	597.41	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
193667	LOYOLA ACADEMY	03/28/2024	21,016.00	FY24 TITLE II GRANT	10E902 3700 3120 01 010000
193668	MCMASTER-CARR SUPPLY	03/28/2024	238.66	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
193668	MCMASTER-CARR SUPPLY	03/28/2024	94.21	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
193668	MCMASTER-CARR SUPPLY	03/28/2024	112.01	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
193669	MCWILLIAMS ELECTRIC	03/28/2024	29,945.00	REPLACE N LIGHT CONTROLS W/CRESTRON CONTROLS	20E711 2542 3235 01 000000
193670	MECHANICAL TEST & BA	03/28/2024	2,720.00	PARTIAL BILLING OF CO #1	62E711 2530 3100 02 000000
193671	MENTA TECH ACADEMY	03/28/2024	3,221.10	03/24 TUITION	10E392 1912 6700 02 000000
193672	MICHAEL WAGNER & SON	03/28/2024	359.79	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
193673	NEUCO INC	03/28/2024	540.16	HVAC SUPPLIES	20E711 2542 4118 01 030000
193674	NEURORESTORATIVE	03/28/2024	18,238.80	02/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
193674	NEURORESTORATIVE	03/28/2024	17,400.00	02/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
193675	NEW HAVEN	03/28/2024	7,790.00	01/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
193675	NEW HAVEN	03/28/2024	14,105.00	01/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
193676	NORTHEASTERN ILLINOI	03/28/2024	23,000.00	SECURITY CRISIS TRAINING	10E121 1130 3100 01 000000
193677	PEPPER CONSTRUCTION	03/28/2024	26,558.44	NC POOL PRECONSTRUCTION SERVICES	60E711 2530 5200 01 000000
193678	PETROLEUM TECHNOLOGI	03/28/2024	290.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 100000
193679	PITNEY BOWES	03/28/2024	1,410.94	SUPPLIES	10E211 2574 4110 01 000000
193679	PITNEY BOWES	03/28/2024	195.00	02/16/24 - 05/15/24 METER RENTAL	10E211 2574 3232 01 000000
193680	RAMAPO FOR CHILDREN	03/28/2024	500.00	CSCI FOLLOW-UP WALKTHROUGH	10E140 2122 3100 02 000000
193681	RAYMOND JAMES & ASSO	03/28/2024	1,500.00	DISSEMINATION SERVICES FEE	30E120 5400 3196 01 000000
193682	REGINA DOMINICAN HIG	03/28/2024	2,444.00	FY24 TITLE II GRANT	10E902 3700 3120 01 020902
193683	RICMAR INDUSTRIES	03/28/2024	340.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
193684	RIDGEWOOD HIGH SCHOO	03/28/2024	250.00	BBB SUMMER SCHOOL ENTRY FEE	10E215 1600 6401 02 000000
193685	RIVERSIDE BROOKFIELD	03/28/2024	250.00	BBB SUMMER SCHOOL ENTRY FEE	10E215 1600 6401 02 000000
193686	RUSSO'S POWER EQUIPM	03/28/2024	91.98	VEHICLE SUPPLIES	40E711 2550 4119 01 000000

CHECK		CHECK DATE	INVOICE		ACCOUNT						
NUMBER	VENDOR		AMOUNT	DESCRIPTION	NUMBER						
193686	RUSSO'S POWER EQUIPM	03/28/2024	18.26	VEHICLE SUPPLIES	40E711	2550	4119	01	000000		
193687	SAFETY TRAINERS	03/28/2024	4,322.00	HEARTSAVER CPR AED & AHA CERT.	10E711	2542	3120	02	000000		
193688	SCHOOL PRIDE LTD	03/28/2024	610.00	Sport banners for gym	10E217	1501	4100	02	500000		
193689	SHIFFLER EQUIPMENT S	03/28/2024	61.38	PLUMBING SUPPLIES	20E711	2542	4118	02	040000		
193690	SPECIALIZED EDUCATIO	03/28/2024	31,942.71	02/24 TUITION	10E392	1912	6700	02	000000		
193690	SPECIALIZED EDUCATIO	03/28/2024	35,536.80	02/24 TUITION	10E392	1912	6700	02	000000		
193691	TELGIAN ENGINEERING	03/28/2024	10,115.00	NT FIRE & SECURITY RECORD DRAWING CONSOLIDATION	60E711	2530	3100	02	000000		
193692	TIMEOUT SERVICES LLC	03/28/2024	8,300.00	REMOVAL & INSTALLATION OF SB SCOREBOARD	10E217	1501	3230	02	500000		
193693	ULINE	03/28/2024	471.73	MAINTENANCE SUPPLIES	20E711	2542	4118	02	050000		
193694	UNITED DISPATCH	03/28/2024	45,850.00	02/24 TRANSPORTATION	40E390	2550	3300	02	000000		
193695	UNITED PARCEL SERVIC	03/28/2024	13.21	SHIPPING	10E211	2574	4110	02	000000		
193696	UNITED RADIO COMMUNI	03/28/2024	8,565.00	RADIO SYSTEMS AND COVERAGE	20E711	2542	4118	01	050000		
193696	UNITED RADIO COMMUNI	03/28/2024	14,275.00	RADIO SYSTEMS AND COVERAGE	20E711	2542	4118	02	050000		
193696	UNITED RADIO COMMUNI	03/28/2024	1,259.95	MAINTENANCE SUPPLIES	20E711	2542	4118	02	050000		
193696	UNITED RADIO COMMUNI	03/28/2024	2,879.50	RADIO SYSTEM & COVERAGE	20E711	2542	4118	01	050000		
193696	UNITED RADIO COMMUNI	03/28/2024	2,879.50	RADIO SYSTEM & COVERAGE	20E711	2542	4118	02	050000		
193697	VILLAGE OF WINNETKA	03/28/2024	100.00	FIRE FALSE ALARM #6-9	20E711	2542	3100	02	000000		
193698	VIRTUAL CONNECTIONS	03/28/2024	5,208.30	03/24 TUITION	10E392	1912	6700	02	000000		
193699	WARD'S SCIENCE	03/28/2024	390.69	SCIENCE SUPPLIES	10E370	1130	4100	02	000000		
193700	WENGER CORPORATION	03/28/2024	1,861.97	GearBoss cart accessories 2024 - garment hangers	10E217	1501	4100	02	500000		
193700	WENGER CORPORATION	03/28/2024	405.63	GearBoss cart accessories 2024	10E217	1501	4100	02	500000		
193701	WILPEN ENVIRONMENTAL	03/28/2024	1,485.00	DISPOSAL OF BULBS SHIPPED	20E711	2542	3230	02	000000		
