

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

DATE: August 7, 2024
TO: Paul Sally
Members of the Board

From: Chris Johnson and Myron Spiwak

SUBJECT: Bill List for July 1 thru July 30, 2024

Enclosed for your review prior to the August 19, 2024 Regular Board Meeting is the July, 2024 check list for each of the District bank accounts, excluding salary and benefits.

Vendor	FY23-24 Accrual	FY24-25 July	Current Month	Reason for Expenditure
BLINDERMAN CONSTRUCTION CO INC	1,165,326.30	0.00	1,165,326.30	General construction services
CLIC	0.00	938,941.00	938,941.00	Liability insurance
TRUE NORTH EDUCATIONAL COOPERATIVE	0.00	404,219.20	404,219.20	Special Education tuition
GOVCONNECTION INC	0.00	392,618.20	392,618.20	Laptops and software
CDW GOVERNMENT	0.00	346,698.93	346,698.93	Computer hardware
US BANCORP GOVERNMENT LEASING & FINANCE INC	0.00	269,123.00	269,123.00	Lease for computers
SOUTHERN BUS & MOBILITY	0.00	161,025.48	161,025.48	New mini buses
POWERSCHOOL GROUP LLC	43,227.32	103,678.79	146,906.11	Powerschool license and services
VILLAGE OF WINNETKA	136,856.85	2,066.77	138,923.62	Utilities, SRO
SIEMENS	44,096.41	61,038.08	105,134.49	Security camera equipment and services
BREX SOLUTIONS INC	78,295.80	0.00	78,295.80	Student transportation
INSTRUCTURE INC	0.00	60,413.76	60,413.76	Professional development and Canvas licenses
BSN SPORTS	3,140.00	49,922.80	53,062.80	Athletics uniforms and apparel
HANOVER RESEARCH COUNCIL LLC	0.00	52,000.00	52,000.00	Custom research queue
HEARTSPRING	50,078.93	0.00	50,078.93	Special Education tuition and room and board

Vendor	FY23-24 Accrual	FY24-25 July - June	Year to Date	Reason for Expenditure
BLINDERMAN CONSTRUCTION CO INC	1,165,326.30	0.00	1,165,326.30	General construction services
CLIC	0.00	938,941.00	938,941.00	Liability insurance
TRUE NORTH EDUCATIONAL COOPERATIVE	0.00	404,219.20	404,219.20	Special Education tuition
GOVCONNECTION INC	0.00	392,618.20	392,618.20	Laptops and software
CDW GOVERNMENT	0.00	346,698.93	346,698.93	Computer hardware
US BANCORP GOVERNMENT LEASING & FINANCE INC	0.00	269,123.00	269,123.00	Lease for computers
SOUTHERN BUS & MOBILITY	0.00	161,025.48	161,025.48	New mini buses
POWERSCHOOL GROUP LLC	43,227.32	103,678.79	146,906.11	Powerschool license and services
VILLAGE OF WINNETKA	136,856.85	2,066.77	138,923.62	Utilities, SRO
SIEMENS	44,096.41	61,038.08	105,134.49	Security camera equipment and services
BREX SOLUTIONS INC	78,295.80	0.00	78,295.80	Student transportation
INSTRUCTURE INC	0.00	60,413.76	60,413.76	Professional development and Canvas licenses
BSN SPORTS	3,140.00	49,922.80	53,062.80	Athletics uniforms and apparel
HANOVER RESEARCH COUNCIL LLC	0.00	52,000.00	52,000.00	Custom research queue
HEARTSPRING	50,078.93	0.00	50,078.93	Special Education tuition and room and board

DESCRIPTION	AMOUNT
LIABILITY PAYMENTS	1,978,537.80
1132 NON-CONTRACT STIPEND	112.00
1241 PLANT SUB SALARY	-624.29
2221 PRIOR RETIREE HEALTH	2,737.83
2226 FLEXIBLE BENEFITS	3,824.00
2301 TUITION CERTIFIED	1,626.98
2900 OTHER BENEFITS	3,109.80
3100 PROFESSIONAL & TECHNICAL	221,367.45
3120 PROFESIONAL DEVELOPMENT	6,129.44
3140 INSTRUCTIONAL SERVICES	6,009.15
3171 AUDIT FEES	4,000.00
3181 LEGAL FEES	53,241.89
3190 JUDGING	1,231.00
3193 HOMEBOUND SERVICES	750.00
3210 GARBAGE	20,002.74
3221 CLEAN UNIFORMS	4,232.00
3230 MAINTENANCE SERVICES	40,052.46
3232 COPIER MAINTENANCE	554.04
3233 MAINTENANCE CONTRACTS	633,745.27
3234 VEHICLE MAINTENANCE	3,569.15
3235 MAJOR REPAIR	52,452.46
3250 RENTAL	69,030.34
3300 REGULAR BUS SERVICE	189,003.06
3311 DAY FIELD TRIPS - PUPILS	5,194.61
3313 EXCURSIONS	7,313.39
3321 TRAVEL	4,689.98
3322 LOCAL MILEAGE	4,006.07
3401 TELEPHONE	20,413.62
3402 POSTAGE	4,025.15
3600 PRINTING	2,134.56
3700 WATER/SEWER	38,707.52
3802 LIABILITY INSURANCE	399,679.00
3804 WORKERS COMP INSURANCE	501,014.00
3860 AUTO INSURANCE	13,534.00
3870 STUDENT INSURANCE	25,446.00
4100 INSTRUCTION SUPPLY	99,249.11
4110 GENERAL SUPPLY	10,796.96
4118 SUPPLY	112,980.82
4120 MEETING EXPENSE	8,879.03
4125 RETIRE DINNER	4,125.39
4200 TEXTBOOKS	316.48
4300 BOUND MATERIALS	22.49
4650 NATURAL GAS	89.86
4660 ELECTRICITY	118,386.60
4700 SOFTWARE	3,966.58

5200 BUILDING IMPROVEMENT	26,743.00
5300 SITE IMPROVEMENTS	1,165,326.30
5401 SUBSIDIZED EQUIPMENT	29,894.41
5411 CAP EQ 3YR TECH	833,757.24
5420 CAP EQUIP 5YR	32,717.13
5430 CAP EQUIP 10YR	31,113.00
5500 VEHICLE PURCHASE	161,025.48
5510 CAP EQUIP (3YR)	49,543.00
6401 DUES/FEES	20,591.60
6500 SETTLEMENTS	7,500.00
6700 TUITION	625,929.45
6701 ROOM & BOARD	139,981.17
7000 NON-CAPITALIZED EQUIPMENT	66,890.60
Reimbursable Activities Expenses paid for by the District	73,563.31
Reimbursable NTTEC Expenses paid for by the District	4,770.22
Total District Checks	7,949,011.70
Total Activity Account Checks	113,735.96
Total Scholarship Checks	13,500.00
Grand Total	8,076,247.66

Monthly Spending breakdown by fund:

	\$	5,841,271.66	(10) Education Fund
	\$	4,757.65	(11) NTX Fund
	\$	324,562.36	(20) Operations & Maintenance Fund
	\$	-	(30) Debt Service Fund
	\$	366,460.69	(40) Transportation
	\$	159,957.01	(50) IMRF
	\$	1,173,668.80	(60) Capital Projects
	\$	-	(62) East Side Academic & Athletic Project
	\$	-	(90) Life Safety Fund
	\$	4,770.22	(91) NTTEC (Owed to the District)
	\$	73,563.31	(99) Activities (Owed to the District)
	\$	13,500.00	(95) Scholarship Fund
	\$	113,735.96	(99) Activities (Activity Account)
	\$	8,076,247.66	

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
194251	SAFEWAY TRANSPORTATI	07/16/2024	-49,439.91	04/24 TRANSPORTATION	40E390 2550 3300 02 000000