193720	AMBER MECHANICAL CON	03/29/2024	14,857.05	HVAC	62E711	2530	5200	02	000000		
193721	K & K IRONWORKS LLC	03/29/2024	88,253.45	METAL FABRICATIONS	62E711	2530	5200	02	000000		
193722	LENNY HOFFMAN EXCAVA	03/29/2024	40,744.55	SITE UTILITIES	62E711	2530	5200	02	000000		
193723	PEPPER CONSTRUCTION	03/29/2024	1,009.52	TEMPORARY CONSTSTRUCTION	62E711	2530	5200	02	000000		
193723	PEPPER CONSTRUCTION	03/29/2024	541.88	FEE	62E711	2530	5200	02	000000		
193724	SHARLEN ELECTRIC COM	03/29/2024	16,351.83	ELECTRICAL	62E711	2530	5200	02	000000		
193725	AGUILERA, MARIELA	03/22/2024	1,606.26	Payroll check reissue of #20293 (lost in the mail)	10E915	1200	3100	02	000000		
202300432	NIHIP	03/06/2024	2,387.83	03/24 NIHIP	10E230	1130	2221	02	000000		
202300432	NIHIP	03/06/2024	3,665.73	03/24 NIHIP	10L000	4502	0000	00	000000		
202300432	NIHIP	03/06/2024	1,060,172.00	03/24 NIHIP	10L000	4502	0000	00	000000		
202300432	NIHIP	03/06/2024	12,528.88	03/24 NIHIP	10L000	4503	0000	00	000000		
202300432	NIHIP	03/06/2024	61,151.74	03/24 NIHIP	10L000	4504	0000	00	000000		
202300438	NEW TRIER HIGH SCHOO	03/15/2024	24.00	Payroll accrual	10L000	4511	0000	00	000000		
202300438	NEW TRIER HIGH SCHOO	03/15/2024	411.00	Payroll accrual	10L000	4511	0000	00	000000		
202300438	NEW TRIER HIGH SCHOO	03/15/2024	0.00	Payroll accrual	10L000	4507	0000	00	000000		
202300438	NEW TRIER HIGH SCHOO	03/15/2024	999.98	Payroll accrual	10L000	4507	0000	00	000000		
202300438	NEW TRIER HIGH SCHOO	03/15/2024	7,986.51	Payroll accrual	10L000	4507	0000	00	000000		
202300438	NEW TRIER HIGH SCHOO	03/15/2024	22,307.87	Payroll accrual	10L000	4508	0000	00	000000		
202300438	NEW TRIER HIGH SCHOO	03/15/2024	6,207.09	Payroll accrual	10L000	4508	0000	00	000000		
202300439	US TREASURY	03/15/2024	322,204.79	Payroll accrual	10L000	4020	0000	00	000000		
202300439	US TREASURY	03/15/2024	16,782.83	Payroll accrual	10L000	4020	0000	00	000000		
202300439	US TREASURY	03/15/2024	2,156.70	Payroll accrual	10L000	4020	0000	00	000000		
202300439	US TREASURY	03/15/2024	88.66	Payroll accrual	10L000	4020	0000	00	000000		
202300439	US TREASURY	03/15/2024	45,760.23	Payroll accrual	10L000	4025	0000	00	000000		
202300439	US TREASURY	03/15/2024	47,930.91	Payroll accrual	10L000	4025	0000	00	000000		
202300439	US TREASURY	03/15/2024	45,760.23	Payroll accrual	50L000	4025	0000	00	000000		
202300439	US TREASURY	03/15/2024	47,930.91	Payroll accrual	50L000	4025	0000	00	000000		
202300440	TEACHERS RETIREMENT	03/15/2024	0.00	Payroll accrual	10L000	4030	0000	00	000000		

CHECK			CHECK		INVOICE		ACCOUNT				
NUMBER	VENDOR		DATE	AMOUNT	DESCRIPTION		NUMBER				
202300440	TEACHERS	RETIREMENT	03/15/2024	10,543.17	Payroll	accrual	10L000	4030	0000	00	000000
202300440	TEACHERS	RETIREMENT	03/15/2024	32,527.85	Payroll	accrual	10L000	4030	0000	00	000000
202300440	TEACHERS	RETIREMENT	03/15/2024	0.00	Payroll	accrual	10L000	4030	0000	00	000000
202300440	TEACHERS	RETIREMENT	03/15/2024	95.34	Payroll	accrual	10L000	4030	0000	00	000000
202300440	TEACHERS	RETIREMENT	03/15/2024	175,536.53	Payroll	accrual	10L000	4030	0000	00	000000
202300440	TEACHERS	RETIREMENT	03/15/2024	1,470.68	Payroll	accrual	10L000	4030	0000	00	000000
202300440	TEACHERS	RETIREMENT	03/15/2024	2,096.21	Payroll	accrual	10L000	4030	0000	00	000000
202300440	TEACHERS	RETIREMENT	03/15/2024	-1.21	Payroll	accrual	10L000	4030	0000	00	000000
202300440	TEACHERS	RETIREMENT	03/15/2024	11,991.87	Payroll	accrual	10L000	4030	0000	00	000000
202300440	TEACHERS	RETIREMENT	03/15/2024	94.77	Payroll	accrual	10L000	4030	0000	00	000000
202300440	TEACHERS	RETIREMENT	03/15/2024	-94.24	Gemini Adjustment TRS 15/24		10L000	4030	0000	00	000000
					Sloan Harrison						
202300441	TEACHERS	HEALTH INS	03/15/2024	3,145.67	Payroll	accrual	10L000	4031	0000	00	000000
202300441	TEACHERS	HEALTH INS	03/15/2024	2.82	Payroll	accrual	10L000	4031	0000	00	000000
202300441	TEACHERS	HEALTH INS	03/15/2024	618.42	Payroll	accrual	10L000	4031	0000	00	000000
202300441	TEACHERS	HEALTH INS	03/15/2024	258.76	Payroll	accrual	10L000	4031	0000	00	000000
202300441	TEACHERS	HEALTH INS	03/15/2024	17,362.11	Payroll	accrual	10L000	4031	0000	00	000000
202300441	TEACHERS	HEALTH INS	03/15/2024	9.54	Payroll	accrual	10L000	4031	0000	00	000000
202300441	TEACHERS	HEALTH INS	03/15/2024	2,391.98	Payroll	accrual	10L000	4031	0000	00	000000
202300441	TEACHERS	HEALTH INS	03/15/2024	2.08	Payroll	accrual	10L000	4030	0000	00	000000
202300441	TEACHERS	HEALTH INS	03/15/2024	620.05	Payroll	accrual	10L000	4030	0000	00	000000
202300441	TEACHERS	HEALTH INS	03/15/2024	222.12	Payroll	accrual	10L000	4030	0000	00	000000
202300441	TEACHERS	HEALTH INS	03/15/2024	13,767.38	Payroll	accrual	10L000	4030	0000	00	000000
202300441	TEACHERS	HEALTH INS	03/15/2024	-1.40	Payroll	accrual	10L000	4031	0000	00	000000