194633	KONSTANTINIDIS, IOAN	07/12/2024	-66.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194633	KONSTANTINIDIS, IOAN	07/12/2024	-114.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194633	KONSTANTINIDIS, IOAN	07/12/2024	-66.00	BVB OFFICIAL	10E217 1501 3190 02 310000
194965	MUSIC THEATRE INTERN	07/01/2024	10,505.00	ROYALTY AND RENTAL FEES	10E361 1130 3100 02 000000
194966	REID, JASON	07/09/2024	-624.29	Reissue Voided payroll check #20563 issued 6/28/24 for \$624.29	20E711 2542 1241 01 000000
194967	776BC INTERNATIONAL	07/15/2024	12,030.00	ROWING NOVICE APPAREL	10E217 1501 4100 02 010000
194968	ABLETON INC	07/15/2024	4,134.00	Live 12 Suite, EDU multi-license,	10E221 1130 3233 02 000000
194969	ACTIVE INTERNET TECH	07/15/2024	2,587.00	WEBSITE & CONTENT MANAGEMENT SYSTEM	10E223 2620 3233 02 000000
194970	AKITABOX INC	07/15/2024	17,694.35	07/01/24 - 06/30/25 AKITABOX SOFTWARE	20E711 2542 3100 02 000000
194971	ALPINE ACADEMY	07/15/2024	3,120.00	06/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
194971	ALPINE ACADEMY	07/15/2024	7,300.00	06/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
194971	ALPINE ACADEMY	07/15/2024	2,730.00	06/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
194971	ALPINE ACADEMY	07/15/2024	11,850.00	06/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
194972	AMERICAN MESSAGING	07/15/2024	196.08	07/01/24 - 07/31/24 SERVICE	10E224 2660 3401 02 000000
194973	ANDERSON LOCK	07/15/2024	54.03	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
194973	ANDERSON LOCK	07/15/2024	4,872.93	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
194974	ANDERSON PEST SOLUTI	07/15/2024	382.00	COMMERCIAL SERVICE BILLING	20E711 2542 3100 01 000000
194975	ANDERSON ELEVATOR CO	07/15/2024	918.00	07/24 MAINTENANCE	20E711 2542 3100 01 000000
194975	ANDERSON ELEVATOR CO	07/15/2024	918.00	05/24 MAINTENANCE	20E711 2542 3100 01 000000
194976	APPLE COMPUTER INC	07/15/2024	708.00	MINI IPAD	10E224 2660 7000 02 000000
194976	APPLE COMPUTER INC	07/15/2024	2,168.00	MacBook Pro	10E224 2660 7000 02 000000
194976	APPLE COMPUTER INC	07/15/2024	658.00	TWO 13-IN IPAD PROS	10E224 2660 7000 02 000000
194976	APPLE COMPUTER INC	07/15/2024	2,896.00	TWO 13-IN IPAD PROS	10E224 2660 7000 02 000000
194976	APPLE COMPUTER INC	07/15/2024	2,168.00	ONE MACBOOK PRO	10E224 2660 7000 02 000000
194977	AT&T	07/15/2024	1,791.93	07/04/24 - 08/03/24 SERVICE	10E224 2660 3401 02 000000
194978	AT&T	07/15/2024	1,100.21	07/04/24 - 08/03/24 SERVICE	10E224 2660 3401 02 000000
194979	AT&T	07/15/2024	120.04	07/04/24 - 08/03/24 SERVICE	10E224 2660 3401 02 000000
194980	AT&T	07/15/2024	55.03	06/25/24 - 07/24/24 SERVICE	10E224 2660 3401 02 000000
194981	B & H PHOTO VIDEO	07/15/2024	1,989.96	SONY MEMORY CARDS	91E994 3200 4310 02 000000
194982	RIGG, CHRISTOPHER	07/15/2024	1,683.05	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
194982	RIGG, CHRISTOPHER	07/22/2024	-1,683.05	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
194983	BEHAVIORAL CONSULTIN	07/15/2024	332.50	BEHAVIORAL SERVICES	10E915 2130 3100 02 000000
194983	BEHAVIORAL CONSULTIN	07/15/2024	437.50	BEHAVIORAL SERVICES	10E915 2130 3100 02 000000
194984	BELLEFAIRE JCB	07/15/2024	33,510.00	06/24 ROOM & BOARD	10E392 1912 6701 02 000000
194985	BERTOGLANDSCAPE CO.	07/15/2024	1,740.00	LANDSCAPE MAINTENANCE	20E711 2542 3100 01 100000
194986	BOATHOUSE ROW SPORTS	07/15/2024	4,644.00	Girls Swim Parka 24/25	10E217 1501 4100 02 100000
194987	BRADFORD SYSTEMS COR	07/15/2024	533.80	Uniform organization	10E217 1501 4100 02 500000
194988	BREX SOLUTIONS INC	07/15/2024	42,320.80	05/24 TRANSPORTATION	40E390 2550 3300 02 000000
194988	BREX SOLUTIONS INC	07/15/2024	33,511.00	04/24 TRANSPORTATION	40E390 2550 3300 02 000000
194989	BRIGHTMONT ACADEMY	07/15/2024	27,419.93	06/24 TUITION	10E392 1912 6700 02 000000
194990	BSN SPORTS	07/15/2024	3,140.00	SWIM SUPPLIES	10E217 1501 4100 02 100000
194990	BSN SPORTS	07/15/2024	4,032.00	FH APPAREL	10E217 1501 4100 02 060000
194990	BSN SPORTS	07/15/2024	4,245.25	FH APPAREL	10E217 1501 4100 02 060000
194991	CALUMET PAINT & WALL	07/15/2024	1,156.46	PAINT SUPPLIES	20E711 2542 4118 01 090000
194991	CALUMET PAINT & WALL	07/15/2024	235.60	PAINT SUPPLIES	20E711 2542 4118 01 090000
194992	CAROLINA BIOLOGICAL	07/15/2024	333.29	Science Supplies	10E370 1130 4100 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
194992	CAROLINA BIOLOGICAL	07/15/2024	408.59	Science Supplies	10E370 1130 4100 02 000000
194992	CAROLINA BIOLOGICAL	07/15/2024	2,236.83	Science Supplies	10E370 1130 4100 02 000000
194993	CDW GOVERNMENT	07/15/2024	6,967.50	PROFESSIONAL SERVICES	10E224 2660 3100 02 000000
194993	CDW GOVERNMENT	07/15/2024	16,583.10	CISCO MERAKI ACCESS POINTS	10E224 2660 7000 02 000000
194994	CHIEF ARCHITECT INC	07/15/2024	3,420.00	RENEWAL ARCHITECT & DESIGN	10E221 1130 3233 02 000000
194995	CIPRIANI & WERNER P.	07/15/2024	2,935.00	CYBER INCIDENT	10E220 2664 3100 02 000000
194995	CIPRIANI & WERNER P.	07/15/2024	4,505.00	CYBER INCIDENT	10E220 2664 3100 02 000000
194996	CLASSROOM CONNECTION	07/15/2024	5,758.62	06/24 TUITION	10E392 1912 6700 02 000000
194997	CLASSWORK	07/15/2024	2,139.00	CLASSKICK PRO SUBSCRIPTION	10E221 1130 3233 02 000000
194998	COMCAST	07/15/2024	467.57	07/03/24 - 08/02/24 SERVICE	10E224 2660 3401 02 000000
194999	COMCAST	07/15/2024	189.85	07/05/24 - 08/04/24 SERVICE	10E224 2660 3401 02 000000
195000	COMED	07/15/2024	707.76	05/29/24 - 06/27/24 SERVICE	10E394 1200 4660 02 000000
195001	CONSTELLATION NEW EN	07/15/2024	90.21	05/17/24 - 06/18/24 SERVICE	10E711 2542 4660 01 000000
195002	CREATION ENGINE, INC	07/15/2024	4,200.00	SKETCHUP PRO LAB LICENSE	10E221 1130 3233 02 000000