202300441	TEACHERS	HEALTH INS	03/15/2024	-8.11	THIS Adjustment 3/15		10L000	4031	0000	00	000000
202300442	TSA CONSULTING GROUP		03/15/2024	941.67	Payroll	accrual	10L000	4510	0000	00	000000
202300442	TSA CONSULTING GROUP		03/15/2024	13,649.50	Payroll	accrual	10L000	4510	0000	00	000000
202300442	TSA CONSULTING GROUP		03/15/2024	9,810.67	Payroll	accrual	10L000	4510	0000	00	000000
202300442	TSA CONSULTING GROUP		03/15/2024	1,600.00	Payroll	accrual	10L000	4510	0000	00	000000
202300442	TSA CONSULTING GROUP		03/15/2024	13,286.89	Payroll	accrual	10L000	4510	0000	00	000000
202300442	TSA CONSULTING GROUP		03/15/2024	66,250.81	Payroll	accrual	10L000	4510	0000	00	000000
202300442	TSA CONSULTING GROUP		03/15/2024	25,373.38	Payroll	accrual	10L000	4510	0000	00	000000
202300442	TSA CONSULTING GROUP		03/15/2024	1,500.00	Payroll	accrual	10L000	4510	0000	00	000000
202300442	TSA CONSULTING GROUP		03/15/2024	17,777.76	Payroll	accrual	10L000	4510	0000	00	000000
202300442	TSA CONSULTING GROUP		03/15/2024	5,046.93	Payroll	accrual	10L000	4510	0000	00	000000
202300442	TSA CONSULTING GROUP		03/15/2024	2,750.00	Payroll	accrual	10L000	4510	0000	00	000000
202300442	TSA CONSULTING GROUP		03/15/2024	750.00	Payroll	accrual	10L000	4510	0000	00	000000
202300442	TSA CONSULTING GROUP		03/15/2024	19,919.51	Payroll	accrual	10L000	4510	0000	00	000000
202300442	TSA CONSULTING GROUP		03/15/2024	4,100.00	Payroll	accrual	10L000	4510	0000	00	000000
202300442	TSA CONSULTING GROUP		03/15/2024	175.00	Payroll	accrual	10L000	4510	0000	00	000000
202300442	TSA CONSULTING GROUP		03/15/2024	13,446.20	Payroll	accrual	10L000	4510	0000	00	000000
202300442	TSA CONSULTING GROUP		03/15/2024	675.00	Payroll	accrual	10L000	4510	0000	00	000000
202300442	TSA CONSULTING GROUP		03/15/2024	250.00	Payroll	accrual	10L000	4510	0000	00	000000
202300442	TSA CONSULTING GROUP		03/15/2024	962.50	Payroll	accrual	10L000	4510	0000	00	000000
202300443	ILLINOIS DEPARTMENT		03/15/2024	167.00	Payroll	accrual	10L000	4040	0000	00	000000
202300443	ILLINOIS DEPARTMENT		03/15/2024	953.00	Payroll	accrual	10L000	4040	0000	00	000000
202300443	ILLINOIS DEPARTMENT		03/15/2024	128,648.39	Payroll	accrual	10L000	4040	0000	00	000000
202300444	STATE DISBURSEMENT U		03/15/2024	1,069.50	Payroll	accrual	10L000	4501	0000	00	000000
202300444	STATE DISBURSEMENT U		03/15/2024	618.00	Payroll	accrual	10L000	4501	0000	00	000000
202300444	STATE DISBURSEMENT U		03/15/2024	88.44	Payroll	accrual	10L000	4501	0000	00	000000
202300447	VOYA INSTITUTIONAL T		03/15/2024	1,008.00	Payroll	accrual	10L000	4510	0000	00	000000
202300447	VOYA INSTITUTIONAL T		03/15/2024	1,141.06	Payroll	accrual	10L000	4510	0000	00	000000
202300447	VOYA INSTITUTIONAL T		03/15/2024	0.00	Payroll	accrual	10L000	4510	0000	00	000000
202300449	ZIEHL-ABEGG		03/14/2024	30,649.66	Mammoth Unit Condenser Fan Motors		20E711	2542	4118	02	030000
202300452	NEW TRIER HIGH SCHOO		03/22/2024	24.00	Payroll	accrual	10L000	4511	0000	00	000000

CHECK		CHECK		INVOICE		ACCOUNT	
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER		
202300452	NEW TRIER HIGH SCH00	03/22/2024	411.00	Payroll accrual	10L000	4511	0000 00 000000
202300452	NEW TRIER HIGH SCH00	03/22/2024	0.00	Payroll accrual	10L000	4507	0000 00 000000
202300452	NEW TRIER HIGH SCH00	03/22/2024	999.98	Payroll accrual	10L000	4507	0000 00 000000
202300452	NEW TRIER HIGH SCH00	03/22/2024	7,986.51	Payroll accrual	10L000	4507	0000 00 000000
202300452	NEW TRIER HIGH SCH00	03/22/2024	22,234.96	Payroll accrual	10L000	4508	0000 00 000000
202300452	NEW TRIER HIGH SCH00	03/22/2024	6,457.09	Payroll accrual	10L000	4508	0000 00 000000
202300453	US TREASURY	03/22/2024	315,179.07	Payroll accrual	10L000	4020	0000 00 000000
202300453	US TREASURY	03/22/2024	17,405.92	Payroll accrual	10L000	4020	0000 00 000000
202300453	US TREASURY	03/22/2024	2,634.08	Payroll accrual	10L000	4020	0000 00 000000
202300453	US TREASURY	03/22/2024	88.68	Payroll accrual	10L000	4020	0000 00 000000
202300453	US TREASURY	03/22/2024	45,439.45	Payroll accrual	10L000	4025	0000 00 000000
202300453	US TREASURY	03/22/2024	49,138.61	Payroll accrual	10L000	4025	0000 00 000000
202300453	US TREASURY	03/22/2024	45,439.45	Payroll accrual	50L000	4025	0000 00 000000
202300453	US TREASURY	03/22/2024	49,138.61	Payroll accrual	50L000	4025	0000 00 000000
202300454	TEACHERS RETIREMENT	03/22/2024	0.00	Payroll accrual	10L000	4030	0000 00 000000
202300454	TEACHERS RETIREMENT	03/22/2024	10,543.17	Payroll accrual	10L000	4030	0000 00 000000
202300454	TEACHERS RETIREMENT	03/22/2024	30,967.03	Payroll accrual	10L000	4030	0000 00 000000
202300454	TEACHERS RETIREMENT	03/22/2024	0.00	Payroll accrual	10L000	4030	0000 00 000000
202300454	TEACHERS RETIREMENT	03/22/2024	114.15	Payroll accrual	10L000	4030	0000 00 000000
202300454	TEACHERS RETIREMENT	03/22/2024	172,477.04	Payroll accrual	10L000	4030	0000 00 000000