195002	CREATION ENGINE, INC	07/15/2024	500.00	SKETCHUP STUDIO	10E221 1130 3233 02 000000
195003	CURALINC, LLC	07/15/2024	3,109.80	EMPLOYEE ASSISTANCE PROGRAM 07/24 - 09/24	10E230 2645 2900 02 000000
195004	DATAMATION IMAGING S	07/15/2024	1,201.50	SCANNING SERVICES	10E223 2620 3233 02 000000
195005	EBSCO INFORMATION SE	07/15/2024	4,842.00	07/01/24 - 06/30/25 DATABASE	10E410 2222 3140 02 200000
195006	ECS MIDWEST LLC	07/15/2024	3,450.00	SAMPLING, ANALYSIS & REPORTING	60E711 2530 5420 01 000000
195007	EDPUZZLE	07/15/2024	2,850.00	Edpuzzle Pro Subscription	10E221 1130 3233 02 000000
195008	EDUCAIDE SOFTWARE	07/15/2024	995.00	Problem-Attic School Subscription	10E221 1130 3233 02 000000
195009	EDUCATIONAL ENVIRONM	07/15/2024	149.85	TECH ED SUPPLIES	10E314 1130 4100 02 000000
195010	EMANUELE TUXEDO RENT	07/15/2024	2,150.00	TUXEDO RENTAL	10E210 2410 3250 02 010000
195011	EVA CARLSTON ACADEMY	07/15/2024	4,704.00	06/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
195011	EVA CARLSTON ACADEMY	07/15/2024	8,375.00	06/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
195012	EXPLORELEARNING	07/15/2024	7,350.00	GIZMOS SCIENCE DEPT. LICENSE	10E221 1130 3233 02 000000
195013	FLINN SCIENTIFIC INC	07/15/2024	77.88	Science Supplies	10E370 1130 4100 02 000000
195013	FLINN SCIENTIFIC INC	07/15/2024	258.86	Science Supplies	10E370 1130 4100 02 000000
195014	FOX VALLEY FIRE AND	07/15/2024	150.00	QRTLTY FIRE ALARM RADIO 07/24	20E711 2542 3100 01 000000
195014	FOX VALLEY FIRE AND	07/15/2024	154.20	QRTLTY FIRE ALARM RADIO 07/24	20E711 2542 3100 01 000000
195014	FOX VALLEY FIRE AND	07/15/2024	154.20	QRTLTY FIRE ALARM RADIO 07/24	20E711 2542 3100 01 000000
195015	GEEN INDUSTRIES INC	07/15/2024	1,200.00	WATER TREATMENT	20E711 2542 3100 01 000000
195016	GERSHBEIN, MICHAEL	07/15/2024	52.50	NTX CLASS	11E125 1310 3140 01 000000
195017	GIPPER	07/15/2024	1,500.00	07/01/24 - 07/01/25 PRO RENEWAL	10E217 1501 6401 02 500000
195018	GRAINGER	07/15/2024	2.48	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
195018	GRAINGER	07/15/2024	4.21	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
195018	GRAINGER	07/15/2024	805.11	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
195018	GRAINGER	07/15/2024	384.79	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
195018	GRAINGER	07/15/2024	177.86	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
195018	GRAINGER	07/15/2024	309.96	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
195018	GRAINGER	07/15/2024	86.20	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
195018	GRAINGER	07/15/2024	601.20	custodial supply	20E711 2542 4118 01 110000
195019	GROWER EQUIPMENT AND	07/15/2024	1,194.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
195020	HALOGEN SUPPLY COMPA	07/15/2024	137.84	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
195021	HEARTSPRING	07/15/2024	7,430.60	06/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
195021	HEARTSPRING	07/15/2024	17,600.10	06/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
195021	HEARTSPRING	07/15/2024	7,448.13	06/24 TUITION AND ROOM AND BOARD	10E392 1912 6700 02 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
195021	HEARTSPRING	07/15/2024	17,600.10	06/24 TUITION AND ROOM AND BOARD	10E392 1912 6701 02 000000
195022	HOUGHTON MIFFLIN HAR	07/15/2024	1,500.00	Read 180 Stage C & Read 180 Flex	10E221 1130 3233 02 000000
195022	HOUGHTON MIFFLIN HAR	07/15/2024	1,800.00	Read 180 Stage C & Read 180 Flex	10E221 1130 3233 02 000000
195022	HOUGHTON MIFFLIN HAR	07/15/2024	750.00	Read 180 Stage C & Read 180 Flex	10E390 1200 4100 01 000000
195022	HOUGHTON MIFFLIN HAR	07/15/2024	750.00	Read 180 Stage C & Read 180 Flex	10E390 1200 4100 02 000000
195022	HOUGHTON MIFFLIN HAR	07/15/2024	400.00	Read 180 Stage C & Read 180 Flex	10E390 1200 4100 01 000000
195022	HOUGHTON MIFFLIN HAR	07/15/2024	400.00	Read 180 Stage C & Read 180 Flex	10E390 1200 4100 02 000000
195022	HOUGHTON MIFFLIN HAR	07/15/2024	900.00	Read 180 Stage C & Read 180 Flex	10E390 1200 4100 01 000000
195022	HOUGHTON MIFFLIN HAR	07/15/2024	900.00	Read 180 Stage C & Read 180 Flex	10E390 1200 4100 02 000000
195022	HOUGHTON MIFFLIN HAR	07/15/2024	144.00	Read 180 Stage C & Read 180 Flex	10E390 1200 4100 01 000000
195022	HOUGHTON MIFFLIN HAR	07/15/2024	144.00	Read 180 Stage C & Read 180 Flex	10E390 1200 4100 02 000000
195023	INSTRUCTURE INC	07/15/2024	6,600.00	MASTERY CONNECT ONLINE PD SUBSCRIPTION	10E220 2664 3100 02 000000
195024	ISCORP	07/15/2024	15,000.00	07/2024 - 06/2025 ISCORP HOSTING FEE	10E223 2620 3233 02 000000
195025	JON-DON	07/15/2024	720.00	custodial supply	20E711 2542 4118 01 110000
195026	JONES & BARLETT LEAR	07/15/2024	3,995.00	Fund Auto Tech 3e CDX	10E221 1130 3233 02 000000
195027	KALTURA INC	07/15/2024	18,553.09	MASTER LICENSE AND PROFESSIONAL SERVICES AGREEMENT	10E224 2660 3233 02 000000
195028	KESHET	07/15/2024	5,524.02	06/24 TUITION	10E392 1912 6700 02 000000
195028	KESHET	07/15/2024	3,068.90	06/24 TUITION	10E392 1912 6700 02 000000
195028	KESHET	07/15/2024	457.91	06/24 TUITION	10E392 1912 6700 02 000000
195029	KESWICK SCHOOL LLC	07/15/2024	3,727.50	06/24 ROOM & BOARD	10E392 1912 6701 02 000000
195029	KESWICK SCHOOL LLC	07/15/2024	4,919.31	06/24 TUITION	10E392 1912 6700 02 000000
195030	KIEFER USA	07/15/2024	7,000.00	WARRENTY CONTRACT	20E711 2542 3100 02 000000
195031	KONSTANTINIDIS, IOAN	07/15/2024	66.00	BVB OFFICIAL	10E217 1501 3190 02 310000
195031	KONSTANTINIDIS, IOAN	07/15/2024	114.00	BVB OFFICIAL	10E217 1501 3190 02 310000
195031	KONSTANTINIDIS, IOAN	07/15/2024	66.00	BVB OFFICIAL	10E217 1501 3190 02 310000
195032	LAKELAND SUPPLY INC	07/15/2024	4,194.13	paper supply	20E711 2542 4118 01 060000
195032	LAKELAND SUPPLY INC	07/15/2024	7,903.69	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
195032	LAKELAND SUPPLY INC	07/15/2024	13,701.14	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
195032	LAKELAND SUPPLY INC	07/15/2024	68.80	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
195032	LAKELAND SUPPLY INC	07/15/2024	9,544.44	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
195033	LAN OFFICE FURNISHIN	07/15/2024	9,056.50	50% DEPOSIT OF FURNITURE	20E711 2542 5430 01 000000
195034	LANGUAGE TESTING INT	07/15/2024	15.00	LANGUAGE STUDENT TESTING	10E130 2213 4100 02 000000
195035	LECHNER SERVICES	07/15/2024	226.45	07/01/24 UNIFORMS	20E711 2542 3221 01 000000
195035	LECHNER SERVICES	07/15/2024	458.90	07/01/24 UNIFORMS	20E711 2542 3221 02 000000
195035	LECHNER SERVICES	07/15/2024	842.85	07/08/24 UNIFORMS	20E711 2542 3221 02 000000
195035	LECHNER SERVICES	07/15/2024	245.98	07/08/24 UNIFORMS	20E711 2542 3221 01 000000
195036	LINKEDIN CORPORATION	07/15/2024	8,000.00	06/30/24 - 06/29/25 LICENSE	10E221 1130 3233 02 000000
195037	LRS, LLC	07/15/2024	162.00	06/28/24 - 07/25/24 RENTAL	20E711 2542 3100 01 100000
195037	LRS, LLC	07/15/2024	162.00	07/28/23 - 08/24/23 RENTAL	20E711 2542 3100 01 100000
195037	LRS, LLC	07/15/2024	340.50	02/23/24 - 04/04/24 RENTAL	20E711 2542 3100 01 100000
195037	LRS, LLC	07/15/2024	162.00	04/05/24 - 05/02/24 RENTAL	20E711 2542 3100 01 100000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
195037	LRS, LLC	07/15/2024	162.00	05/03/24 - 05/30/24 RENTAL	20E711 2542 3100 01 100000
195037	LRS, LLC	07/15/2024	600.00	3 STD FOR EVENT 04/05/24 - 04/08/24	20E711 2542 3100 01 100000
195037	LRS, LLC	07/15/2024	162.00	05/31/24 - 06/27/24 RENTAL	20E711 2542 3100 01 100000
195038	LUTHERAN ASCENSION C	07/15/2024	280.00	2024 NTX RENTAL	11E125 1310 3250 01 000000
195039	MARCIA BRENNER ASSOC	07/15/2024	6,435.00	ATTENDANCE MONITOR PLUGIN ANNUAL SUBSCRIPTION	10E223 2620 3233 02 000000
195040	MARYVILLE ACADEMY	07/15/2024	7,196.10	06/24 TUITION	10E392 1912 6700 02 000000
195041	MCMMASTER-CARR SUPPLY	07/15/2024	786.33	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
195042	MENTA TECH ACADEMY	07/15/2024	1,287.45	06/24 TUITION	10E392 1912 6700 02 000000
195043	MITCHELL1	07/15/2024	1,231.00	PRODEMAND ONLY 100 USER SUB	10E221 1130 3233 02 000000
195044	THE MULCH CENTER	07/15/2024	240.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
195044	THE MULCH CENTER	07/15/2024	380.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
195045	MUSIC SALES DIGITAL	07/15/2024	360.00	SIGHT READING FACTORY	10E221 1130 3233 02 000000
195046	NARANTIC, THERESA	07/15/2024	124.00	BVB OFFICIAL	10E217 1501 3190 02 310000
195047	NEARPOD INC	07/15/2024	9,030.00	ONLINE TRAINING	10E221 1130 3233 02 000000
195048	NEUCO INC	07/15/2024	291.90	HVAC SUPPLIES	20E711 2542 4118 01 030000
195049	NEURORESTORATIVE	07/15/2024	17,326.86	06/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
195049	NEURORESTORATIVE	07/15/2024	18,000.00	06/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
195050	NEW HAVEN	07/15/2024	410.00	06/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
195050	NEW HAVEN	07/15/2024	4,550.00	06/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
195051	NILES NORTH HIGH SCH	07/15/2024	250.00	BTR DAN HORYN INVITE ENTRY FEE	10E217 1501 6401 02 290000
195052	NORTH SHORE GAS	07/15/2024	89.86	05/23/24 - 06/24/24 SERVICE	10E394 1200 4650 02 000000
195053	NORTHSHORE HEALTHCAR	07/15/2024	300.00	TUTORING SERVICES	10E140 2113 3193 02 000000
195053	NORTHSHORE HEALTHCAR	07/15/2024	120.00	TUTORING SERVICES	10E140 2113 3193 02 000000
195053	NORTHSHORE HEALTHCAR	07/15/2024	150.00	TUTORING SERVICES	10E140 2113 3193 02 000000
195053	NORTHSHORE HEALTHCAR	07/15/2024	150.00	TUTORING SERVICES	10E140 2113 3193 02 000000
195053	NORTHSHORE HEALTHCAR	07/15/2024	30.00	TUTORING SERVICES	10E140 2113 3193 02 000000
195054	NORTHSHORE OMEGA	07/15/2024	78.00	LABS	10E230 1130 3140 02 000000
195054	NORTHSHORE OMEGA	07/15/2024	112.00	PHYSICAL EXAM	40E613 2550 1132 01 000000
195055	NEW TRIER PARENTS AS	07/15/2024	37,940.00	JUNE 2024 FEES COLLECTED FY24-25	10R000 1728 0000 00 000000
195055	NEW TRIER PARENTS AS	07/15/2024	22,890.00	MAY 2024 FEES COLLECTED FY24-25	10R000 1728 0000 00 000000
195056	OCLC INC	07/15/2024	636.65	DATABASE	10E410 2222 3140 02 200000
195057	OVERDRIVE INC	07/15/2024	4,000.00	SCHOOL DOWNLOAD LIBRARY COLLECTION	10E221 1130 3233 02 000000
195058	PADLET	07/15/2024	1,000.00	PADLET FOR SCHOOLS ACTIVE TEACHERS	10E221 1130 3233 02 000000
195059	PEAR DECK INC	07/15/2024	2,331.00	Pear Deck Subscription	10E221 1130 3233 02 000000
195060	PETROLEUM TECHNOLOGI	07/15/2024	290.00	WALK-THROUGH INSPECTION	20E711 2542 3100 01 000000
195061	PITNEY BOWES	07/15/2024	359.04	01/01/24 - 06/30/24 SERVICE AGREEMENT	10E211 2574 3232 02 000000
195061	PITNEY BOWES	07/15/2024	195.00	05/16/24 - 08/15/24 METER RENTAL	10E211 2574 3232 01 000000
195062	PITSCO EDUCATION LLC	07/15/2024	1,849.76	Science Supplies	10E370 1130 4100 02 000000
195063	POWERSCHOOL GROUP LL	07/15/2024	3,150.02	07/01/24 - 06/30/25 LICENSE & SUBSCRIPTION FEES	10E223 2620 3233 02 000000
195063	POWERSCHOOL GROUP LL	07/15/2024	39,525.00	07/01/24 - 06/30/25 LICENSE & SUBSCRIPTION FEES	10E223 2620 3233 02 000000
195063	POWERSCHOOL GROUP LL	07/15/2024	59,203.75	07/01/24 - 06/30/25 LICENSE &	10E223 2620 3233 02 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
				SUBSCRIPTION FEES	
195063	POWERSCHOOL GROUP LL	07/15/2024	33,974.75	LICENSE AND SUBSCRIPTION FEES	10E223 2620 3233 02 000000
195063	POWERSCHOOL GROUP LL	07/15/2024	1,800.02	ATTENDANCE PERIOD	10E223 2620 3233 02 000000