202300454	TEACHERS RETIREMENT	03/22/2024	1,691.77	Payroll accrual	10L000	4030	0000 00 000000
202300454	TEACHERS RETIREMENT	03/22/2024	1,995.42	Payroll accrual	10L000	4030	0000 00 000000
202300454	TEACHERS RETIREMENT	03/22/2024	0.00	Payroll accrual	10L000	4030	0000 00 000000
202300454	TEACHERS RETIREMENT	03/22/2024	11,794.94	Payroll accrual	10L000	4030	0000 00 000000
202300454	TEACHERS RETIREMENT	03/22/2024	109.03	Payroll accrual	10L000	4030	0000 00 000000
202300454	TEACHERS RETIREMENT	03/22/2024	-114.23	Gemini Adjustment TRS 3-22 Sloan -114.15 & Acct adj -.08	10L000	4030	0000 00 000000
202300455	TEACHERS HEALTH INS	03/22/2024	3,014.78	Payroll accrual	10L000	4031	0000 00 000000
202300455	TEACHERS HEALTH INS	03/22/2024	3.00	Payroll accrual	10L000	4031	0000 00 000000
202300455	TEACHERS HEALTH INS	03/22/2024	618.42	Payroll accrual	10L000	4031	0000 00 000000
202300455	TEACHERS HEALTH INS	03/22/2024	298.53	Payroll accrual	10L000	4031	0000 00 000000
202300455	TEACHERS HEALTH INS	03/22/2024	17,013.17	Payroll accrual	10L000	4031	0000 00 000000
202300455	TEACHERS HEALTH INS	03/22/2024	11.42	Payroll accrual	10L000	4031	0000 00 000000
202300455	TEACHERS HEALTH INS	03/22/2024	2,275.52	Payroll accrual	10L000	4031	0000 00 000000
202300455	TEACHERS HEALTH INS	03/22/2024	2.22	Payroll accrual	10L000	4030	0000 00 000000
202300455	TEACHERS HEALTH INS	03/22/2024	620.05	Payroll accrual	10L000	4030	0000 00 000000
202300455	TEACHERS HEALTH INS	03/22/2024	251.98	Payroll accrual	10L000	4030	0000 00 000000
202300455	TEACHERS HEALTH INS	03/22/2024	13,526.37	Payroll accrual	10L000	4030	0000 00 000000
202300455	TEACHERS HEALTH INS	03/22/2024	0.00	Payroll accrual	10L000	4031	0000 00 000000
202300455	TEACHERS HEALTH INS	03/22/2024	-11.36	THIS Adjustment 3/22 Sloan -\$11.42 & short .06	10L000	4031	0000 00 000000
202300456	TSA CONSULTING GROUP	03/22/2024	941.67	Payroll accrual	10L000	4510	0000 00 000000
202300456	TSA CONSULTING GROUP	03/22/2024	13,649.50	Payroll accrual	10L000	4510	0000 00 000000
202300456	TSA CONSULTING GROUP	03/22/2024	9,810.67	Payroll accrual	10L000	4510	0000 00 000000
202300456	TSA CONSULTING GROUP	03/22/2024	1,600.00	Payroll accrual	10L000	4510	0000 00 000000
202300456	TSA CONSULTING GROUP	03/22/2024	13,286.89	Payroll accrual	10L000	4510	0000 00 000000
202300456	TSA CONSULTING GROUP	03/22/2024	61,456.81	Payroll accrual	10L000	4510	0000 00 000000
202300456	TSA CONSULTING GROUP	03/22/2024	24,973.38	Payroll accrual	10L000	4510	0000 00 000000
202300456	TSA CONSULTING GROUP	03/22/2024	1,500.00	Payroll accrual	10L000	4510	0000 00 000000
202300456	TSA CONSULTING GROUP	03/22/2024	19,571.76	Payroll accrual	10L000	4510	0000 00 000000
202300456	TSA CONSULTING GROUP	03/22/2024	5,046.93	Payroll accrual	10L000	4510	0000 00 000000
202300456	TSA CONSULTING GROUP	03/22/2024	2,750.00	Payroll accrual	10L000	4510	0000 00 000000
202300456	TSA CONSULTING GROUP	03/22/2024	750.00	Payroll accrual	10L000	4510	0000 00 000000
202300456	TSA CONSULTING GROUP	03/22/2024	19,919.51	Payroll accrual	10L000	4510	0000 00 000000
202300456	TSA CONSULTING GROUP	03/22/2024	4,100.00	Payroll accrual	10L000	4510	0000 00 000000

CHECK			CHECK		INVOICE		ACCOUNT						
NUMBER	VENDOR		DATE	AMOUNT	DESCRIPTION		NUMBER						
202300456	TSA CONSULTING GROUP		03/22/2024	175.00	Payroll	accrual	10L000	4510	0000	00	000000		
202300456	TSA CONSULTING GROUP		03/22/2024	13,446.20	Payroll	accrual	10L000	4510	0000	00	000000		
202300456	TSA CONSULTING GROUP		03/22/2024	675.00	Payroll	accrual	10L000	4510	0000	00	000000		
202300456	TSA CONSULTING GROUP		03/22/2024	250.00	Payroll	accrual	10L000	4510	0000	00	000000		
202300456	TSA CONSULTING GROUP		03/22/2024	962.50	Payroll	accrual	10L000	4510	0000	00	000000		
202300457	ILLINOIS DEPARTMENT		03/22/2024	167.00	Payroll	accrual	10L000	4040	0000	00	000000		
202300457	ILLINOIS DEPARTMENT		03/22/2024	953.00	Payroll	accrual	10L000	4040	0000	00	000000		
202300457	ILLINOIS DEPARTMENT		03/22/2024	128,108.70	Payroll	accrual	10L000	4040	0000	00	000000		
202300458	STATE DISBURSEMENT U		03/22/2024	1,069.50	Payroll	accrual	10L000	4501	0000	00	000000		
202300458	STATE DISBURSEMENT U		03/22/2024	618.00	Payroll	accrual	10L000	4501	0000	00	000000		
202300458	STATE DISBURSEMENT U		03/22/2024	88.44	Payroll	accrual	10L000	4501	0000	00	000000		
202300459	WISCONSIN DEPARTMENT		03/22/2024	179.11	Payroll	accrual	10L000	4041	0000	00	000000		
202300459	WISCONSIN DEPARTMENT		03/22/2024	186.89	Payroll	accrual	10L000	4041	0000	00	000000		
202300460	GEORGIA DEPARTMENT O		03/22/2024	280.57	Payroll	accrual	10L000	4040	0000	00	000000		
202300460	GEORGIA DEPARTMENT O		03/22/2024	280.57	Payroll	accrual	10L000	4040	0000	00	000000		
202300461	VOYA INSTITUTIONAL T		03/22/2024	1,008.00	Payroll	accrual	10L000	4510	0000	00	000000		
202300461	VOYA INSTITUTIONAL T		03/22/2024	1,141.06	Payroll	accrual	10L000	4510	0000	00	000000		
202300461	VOYA INSTITUTIONAL T		03/22/2024	0.00	Payroll	accrual	10L000	4510	0000	00	000000		
202300462	ILLINOIS MUNICIPAL R		03/22/2024	20,894.65	Ana Cifuentes accelerated payment 2023		10L000	4035	0000	00	000000		
202300469	ILLINOIS MUNICIPAL R		03/22/2024	28,549.34	Payroll	accrual	10L000	4035	0000	00	000000		
202300469	ILLINOIS MUNICIPAL R		03/22/2024	1,490.22	Payroll	accrual	10L000	4035	0000	00	000000		
202300469	ILLINOIS MUNICIPAL R		03/22/2024	4,418.54	Payroll	accrual	10L000	4035	0000	00	000000		
202300469	ILLINOIS MUNICIPAL R		03/22/2024	-373.76	Payroll	accrual	10L000	4035	0000	00	000000		
202300469	ILLINOIS MUNICIPAL R		03/22/2024	10,404.72	Payroll	accrual	10L000	4035	0000	00	000000		
202300469	ILLINOIS MUNICIPAL R		03/22/2024	20,894.09	Payroll	accrual	50L000	4010	0000	00	000000		
202300469	ILLINOIS MUNICIPAL R		03/22/2024	3,073.28	Payroll	accrual	50L000	4010	0000	00	000000		
202300469	ILLINOIS MUNICIPAL R		03/22/2024	0.00	Payroll	accrual	50L000	4010	0000	00	000000		
202300469	ILLINOIS MUNICIPAL R		03/22/2024	494.72	3-15 IMRF adjustments- Torrisi, Petuel, Ackermann, Beauvais & Strong		10L000	4035	0000	00	000000		
202300473	OREGON DEPARTMENT OF		03/22/2024	45.03	Payroll	accrual	10L000	4040	0000	00	000000		
202300475	CLIC		03/27/2024	13,410.79	SCHOOL BOARD LEGAL - DUE PROCESS MATTER		10E100	2310	3181	01	000000		
202300476	ILLINOIS MUNICIPAL R		04/01/2024	28,979.86	Payroll	accrual	10L000	4035	0000	00	000000		
202300476	ILLINOIS MUNICIPAL R		04/01/2024	1,490.22	Payroll	accrual	10L000	4035	0000	00	000000		
202300476	ILLINOIS MUNICIPAL R		04/01/2024	4,966.72	Payroll	accrual	10L000	4035	0000	00	000000		
202300476	ILLINOIS MUNICIPAL R		04/01/2024	0.00	Payroll	accrual	10L000	4035	0000	00	000000		
202300476	ILLINOIS MUNICIPAL R		04/01/2024	11,192.97	Payroll	accrual	10L000	4035	0000	00	000000		
202300476	ILLINOIS MUNICIPAL R		04/01/2024	21,194.25	Payroll	accrual	50L000	4010	0000	00	000000		
202300476	ILLINOIS MUNICIPAL R		04/01/2024	3,454.59	Payroll	accrual	50L000	4010	0000	00	000000		
202300476	ILLINOIS MUNICIPAL R		04/01/2024	0.00	Payroll	accrual	50L000	4010	0000	00	000000		
202300476	ILLINOIS MUNICIPAL R		04/01/2024	-50.24	IMRF Adjustments 3-22-24 Aaditya, Beauvias, Strong & Ackerman		10L000	4035	0000	00	000000		
232400578	ALL CART INC		03/15/2024	8,312.50	02/24 TRANSLATING SVCS		10E133	1200	3100	02	000000		
232400579	BLACKBAUD, INC		03/15/2024	438.64	SITE ID #112627 WEBSITE PACKAGE STARTER		10E121	2213	3100	01	000000		
232400580	BREINER, KELLY		03/15/2024	66.21	CONFERENCE TRAVEL		10E370	1130	3120	01	000000		
232400581	BRUZDZINSKI, DANIEL		03/15/2024	220.90	01/08/24 - 02/27/24 MILEAGE		10E394	1200	3322	02	000000		
232400582	CHANG, MARICOR		03/15/2024	55.00	LIBRARY SUPPLIES		10E410	2222	4300	02	000000		
232400583	CONNOR MAX LLC		03/15/2024	29,641.43	2023 TAXES 1ST INSTALLMENT		10E394	1200	3250	02	000000		
232400583	CONNOR MAX LLC		03/15/2024	11,496.00	5/2023 RENT 640 VERNON GLENCOE IL		10E394	1200	3250	02	000000		
232400584	DAWOOD, SAM		03/15/2024	87.00	SCHOOL BUS CLASS		40E613	2550	3100	01	000000		
232400585	ECKLUND, HEATHER		03/15/2024	991.75	CONFERENCE TRAVEL		10E401	2126	3321	02	000000		

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
232400586	FISCHER, KRISTINE	03/15/2024	20.48	INTRO TO BUS. SUPPLIES	99L000 9275 0000 00 000000
232400587	GILBERT, GAVIN	03/15/2024	59.76	02/26/24 - 02/29/24 ASBESTOS TRAINING MILEAGE	10E711 2542 3120 02 000000
232400588	GOODE, MATTHEW	03/15/2024	33.46	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
232400589	GOVCONNECTION INC	03/15/2024	5,560.00	HP ELITEBOOKS	10E220 2664 5411 02 000000
232400589	GOVCONNECTION INC	03/15/2024	129.95	LOGITECH PRO WEBCAM	10E222 2225 4110 02 000000
232400589	GOVCONNECTION INC	03/15/2024	1,300.00	ELECTRIC FLOOR STAND	10E224 2660 7000 02 000000
232400590	HORNE, ANDREW	03/15/2024	215.74	BOY'S BASKETBALL STATE TRAVEL MILEAGE	10E217 1501 3321 02 130000
232400591	JACKSON, SHAWN	03/15/2024	1,088.99	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400592	JAMES-NOONAN, ANNE	03/15/2024	150.00	SCRIPT TRANSCRIPTION	10E361 1130 4100 02 000000
232400593	JOHNSON, ERIC	03/15/2024	45.00	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
232400594	KIMBALL, BRUCE	03/15/2024	232.95	BOY'S SWIM & DIVE STATE TRAVEL MEALS	10E217 1501 3321 02 180000
232400595	KOLACK, STACY	03/15/2024	94.31	CONFERENCE TRAVEL	10E500 1502 3321 02 000000
232400595	KOLACK, STACY	03/15/2024	128.10	CONFERENCE TRAVEL	10E500 1502 4120 02 000000
232400596	KREPS, HANNAH	03/15/2024	348.21	CONFERENCE TRAVEL	10E915 2210 3120 02 000000
232400597	MCAHON, KATHLEEN	03/15/2024	77.95	PRINCIPAL'S ADMIN. EVENT	10E210 2410 4120 02 000000