195063	POWERSCHOOL GROUP LL	07/15/2024	9,252.57	06/19/24 - 06/30/25	10E223 2620 3233 02 000000
				SCHOOLMESSENGER COMMUNICATE	
195064	PROJECT LEAD THE WAY	07/15/2024	3,200.00	PLTW ENGINEERING	10E221 1130 3233 02 000000
				PARTICIPATION	
195065	PROQUEST LLC	07/15/2024	1,875.72	Academic Video Online	10E221 1130 3233 02 000000
195066	QUEST FOOD MGMT SVCS	07/15/2024	160.00	06/24 CATERING CHARGES	10E110 2320 4120 01 000000
195066	QUEST FOOD MGMT SVCS	07/15/2024	666.00	06/24 CATERING CHARGES	10E130 2213 4120 02 000000
195066	QUEST FOOD MGMT SVCS	07/15/2024	82.75	06/24 CATERING CHARGES	10E210 2410 4120 02 000000
195066	QUEST FOOD MGMT SVCS	07/15/2024	75.00	06/24 CATERING CHARGES	10E217 1501 4120 02 000000
195066	QUEST FOOD MGMT SVCS	07/15/2024	568.00	06/24 CATERING CHARGES	10E230 2645 4120 02 000000
195066	QUEST FOOD MGMT SVCS	07/15/2024	110.00	06/24 CATERING CHARGES	10E350 1130 4120 02 000000
195067	RAMROD DISTRIBUTORS	07/15/2024	486.05	CUSTODIAL SUPPLIES	20E711 2542 4118 01 110000
195068	RAPTOR TECHNOLOGIES	07/15/2024	3,240.00	ANNUAL EMERGENCY MANAGEMENT	10E224 2660 3233 02 000000
				LICENSE	
195069	RED ROVER TECHNOLOGI	07/15/2024	12,580.08	RED ROVER SUBSCRIPTION	10E223 2620 3233 02 000000
195070	RED'S GARDEN CENTER	07/15/2024	236.00	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
195071	REINDERS INC	07/15/2024	487.41	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
195071	REINDERS INC	07/15/2024	-364.20	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
195072	RENAISSANCE	07/15/2024	19,952.50	RENAISSANCE FRECKLE, STAR	10E221 1130 3233 02 000000
				MATH AND STAR READING	
195073	RICMAR INDUSTRIES	07/15/2024	1,311.94	custodial supply	20E711 2542 4118 01 110000
195074	RIDDELL/ALL AMERICAN	07/15/2024	207.95	FB APPAREL	10E217 1501 4100 02 050000
195075	ROTARY CLUB OF WILME	07/15/2024	70.00	24-25 1ST QRT DUES	10E210 2410 6401 02 000000
195076	SAFE HAVEN SCHOOL	07/15/2024	3,755.92	06/24 TUITION	10E392 1912 6700 02 000000
195077	SAN-A-CARE, INC.	07/15/2024	1,507.80	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
195077	SAN-A-CARE, INC.	07/15/2024	1,535.95	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
195077	SAN-A-CARE, INC.	07/15/2024	24,374.63	SPEED SCRUBBER	20E711 2542 5420 02 000000
195078	SANS INC	07/15/2024	13,670.90	SANSSupport SOFTWARE UPGRADE	10E221 1130 3233 02 000000
				PLAN	
195079	SAVILLE FLOWERS INC	07/15/2024	5,723.00	GRADUATION FLOWERS	10E210 2410 4110 02 010000
195080	SAVVAS LEARNING COMP	07/15/2024	1,210.00	BOOKSTORE SUPPLIES	10E370 1130 4100 02 000000
195081	SCENARIO LEARNING LL	07/15/2024	9,450.00	EMPLOYEE SAFETY & COMPLIANCE,	10E223 2620 3233 02 000000
				VECTOR TRAINING	
195082	SCREENCASTIFY LLC	07/15/2024	4,000.00	Pro Sitewide - Annual	10E221 1130 3233 02 000000
195083	SEPTRAN STUDENT TRAN	07/15/2024	10,734.77	06/24 TRANSPORTATION	40E390 2550 3300 02 000000
195084	SHIFFLER EQUIPMENT S	07/15/2024	65.36	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195085	SHRUB OAK INTERNATIO	07/15/2024	34,275.00	06/24 TUITION AND ROOM &	10E392 1912 6700 02 000000
				BOARD	
195085	SHRUB OAK INTERNATIO	07/15/2024	13,491.67	06/24 TUITION AND ROOM &	10E392 1912 6701 02 000000
				BOARD	
195086	SIEMENS	07/15/2024	41,705.41	INSTALLATION OF PARKING LOT	10E224 2660 7000 02 000000
				CAMERAS	
195086	SIEMENS	07/15/2024	30,902.00	SECURITY CAMERA MAINTENANCE	10E224 2660 3233 02 000000
				CONTRACT	
195087	SKYWARD ACCOUNTING D	07/15/2024	32,537.19	SOFTWARE LICENSES 07/01/24 -	10E223 2620 3233 02 000000
				06/30/25	
195087	SKYWARD ACCOUNTING D	07/15/2024	-94.71	UNAPPLIED CREDIT	10E223 2620 3233 02 000000
195088	SNO SITES	07/15/2024	3,150.00	ANNUAL FEE FOR WEBSITE	10E221 1130 3233 02 000000
				HOSTING	
195089	SONIA SHANKMAN ORTHO	07/15/2024	25,182.78	06/24 TUITION	10E392 1912 6700 02 000000
195090	SOUTHERN BUS & MOBIL	07/15/2024	75,012.74	2024 CHEVROLET BUS	40E711 2550 5500 02 000000
195090	SOUTHERN BUS & MOBIL	07/15/2024	86,012.74	2024 CHEVROLET BUS	40E711 2550 5500 02 000000
195091	STATE INDUSTRIAL PRO	07/15/2024	1,620.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
195092	TECHNOLOGY MANAGEMEN	07/15/2024	195.50	COMMUNICATION CHARGES	10E224 2660 3401 02 000000
195093	THE LAWNMOWER SHOP	07/15/2024	320.65	TORO COMM REPAIR	20E711 2542 3100 01 100000
195093	THE LAWNMOWER SHOP	07/15/2024	65.00	TORO Z MASTER REPAIR	20E711 2542 3100 01 100000
195094	THOMSON REUTERS - WE	07/15/2024	332.80	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
195094	THOMSON REUTERS - WE	07/15/2024	332.80	ONLINE/SOFTWARE SUBSCRIPTION	10E212 2120 4110 02 000000
195095	TOBII DYNAVOX LLC	07/15/2024	2,632.77	Boardmaker 7 Organization	10E221 1130 3233 02 000000
195096	TONY TANG PRODUCTION	07/15/2024	80.00	VIDEO PRODUCTION	91E994 3200 4310 02 000000
195097	UNITED PARCEL SERVIC	07/15/2024	10.15	SHIPPING	10E211 2574 4110 02 000000
195098	UNITED RADIO COMMUNI	07/15/2024	2,882.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
195099	VERNON HILLS HIGH SC	07/15/2024	250.00	BBO VAR ENTRY FEE 12/2/23	10E217 1501 6401 02 150000
195100	VILLAGE OF NORTHFIEL	07/15/2024	13,500.00	MAY - JUNE 2024 SCHOOL RESOURCE OFFICER	10E450 2546 3100 01 000000
195100	VILLAGE OF NORTHFIEL	07/15/2024	75.00	POOL SUPPLIES	20E711 2542 4118 01 080000
195100	VILLAGE OF NORTHFIEL	07/15/2024	100.00	POOL SUPPLIES	20E711 2542 4118 01 080000
195100	VILLAGE OF NORTHFIEL	07/15/2024	75.00	POOL SUPPLIES	20E711 2542 4118 01 080000
195101	VILLAGE OF WINNETKA	07/15/2024	346.90	05/16/24 - 06/20/24 SERVICE	10E711 2542 4660 02 000000
195102	VILLAGE OF HOFFMAN E	07/15/2024	27,020.00	2025 GRADUATION 2ND DEPOSIT	10E210 2410 3250 02 010000
195103	VILLAGE OF WINNETKA	07/15/2024	1,765.91	05/17/24 - 06/21/24 SERVICE	10E711 2542 3700 01 000000
195103	VILLAGE OF WINNETKA	07/15/2024	461.70	05/17/24 - 06/21/24 SERVICE	10E711 2542 4660 01 000000
195104	VILLAGE OF NORTHFIEL	07/15/2024	497.94	05/21/24 - 06/19/24 SERVICE	10E711 2542 3700 01 000000
195105	VILLAGE OF NORTHFIEL	07/15/2024	18,203.76	05/21/24 - 06/20/24 SERVICE	10E711 2542 3700 01 000000
195106	VILLAGE OF NORTHFIEL	07/15/2024	660.06	05/21/24 - 06/20/24 SERVICE	10E711 2542 3700 01 000000
195107	VILLAGE OF NORTHFIEL	07/15/2024	162.12	05/21/24 - 06/20/24 SERVICE	10E711 2542 3700 01 000000
195108	VILLAGE OF WINNETKA	07/15/2024	300.00	YEARBOOK & GRADUATION SPECIAL DETAIL	10E450 2546 3100 01 000000
195109	VILLAGE OF WINNETKA	07/15/2024	626.97	06/03/24 METER REMOVED FINAL BILL	10E711 2542 3700 02 000000
195110	VILLAGE OF WINNETKA	07/15/2024	1,674.51	05/23/24 - 06/23/24 SERVICE	10E711 2542 3210 02 000000
195110	VILLAGE OF WINNETKA	07/15/2024	116,657.54	05/23/24 - 06/23/24 SERVICE	10E711 2542 4660 02 000000
195111	VILLAGE OF WINNETKA	07/15/2024	2,608.31	05/16/24 - 06/20/24 SERVICE	10E711 2542 3700 02 000000
195112	VILLAGE OF WINNETKA	07/15/2024	85.20	05/16/24 - 06/20/24 SERVICE	10E711 2542 3700 02 000000
195113	VILLAGE OF WINNETKA	07/15/2024	48.41	05/16/24 - 06/20/24 SERVICE	10E711 2542 4660 02 000000
195114	VILLAGE OF WINNETKA	07/15/2024	13,688.88	05/23/24 - 06/24/24 SERVICE	10E711 2542 3700 02 000000
195115	VILLAGE OF WINNETKA	07/15/2024	50.92	05/23/24 - 06/24/24 SERVICE	10E711 2542 4660 02 000000
195116	VILLAGE OF WINNETKA	07/15/2024	408.37	05/16/24 - 06/20/24 SERVICE	10E711 2542 3700 02 000000
195117	VIRTUAL CONNECTIONS	07/15/2024	3,819.42	06/24 TUITION	10E392 1912 6700 02 000000
195118	VOCABULARY.COM	07/15/2024	1,350.00	SITE LICENSE FOR STUDENTS	10E221 1130 3233 02 000000
195119	VOICE THREAD LLC	07/15/2024	850.00	K-12 School License	10E221 1130 3233 02 000000
195120	WASTE MANAGEMENT	07/15/2024	1,494.32	06/01/24 - 06/30/24 SERVICE	10E711 2542 3210 01 000000
195121	WASTE MANAGEMENT	07/15/2024	2,253.91	07/01/24 - 07/31/24 SERVICE	10E711 2542 3210 01 000000
195122	WHITE, LOUIS	07/15/2024	66.00	BVB OFFICIAL	10E217 1501 3190 02 310000
195122	WHITE, LOUIS	07/15/2024	66.00	BVB OFFICIAL	10E217 1501 3190 02 310000
195123	WILMETTE BICYCLE & S	07/15/2024	820.80	BSB SUMMER SCHOOL SUPPLIES	10E215 1600 4100 02 000000
195123	WILMETTE BICYCLE & S	07/15/2024	994.05	SUMMER WORKERS T-SHIRTS	20E711 2542 3221 02 000000
195124	WIPFLI LLP	07/15/2024	4,000.00	PROGRESS BILLING FISCAL YEAR 2024 AUDIT	10E100 2310 3171 01 000000
195139	IEA	07/15/2024	746.69	Payroll accrual	10L000 4506 0000 00 000000
195141	RIGG, CHRISTOPHER	07/22/2024	1,683.05	REISSUE CHECK 194982 REIMB FOR TRAVEL	10E392 1200 3321 02 000000
195142	ADVANCED PARTS & SER	07/31/2024	1,962.78	MAJOR REPAIR	20E711 2542 3235 02 000000
195143	ALERT SERVICES INC	07/31/2024	594.61	Athletic Trainer Supplies 24/25	10E217 1501 4100 02 550000
195143	ALERT SERVICES INC	07/31/2024	547.00	Athletic Trainer Supplies 4/25	10E217 1501 4100 02 550000
195144	AMERICAN BUILDING RE	07/31/2024	21,580.00	GWR ROOM STORAGE DOORS	20E711 2530 5200 02 000000
195145	ANDERSON LOCK	07/31/2024	402.50	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
195145	ANDERSON LOCK	07/31/2024	91.20	CARPENTRY SUPPLIES	20E711 2542 4118 01 010000
195146	ANDERSON ELEVATOR CO	07/31/2024	933.00	07/24 MAINTENANCE	20E711 2542 3100 02 000000
195147	ANTIOCH COMMUNITY HI	07/31/2024	325.00	BGO INVITATIONAL VARSITY ENTRY FEE	10E217 1501 6401 02 070000
195148	APPRAISAL ASSOCIATES	07/31/2024	750.00	TECHNICAL APPRAISAL REVIEW SERVICES	10E100 2310 3181 01 000000
195149	AT&T	07/31/2024	184.54	07/19/24 - 08/18/24 SERVICE	10E224 2660 3401 02 000000
195150	AT&T	07/31/2024	115.38	07/16/24 - 08/15/24 SERVICE	10E224 2660 3401 02 000000
195151	B & H PHOTO VIDEO	07/31/2024	319.26	ARTICULATION WALL MNT	91E994 3200 4310 02 000000
195152	BAKER & TAYLOR	07/31/2024	22.49	BOOKS	10E410 2222 4300 02 100000
195153	BARRINGTON HIGH SCHO	07/31/2024	150.00	BSOC INVITATION JV ENTRY FEE	10E217 1501 6401 02 090000
195154	BLINDERMAN CONSTRUCT	07/31/2024	1,165,326.30	GENERAL CONSTRUCTION SERVICES	60E711 2530 5300 01 000000
195155	BREX SOLUTIONS INC	07/31/2024	2,464.00	05/24 TRANSPORTATION	40E390 2550 3300 02 000000
195156	BRUCKER COMPANY	07/31/2024	8,136.00	HVAC SUPPLIES	20E711 2542 4118 02 030000
195156	BRUCKER COMPANY	07/31/2024	1,807.80	HVAC SUPPLIES	20E711 2542 4118 02 030000
195157	BSN SPORTS	07/31/2024	3,318.35	BBB APPAREL	10E217 1501 4100 02 050000
195157	BSN SPORTS	07/31/2024	7,838.00	BBB APPAREL	10E217 1501 4100 02 130000
195157	BSN SPORTS	07/31/2024	1,935.84	VB APPAREL	10E217 1501 4100 02 120000
195157	BSN SPORTS	07/31/2024	1,996.92	VB APPAREL	10E217 1501 4100 02 120000
195157	BSN SPORTS	07/31/2024	18,625.60	FB APPAREL	10E217 1501 4100 02 050000
195157	BSN SPORTS	07/31/2024	3,079.32	FB APPAREL	10E217 1501 4100 02 050000
195157	BSN SPORTS	07/31/2024	2,719.32	SUMMER SCHOOL FB APPAREL	10E215 1600 4100 02 000000
195157	BSN SPORTS	07/31/2024	1,612.10	BBB APPAREL	10E217 1501 4100 02 130000
195157	BSN SPORTS	07/31/2024	520.10	BBB APPAREL	10E217 1501 4100 02 130000
195158	BSW	07/31/2024	2,381.00	STREAMING AUDIO ENCODER	91E994 3200 4310 02 000000
195159	BUFFALO GROVE HIGH S	07/31/2024	375.00	BGO TOURNAMENT VARSITY ENTRY FEE	10E217 1501 6401 02 070000
195160	BUFFALO GROVE HIGH S	07/31/2024	250.00	GSW & D INVITATIONAL FROSH ENTRY FEE	10E217 1501 6401 02 100000
195161	CALUMET PAINT & WALL	07/31/2024	857.72	PAINT SUPPLIES	20E711 2542 4118 01 090000
195161	CALUMET PAINT & WALL	07/31/2024	2,218.66	PAINT SUPPLIES	20E711 2542 4118 02 090000