232400597	MCAHON, KATHLEEN	03/15/2024	313.13	IN-SERVICE SNACKS	10E400 2122 4120 02 000000
232400598	NEPTUN, BRITTANY	03/15/2024	176.30	CONFERENCE TRAVEL	10E370 1130 3120 01 000000
232400599	NIZZI, SABRINA	03/15/2024	160.00	NTX CLASSES	11E125 1310 3140 01 000000
232400600	OSTROWSKI, ALEXANDRI	03/15/2024	26.65	CLUB SUPPLIES	99L000 9160 0000 00 000000
232400601	PARKS, WENDY	03/15/2024	107.57	CLUB SUPPLIES	99L000 9360 0000 00 000000
232400601	PARKS, WENDY	03/15/2024	109.44	CLUB SUPPLIES	99L000 9360 0000 00 000000
232400602	RESCORL, RACHEL	03/15/2024	17.76	SUPPLIES	10E390 1200 4120 01 000000
232400603	REXHEPI, BLERINA	03/15/2024	212.80	JOB FAIR MILEAGE 03/02/24 & 03/07/24	10E230 2640 3120 02 000000
232400604	ROBBINS SCHWARTZ	03/15/2024	67,033.30	01/24 BOARD GOVERNANCE	10E100 2310 3181 01 000000
232400605	SALLY, PAUL	03/15/2024	500.00	03/24 LEASE ALLOWANCE	10E110 2320 3322 01 000000
232400606	SHNEIDER, SUSAN	03/15/2024	2,623.20	TRS INS REIMBURSEMENT	10E230 1130 2221 02 000000
232400607	UTLEY, SARAH	03/15/2024	12.50	SUPPLIES	10E370 1130 4100 02 000000
232400607	UTLEY, SARAH	03/15/2024	9.98	SUPPLIES	10E370 1130 4100 02 000000
232400608	WOODSON, DARCI	03/15/2024	1,118.98	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400609	YANG, BENJAMIN	03/15/2024	145.51	NAQT TOURN. FUEL & MEAL	10E500 1502 3321 02 000000
232400610	NEW TRIER SCHOLARSHI	03/15/2024	448.00	Payroll accrual	10L000 4509 0000 00 000000
232400611	NEW TRIER EDUCATION	03/15/2024	20,190.58	Payroll accrual	10L000 4506 0000 00 000000
232400611	NEW TRIER EDUCATION	03/15/2024	275.73	Payroll accrual	10L000 4506 0000 00 000000
232400611	NEW TRIER EDUCATION	03/15/2024	30.41	Payroll accrual	10L000 4506 0000 00 000000
232400612	NEW TRIER SCHOLARSHI	03/22/2024	448.00	Payroll accrual	10L000 4509 0000 00 000000
232400613	NEW TRIER EDUCATION	03/22/2024	20,133.52	Payroll accrual	10L000 4506 0000 00 000000
232400613	NEW TRIER EDUCATION	03/22/2024	275.73	Payroll accrual	10L000 4506 0000 00 000000
232400613	NEW TRIER EDUCATION	03/22/2024	30.41	Payroll accrual	10L000 4506 0000 00 000000
232400614	ALLIED BENEFIT SYSTE	03/28/2024	1,900.00	04/24 FLEX FEES	10E230 1130 2226 02 000000
232400615	AVI SYSTEMS	03/28/2024	2,000.00	Cablecast Software Assurance for 1yr per channel	91E994 3200 3233 02 000000
232400616	BARBE, LISA	03/28/2024	533.59	STUDENT EVALUATION	10E915 2130 3100 02 000000
232400617	BREINER, KELLY	03/28/2024	54.70	SUPPLIES	10E370 1130 4100 01 000000
232400618	BURNSIDE, JOHN	03/28/2024	821.25	TUITION REIMB.	10E230 1130 2301 02 000000
232400618	BURNSIDE, JOHN	03/28/2024	1,290.50	TUITION REIMB.	10E230 1130 2301 02 000000
232400619	COLLINS, PETER	03/28/2024	35.00	GLAX SPRING TRIP	10E217 1501 3321 02 260000
232400620	CONDUENT HR CONSULTI	03/28/2024	18.00	HSA 02/24	10E230 1130 2226 02 000000
232400621	D'AGOSTINO, KRISTA	03/28/2024	600.00	JUNIE B. JONES WIGS FLAT FEE	10E361 1130 3100 02 000000
232400622	ELBERT, JOSIE	03/28/2024	56.24	CONFERENCE TRAVEL	10E370 1130 3120 02 000000
232400623	FOLLETT CORPORATION	03/28/2024	431.85	A/C #79 FINANCIAL AID SY 23-24	10E121 1130 4200 01 000000
232400623	FOLLETT CORPORATION	03/28/2024	158.96	A/C #80 CURR & INSTRUCTION SY	10E130 2213 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
23-24					
232400624	FONTANETTA, AUGUSTIN	03/28/2024	2,184.48	11/14/23 - 03/08/24 MILEAGE	10E217 1501 3321 02 500000
232400625	FULLENKAMP, MARISSA	03/28/2024	272.59	SUPPLIES	10E370 1130 4100 01 000000
232400626	GAMAUF, STEPHANIE	03/28/2024	81.51	CONFERENCE TRAVEL	10E500 1502 3120 02 000000
232400627	GOVCONNECTION INC	03/28/2024	256.00	HPI ACCESSORIES	10E220 2664 4110 02 000000
232400628	GRIDLEY, JOHN	03/28/2024	81.38	SUPPLIES	10E370 1130 4100 02 000000
232400629	GUTIERREZ, PEDRO	03/28/2024	251.41	CONFERENCE TRAVEL	10E220 2664 3120 02 000000
232400630	HUMMEL, KRISTINE	03/28/2024	15.66	SPEAKER GIFTS	10E402 2129 4110 02 000000
232400631	KANKE, MICHAEL	03/28/2024	106.04	GLAX SPRING TRIP	10E217 1501 3321 02 260000
232400632	KIM, GAYOUNG	03/28/2024	24.37	MATH TEAM SPONSOR MEALS	10E500 1502 3321 02 000000
232400633	KNUTH, TONY	03/28/2024	1,445.36	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400634	KOULENTES, MATTHEW	03/28/2024	97.52	GLAX SPRING TRIP	10E217 1501 3321 02 260000
232400635	LAU, KAREN	03/28/2024	80.00	LICENSE RENEWAL	10E405 2130 6401 02 000000
232400636	MELONAS, PANAGIOTA	03/28/2024	20.00	CLUB BAKE SALE	99L000 9527 0000 00 000000
232400637	MILNE, ANDREW	03/28/2024	609.77	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400638	MORETTA, STEPHANIE	03/28/2024	299.74	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400639	NATHAN, CASEY	03/28/2024	66.70	GLAX SPRING TRIP	10E217 1501 3321 02 260000
232400640	NEPTUN, BRITTANY	03/28/2024	179.06	SUPPLIES	99L000 9943 0000 00 000000