195162	CARMAX	07/31/2024	49,543.00	ROWING TEAM TRUCK	10E217 1501 5510 02 000000
195163	CARPENTER, REGINALD	07/31/2024	2,500.00	SETTLEMENT	10E100 2310 6500 01 000000
195164	CARRIER CORPORATION	07/31/2024	2,563.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
195165	CDW GOVERNMENT	07/31/2024	323,144.24	DELL NETWORKING HARDWARE, SOFTWARE, SUPPORT & SERVICES	10E220 2620 5411 02 000000
195165	CDW GOVERNMENT	07/31/2024	4.09	AWS CONSUMPTION	10E224 2660 7000 02 000000
195166	CLESENS, INC	07/31/2024	1,194.09	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
195167	COBERT, GARY	07/31/2024	260.00	GSCO OFFICIAL	10E217 1501 3190 02 500000
195168	COMCAST	07/31/2024	15,746.75	06/30/24 SERVICE	10E224 2660 3401 02 000000
195169	COMCAST	07/31/2024	250.74	07/25/24 - 08/24/24 SERVICE	10E224 2660 3401 02 000000
195170	COMED	07/31/2024	23.16	06/18/24 - 07/18/24 SERVICE	10E711 2542 4660 01 000000
195171	COVE SCHOOL	07/31/2024	21,718.75	07/24 TUITION	10E392 1912 6700 02 000000
195172	CRISIS PREVENTION IN	07/31/2024	200.00	MEMBERSHIP - ANNIE KIRSCHBAUM	10E915 2210 4100 02 000000
195172	CRISIS PREVENTION IN	07/31/2024	200.00	MEMBERSHIP - HANNAH KREPS	10E915 2210 4100 02 000000
195173	CULVER, SANDRA	07/31/2024	107.08	REIMB ATHLETIC EXPENSES	10E217 1501 3321 02 010000
195174	DANA HOFER BRASS INS	07/31/2024	3,860.00	EQUIPMENT REPAIR	10E360 1130 3230 02 000000
195175	DAVERMAN, DODGE & NA	07/31/2024	2,548.80	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
195176	DEERFIELD HIGH SCHOO	07/31/2024	350.00	BGO INVITATIONAL VARSITY ENTRY FEE	10E217 1501 6401 02 070000
195177	DESIGN SCIENCE INC	07/31/2024	3,507.90	MATH TYPE FOR OFFICE TOOLS	10E221 1130 3233 02 000000
195178	DOWNERS GROVE SOUTH	07/31/2024	250.00	GSW & D INVITE DIVING, VAR, FROSH ENTRY FEE	10E217 1501 6401 02 100000
195179	DREISILKER ELECTRIC	07/31/2024	10,400.00	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
195180	DULCERIA LA FIESTA I	07/31/2024	405.00	PPS ANNUAL PICNIC 08/16/24	20E711 2542 4120 02 000000
195181	ECS MIDWEST LLC	07/31/2024	4,892.50	2024 RENOVATIONS	60E711 2530 5420 01 000000

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE AMOUNT	INVOICE DESCRIPTION	ACCOUNT NUMBER
195182	ED-RED	07/31/2024	5,350.00	MEMBERSHIP FEE FY2024-2025	10E100 2310 6401 01 000000
195183	ELENCO ELECTRONICS I	07/31/2024	360.23	Science Supplies	10E370 1130 4100 02 000000
195184	ELITE RECOGNITION SE	07/31/2024	4,125.39	RECOGNITION AWARDS	10E100 2310 4125 01 000000
195185	ELSMORE SWIM SHOP -	07/31/2024	914.30	Girls Swim 24/25 - mesh bags	10E217 1501 4100 02 100000
195186	EVANSTON TOWNSHIP HI	07/31/2024	275.00	GVB INVITE F/S ENTRY FEE	10E217 1501 6401 02 120000
195187	EVANSTON TOWNSHIP HI	07/31/2024	250.00	GSW & D INVITE JV ENTRY FEE	10E217 1501 6401 02 100000
195188	FIRST SECURITY SYSTE	07/31/2024	422.50	INTERCOM SERVICE	20E711 2542 3100 02 000000
195188	FIRST SECURITY SYSTE	07/31/2024	338.00	INTERCOM SERVICE	20E711 2542 3100 02 000000
195188	FIRST SECURITY SYSTE	07/31/2024	338.00	INTERCOM SERVICE	20E711 2542 3100 02 000000
195188	FIRST SECURITY SYSTE	07/31/2024	507.00	INTERCOM SERVICE	20E711 2542 3100 02 000000
195188	FIRST SECURITY SYSTE	07/31/2024	338.00	INTERCOM SERVICE	20E711 2542 3100 02 000000
195188	FIRST SECURITY SYSTE	07/31/2024	338.00	INTERCOM SERVICE	20E711 2542 3100 02 000000
195188	FIRST SECURITY SYSTE	07/31/2024	338.00	INTERCOM SERVICE	20E711 2542 3100 02 000000
195188	FIRST SECURITY SYSTE	07/31/2024	338.00	INTERCOM SERVICE	20E711 2542 3100 02 000000
195188	FIRST SECURITY SYSTE	07/31/2024	1,530.95	INTERCOM SERVICE	20E711 2542 3230 02 000000
195189	FLAYFEL, ADNAN	07/31/2024	130.00	GSOC OFFICIAL	10E217 1501 3190 02 500000
195190	FLINN SCIENTIFIC INC	07/31/2024	41.60	Science Supplies	10E370 1130 4100 02 000000
195190	FLINN SCIENTIFIC INC	07/31/2024	96.64	Science Supplies	10E370 1130 4100 02 000000
195191	FOX VALLEY FIRE AND	07/31/2024	156.00	QRTLTY FIRE ALARM RADIO 06/24	20E711 2542 3100 01 000000
195192	GEEN INDUSTRIES INC	07/31/2024	1,800.00	WATER TREATMENT	20E711 2542 3100 01 000000
195193	GENERAL PARTS LLC	07/31/2024	2,313.27	MAJOR REPAIR	20E711 2542 3235 02 000000
195193	GENERAL PARTS LLC	07/31/2024	105.00	MAJOR REPAIR	20E711 2542 3235 02 000000
195193	GENERAL PARTS LLC	07/31/2024	1,326.51	MAJOR REPAIR	20E711 2542 3235 02 000000
195193	GENERAL PARTS LLC	07/31/2024	459.95	MAJOR REPAIR	20E711 2542 3235 02 000000
195193	GENERAL PARTS LLC	07/31/2024	284.95	MAJOR REPAIR	20E711 2542 3235 02 000000
195194	GLENBROOK NORTH HIGH	07/31/2024	325.00	GVB INVITATIONAL JV ENTRY FEE	10E217 1501 6401 02 120000
195195	GOLF CRAWFORD AUTO S	07/31/2024	274.81	CHASSIS LUBRICATION & OIL MAINTENANCE	20E711 2542 3100 01 100000
195195	GOLF CRAWFORD AUTO S	07/31/2024	1,763.60	VEHICLE REPAIR	40E711 2550 3234 01 000000
195196	GOODMAN ELECTRIC SUP	07/31/2024	274.56	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
195198	GRAINGER	07/31/2024	59.10	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
195198	GRAINGER	07/31/2024	75.36	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
195198	GRAINGER	07/31/2024	60.05	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
195198	GRAINGER	07/31/2024	384.80	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195198	GRAINGER	07/31/2024	528.86	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
195198	GRAINGER	07/31/2024	26.65	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195198	GRAINGER	07/31/2024	295.78	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195198	GRAINGER	07/31/2024	267.40	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