232400641	PISCITELLO, TONYA	03/28/2024	757.44	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400641	PISCITELLO, TONYA	03/28/2024	81.54	CLUB SUPPLIES	99L000 9150 0000 00 000000
232400642	RABIN-GREENSTEIN, BO	03/28/2024	6.00	SUPPLIES	99L000 9776 0000 00 000000
232400643	REXHEPI, BLERINA	03/28/2024	13.25	SUPPLIES	10E230 2640 4110 02 000000
232400644	SMITH, KERRY	03/28/2024	418.76	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
232400645	TEMPLE, MATTHEW	03/28/2024	526.50	CONFERENCE TRAVEL	10E360 1130 3321 02 000000
232400646	TROVATO, CARLO	03/28/2024	243.29	PROF. DEVEL.	10E320 1130 3120 02 000000
232400647	VANCIL, LAURA	03/28/2024	18.92	CLUB SUPPLIES	99L000 9160 0000 00 000000
232400648	WILLIAMS, SCOTT	03/28/2024	54.09	01/11/24 - 03/13/24 MILEAGE	10E212 2120 3322 02 000000
232400649	ZOLADZ, RENEE	03/28/2024	514.28	07/11/23 - 12/21/23 MILEAGE	10E230 2640 3322 02 000000
Totals for checks			7,155,583.36		

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	3,439,547.78	140.00	1,311,847.61	4,751,535.39
11	NTX	0.00	0.00	2,470.75	2,470.75
20	BUILDING FUND	0.00	0.00	415,238.01	415,238.01
30	DEBT SERVICES	0.00	0.00	1,500.00	1,500.00
40	TRANSPORTION FUND	0.00	0.00	290,019.07	290,019.07
50	IMRF FUND	236,885.41	0.00	0.00	236,885.41
60	CAPITAL PROJECTS FUND	0.00	0.00	662,943.69	662,943.69
62	EAST SIDE ACADEMIC & ATHLETIC	0.00	0.00	774,521.12	774,521.12
91	NTTEC	0.00	0.00	14,110.21	14,110.21
99	ACTIVITIES	6,359.71	0.00	0.00	6,359.71
***	Fund Summary Totals ***	3,682,792.90	140.00	3,472,650.46	7,155,583.36

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
193377	UNIVERSITY OF ILLINO	03/06/2024	1,875.00	BBB STATE TICKETS SOLD SATURDAY'S GAME	99L000 9754 0000 00 000000
193378	UNIVERSITY OF ILLINO	03/06/2024	1,875.00	BBB STATE TICKETS SOLD FRIDAY'S GAME	99L000 9754 0000 00 000000
193378	UNIVERSITY OF ILLINO	03/12/2024	-1,875.00	BBB STATE TICKETS SOLD FRIDAY'S GAME	99L000 9754 0000 00 000000
193554	BABOLEA, KARIN	03/15/2024	155.09	REIMB FEN EXPENSES	99L000 9934 0000 00 000000
193555	BALLENGER, LYDIA	03/15/2024	382.82	REIMB FEN EXPENSE	99L000 9934 0000 00 000000
193556	BEAR AWARDS INC	03/15/2024	525.60	BTR AWARDS	99L000 9754 0000 00 000000
193556	BEAR AWARDS INC	03/15/2024	209.65	BSW AWARDS	99L000 9754 0000 00 000000
193556	BEAR AWARDS INC	03/15/2024	567.66	GTR AWARDS	99L000 9754 0000 00 000000
193556	BEAR AWARDS INC	03/15/2024	451.20	GBAD AWARDS	99L000 9754 0000 00 000000
193556	BEAR AWARDS INC	03/15/2024	3.75	GBD AWARDS	99L000 9754 0000 00 000000
193556	BEAR AWARDS INC	03/15/2024	324.50	BVB AWARDS	99L000 9754 0000 00 000000
193557	BELLER, ARIEL	03/15/2024	540.00	SM MENTOR	99L000 9129 0000 00 000000
193558	BRINKWORTH FOUNDATIO	03/15/2024	300.00	DONATION FROM GYMNASTICS	99L000 9754 0000 00 000000
193559	BROSCHKE, JESSICA	03/15/2024	563.67	REIMB BSW EXPENSES	99L000 9955 0000 00 000000
193560	BSN SPORTS	03/15/2024	74.00	BSB APPAREL	99L000 9751 0000 00 000000
193560	BSN SPORTS	03/15/2024	505.11	BSB APPAREL	99L000 9751 0000 00 000000
193560	BSN SPORTS	03/15/2024	84.72	FB APPAREL	99L000 9936 0000 00 000000
193560	BSN SPORTS	03/15/2024	1,162.15	SB APPAREL	99L000 9938 0000 00 000000
193560	BSN SPORTS	03/15/2024	599.21	BWP COACHES APPAREL	99L000 9754 0000 00 000000
193560	BSN SPORTS	03/15/2024	92.00	BBB APPAREL	99L000 9754 0000 00 000000
193560	BSN SPORTS	03/15/2024	4,401.60	PPS APPAREL	99L000 9754 0000 00 000000
193560	BSN SPORTS	03/15/2024	402.36	GSOC APPAREL	99L000 9975 0000 00 000000
193560	BSN SPORTS	03/15/2024	6,901.71	GLAX APPAREL	99L000 9974 0000 00 000000
193560	BSN SPORTS	03/15/2024	3,841.31	GLAX APPAREL	99L000 9974 0000 00 000000
193560	BSN SPORTS	03/15/2024	7,494.87	Field Hockey 2024 - resale	99L000 9935 0000 00 000000
193560	BSN SPORTS	03/15/2024	2,824.35	PEP CLUB APPAREL	99L000 9160 0000 00 000000
193561	DANCE PARTY DJS	03/15/2024	13,600.00	TREVAPALOOZA DJ BALANCE	99L000 9334 0000 00 000000
193562	DEERFIELD HIGH SCHOO	03/15/2024	114.00	CSL ATHLETIC LUNCHEON 12/7/23	99L000 9754 0000 00 000000
193563	DIRECT FITNESS SOLUT	03/15/2024	989.52	Girls Soccer activity - dumbbells	99L000 9975 0000 00 000000
193564	DREWS, MARY	03/15/2024	605.00	SOLO/ENSEMBLE	99L000 9105 0000 00 000000
193565	FLOYD, MEGAN	03/15/2024	2,841.71	REIMB GBB EXPENSES	99L000 9970 0000 00 000000
193566	GLINN, DENISE	03/15/2024	303.09	REIMB SB EXPENSE	99L000 9938 0000 00 000000
193567	GREENE, STEVE	03/15/2024	1,265.00	SOLO ENSEMBLE	99L000 9105 0000 00 000000
193568	HAYES, KRISTEN	03/15/2024	173.86	REIMB FEN EXPENSES	99L000 9934 0000 00 000000
193569	HERITAGE MUSEUM	03/15/2024	145.00	SCHOOL TOUR	99L000 9884 0000 00 000000
193570	HOLT, PAMELA	03/15/2024	175.00	WOODWIND CLINICIAN 3/16/24	99L000 9105 0000 00 000000
193571	INFINITY TRANSPORTAT	03/15/2024	603.00	DECA TRANSPORTATION	99L000 9225 0000 00 000000
193571	INFINITY TRANSPORTAT	03/15/2024	603.00	DECA TRANSPORTATION	99L000 9225 0000 00 000000
193571	INFINITY TRANSPORTAT	03/15/2024	17,744.00	FAN TRANSPORTTION	99L000 9754 0000 00 000000
193572	K & M PRINTING COMPA	03/15/2024	365.00	WINTER CARNIVAL BANNERS	99L000 9912 0000 00 000000
193573	KAESER & BLAIR INC	03/15/2024	263.23	TRI SHIP APPAREL	99L000 9170 0000 00 000000
193574	LANGE JR, ROBERT	03/15/2024	230.00	BSW EVENT	99L000 9955 0000 00 000000
193575	LJ JAZZY 58	03/15/2024	3,000.00	JAZZ PERFORMANCE	99L000 9125 0000 00 000000
193576	LOU MALNATI'S PIZZER	03/15/2024	1,078.90	WC CATERING	99L000 9934 0000 00 000000
193577	MKM DISTRIBUTORS INC	03/15/2024	531.68	CHOIR LUGGAGE TAGS & APPAREL	99L000 9105 0000 00 000000
193578	NEFF COMPANY	03/15/2024	846.09	NUMBERS & LETTERS	99L000 9754 0000 00 000000
193579	NORTHERN ILLINOIS SC	03/15/2024	126.00	NISPA CONFERENCE REGIST.	99L000 9441 0000 00 000000
193580	SENIOR, STEFANIE	03/15/2024	1,212.50	FOOTLOOSE SOUND DESIGNER FEE	99L000 9129 0000 00 000000
193580	SENIOR, STEFANIE	03/15/2024	650.00	FOOTLOOSE SOUND DESIGNER FEE	99L000 9129 0000 00 000000
193581	SIMS, RICK	03/15/2024	3,425.21	FOOTLOOSE SOUND DESIGN & INSTRUCTION	99L000 9129 0000 00 000000
193582	SPIRIT PRODUCTS INC	03/15/2024	440.37	SB APPAREL	99L000 9938 0000 00 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
193583	SUNSET RIDGE COUNTRY	03/15/2024	6,630.00	BSW BANQUET	99L000 9955 0000 00 000000
193584	TAIT, TOM	03/15/2024	400.00	BRASS CLINICIAN	99L000 9105 0000 00 000000
193585	TARCZYNSKI, MEREDITH	03/15/2024	100.00	SCHOLASTIC BOWL MODERATOR SERVICES 2 ROUNDS	99L000 9376 0000 00 000000
193586	THOMAS, CHRISTOPHER	03/15/2024	100.00	SCHOLASTIC BOWL SCOREKEEPER SERVICES 2 ROUNDS	99L000 9376 0000 00 000000
193587	TURNER, MARIE	03/15/2024	61.73	REIMB FEN EXPENSES	99L000 9934 0000 00 000000
193587	TURNER, MARIE	03/15/2024	55.73	REIMB FEN EXPENSES	99L000 9934 0000 00 000000
193588	VANDENBERG, ALLISON	03/15/2024	100.00	SCHOLASTIC BOWL SCOREKEEPER SERVICES 2 ROUNDS	99L000 9376 0000 00 000000
193589	VILLAGE OF WINNETKA	03/15/2024	210.00	POLICE SPECIAL DETAIL TRISHIP, STUCO, ACTIVITIES	99L000 9169 0000 00 000000
193589	VILLAGE OF WINNETKA	03/15/2024	420.00	POLICE SPECIAL DETAIL TRISHIP, STUCO, ACTIVITIES	99L000 9306 0000 00 000000
193589	VILLAGE OF WINNETKA	03/15/2024	210.00	POLICE SPECIAL DETAIL TRISHIP, STUCO, ACTIVITIES	99L000 9376 0000 00 000000
193589	VILLAGE OF WINNETKA	03/15/2024	900.00	SPECIAL DETAIL 02/23/24	99L000 9912 0000 00 000000
193590	WALL, PATRICK	03/15/2024	175.00	CLARINET CLINICIAN	99L000 9105 0000 00 000000
193702	ALEXANDER, KATY	03/28/2024	350.00	GUEST DANCE TEACHER	99L000 9123 0000 00 000000
193703	ARC 5233 LTD	03/28/2024	590.00	ERIKA'S LIGHTHOUSE SHAKES FUNDRAISER	99L000 9303 0000 00 000000
193704	ARC 5233 LTD	03/28/2024	975.00	SHAMROCK SHAKES GIRLS CLUB	99L000 9510 0000 00 000000
193705	BEAR AWARDS INC	03/28/2024	8.25	DANCE AWARDS	99L000 9260 0000 00 000000
193705	BEAR AWARDS INC	03/28/2024	995.00	GSOC AWARDS	99L000 9754 0000 00 000000
193706	BOB ROGERS TRAVEL	03/28/2024	3,030.00	JAZZ SINGLE OCCUPANCY PACKAGE	99L000 9125 0000 00 000000
193707	BSN SPORTS	03/28/2024	33.64	ATHLETIC APPAREL	99L000 9751 0000 00 000000
193707	BSN SPORTS	03/28/2024	215.20	VB APPAREL	99L000 9751 0000 00 000000
193707	BSN SPORTS	03/28/2024	303.81	ROWING APPAREL	99L000 9937 0000 00 000000
193707	BSN SPORTS	03/28/2024	5,764.10	GGO APPAREL	99L000 9751 0000 00 000000
193708	BUFTON, NOELLE	03/28/2024	109.98	REIMB FOR SENIOR'S APPAREL	99L000 9955 0000 00 000000
193709	CISS, IDY	03/28/2024	500.00	GUEST DANCE TEACHER	99L000 9123 0000 00 000000
193710	FELLER, LISA	03/28/2024	2,625.00	REIMB BBB EXPENSES	99L000 9950 0000 00 000000
193711	ISDA	03/28/2024	100.00	FULL PAGE ALL STATE BOOKLET AD	99L000 9754 0000 00 000000
193712	LEEMASTER, LIBBY	03/28/2024	2,625.00	REIMB BBB EXPENSES	99L000 9950 0000 00 000000
193713	LOU MALNATI'S PIZZER	03/28/2024	773.14	WC CATERING	99L000 9978 0000 00 000000
193713	LOU MALNATI'S PIZZER	03/28/2024	412.66	WC CATERING	99L000 9754 0000 00 000000
193714	MOHR, SARAH	03/28/2024	87.52	REIMB GWP EXPENSES	99L000 9980 0000 00 000000
193715	NILES NORTH CHOIR	03/28/2024	595.00	NY VOICES VOCAL JAZZ FESTIVAL TICKETS	99L000 9163 0000 00 000000
193716	NOVAKOVIC, JENNIE	03/28/2024	276.94	REIMB BSB EXPENSES	99L000 9931 0000 00 000000
193717	OLESKER, RACHEL	03/28/2024	72.15	REIMB BSB EXPENSES	99L000 9931 0000 00 000000
193718	TOOMEY, MICAH	03/28/2024	558.98	REIMB GYM EXPENSES	99L000 9973 0000 00 000000
193719	TURNER, MARIE	03/28/2024	12.04	REIMB FEN EXPENSES	99L000 9934 0000 00 000000

Totals for checks

115,989.36

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	115,989.36	0.00	0.00	115,989.36
***	Fund Summary Totals ***	115,989.36	0.00	0.00	115,989.36

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