195198	GRAINGER	07/31/2024	142.91	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
195198	GRAINGER	07/31/2024	298.46	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
195198	GRAINGER	07/31/2024	-115.25	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
195198	GRAINGER	07/31/2024	13.44	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195198	GRAINGER	07/31/2024	340.44	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
195198	GRAINGER	07/31/2024	276.84	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
195198	GRAINGER	07/31/2024	169.00	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
195198	GRAINGER	07/31/2024	11.84	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
195198	GRAINGER	07/31/2024	430.07	ELECTRICAL SUPPLIES	20E711 2542 4118 02 020000
195198	GRAINGER	07/31/2024	474.82	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195198	GRAINGER	07/31/2024	157.32	HVAC SUPPLIES	20E711 2542 4118 02 030000
195199	GRANT COMMUNITY HIGH	07/31/2024	100.00	GVB QUAD FROSH ENTRY FEE	10E217 1501 6401 02 120000
195200	GREAT OAKS LANDSCAPI	07/31/2024	225.00	IRRIGATION SERVICE	20E711 2542 3100 01 100000
195201	GROVE SCHOOL INC	07/31/2024	9,244.05	06/24 TUITION AND ROOM & BOARD	10E392 1912 6700 02 000000
195201	GROVE SCHOOL INC	07/31/2024	3,976.80	06/24 TUITION AND ROOM & BOARD	10E392 1912 6701 02 000000
195202	GROWER EQUIPMENT AND	07/31/2024	49.02	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
195202	GROWER EQUIPMENT AND	07/31/2024	3.78	GROUNDS SUPPLIES	20E711 2542 4118 02 100000

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195202	GROWER EQUIPMENT AND	07/31/2024	131.37	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
195202	GROWER EQUIPMENT AND	07/31/2024	13,000.00	LAWM MOWER	20E711 2542 5430 01 000000
195203	H2I GROUP	07/31/2024	4,722.00	Formech DT300	10E970 1130 5401 02 010970
195204	HALLMAN, STEPHEN	07/31/2024	260.00	GSOC OFFICIAL	10E217 1501 3190 02 500000
195205	HALLORAN & YAUCH INC	07/31/2024	900.00	EQUIPMENT REPAIR	20E711 2542 3230 02 000000
195206	HANOVER RESEARCH COU	07/31/2024	52,000.00	CUSTOM RESEARCH QUEUE WITH HR DIGITAL	10E130 2230 3100 02 000000
195207	HARRY D. JACOBS HIGH	07/31/2024	375.00	GVB INVITATIONAL JV ENTRY FEE	10E217 1501 6401 02 120000
195208	HINSDALE CENTRAL HIG	07/31/2024	225.00	GSW & D INVITE DIVING VAR ENTRY FEE	10E217 1501 6401 02 100000
195209	HINSDALE CENTRAL HIG	07/31/2024	225.00	BXC INVITE ALL LEVELS ENTRY FEE	10E217 1501 6401 02 030000
195210	HINSDALE CENTRAL HIG	07/31/2024	225.00	BXC INVITE ALL LEVELS ENTRY FEE	10E217 1501 6401 02 040000
195211	HINSDALE CENTRAL HIG	07/31/2024	175.00	GSW & D GAME DIVING ENTRY FEE	10E217 1501 6401 02 100000
195212	HINSDALE CENTRAL HIG	07/31/2024	150.00	GSW & D INVITE DIVING ENTRY FEE	10E217 1501 6401 02 100000
195213	HINSDALE CENTRAL HIG	07/31/2024	250.00	GSW & D INVITE FROSH ENTRY FEE	10E217 1501 6401 02 100000
195214	ICON ART SERVICES LL	07/31/2024	85.00	08/24 CLIMATE CONTROL STORAGE	10E121 2520 3230 01 000000
195215	ILLINOIS HIGH SCHOOL	07/31/2024	1,661.60	2024-25 DUES	10E110 2320 6401 01 000000
195216	ILLINOIS VIRTUAL SCH	07/31/2024	300.00	STUDENT FEES	10E130 2213 4100 02 000000
195216	ILLINOIS VIRTUAL SCH	07/31/2024	300.00	STUDENT FEES	10E130 2213 4100 02 000000
195216	ILLINOIS VIRTUAL SCH	07/31/2024	300.00	STUDENT FEES	10E130 2213 4100 02 000000
195217	INFINITY TRANSPORTAT	07/31/2024	1,513.00	NT DANCE TEAM TRANSPORTATION	40E217 2550 3313 02 000000
195217	INFINITY TRANSPORTAT	07/31/2024	1,513.00	DANCE TEAM TRANSPORTATION	40E217 2550 3313 02 000000
195218	INSTRUCTURE INC	07/31/2024	53,813.76	Canvas LMS Cloud Subscription	10E221 1130 3233 02 000000
195219	J & L COOLING TOWERS	07/31/2024	6,875.00	EQUIPMENT REPAIR	20E711 2542 3230 02 030000
195220	JENNINGS CHEVROLET	07/31/2024	1,805.55	VEHICLE REPAIR	40E711 2550 3234 02 000000
195221	JOHNSON CONTROLS	07/31/2024	8,450.67	05/24 - 07/24 SERVICE AGREEMENT	20E711 2542 3230 02 000000
195222	KROLL ASSOCIATES INC	07/31/2024	1,200.00	PROFESSIONAL SERVICES THRU 06/30/24	10E100 2310 3181 01 000000
195223	KUVSHINIKOV, ALEX	07/31/2024	65.00	GSOC OFFICIAL	10E217 1501 3190 02 500000
195224	LA CASA DE ISAAC	07/31/2024	5,690.50	2024 PPS ANNUAL PICNIC	20E711 2542 4120 02 000000
195225	LAKE FOREST HIGH SCH	07/31/2024	200.00	BGO INVITATIONAL FROSH/SOPH 1 ENTRY FEE	10E217 1501 6401 02 070000
195226	LAKE FOREST HIGH SCH	07/31/2024	270.00	BGO INVITATIONAL FROSH/SOPH 1 ENTRY FEE	10E217 1501 6401 02 070000
195227	LAKE FOREST HIGH SCH	07/31/2024	300.00	BGO INVITATIONAL VARSITY ENTRY FEE	10E217 1501 6401 02 070000
195228	LAKE PARK HIGH SCHOO	07/31/2024	150.00	BXC INVITE ALL LEVELS ENTRY FEE	10E217 1501 6401 02 030000
195229	LAKE PARK HIGH SCHOO	07/31/2024	150.00	GXC INVITE ALL LEVELS ENTRY FEE	10E217 1501 6401 02 040000
195230	LAKELAND SUPPLY INC	07/31/2024	11,813.51	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
195231	LAN OFFICE FURNISHIN	07/31/2024	9,056.50	OFFICE FURNITURE	20E711 2542 5430 01 000000
195232	LANGUAGE TESTING INT	07/31/2024	20.00	LANGUAGE STUDENT TESTING	10E130 2213 4100 02 000000
195233	LARSON EQUIPMENT AND	07/31/2024	1,066.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
195234	LECHNER SERVICES	07/31/2024	518.04	07/15/24 UNIFORMS	20E711 2542 3221 02 000000
195234	LECHNER SERVICES	07/31/2024	254.60	07/15/24 UNIFORM	20E711 2542 3221 01 000000
195234	LECHNER SERVICES	07/31/2024	452.89	07/22/24 UNIFORMS	20E711 2542 3221 02 000000
195234	LECHNER SERVICES	07/31/2024	238.24	07/22/24 UNIFORMS	20E711 2542 3221 01 000000
195235	LIBERTYVILLE HIGH SC	07/31/2024	125.00	BXC INVITE ALL LEVELS ENTRY FEE	10E217 1501 6401 02 030000
195236	LINDE GAS & EQUIPMEN	07/31/2024	143.65	PLUMBING SUPPLIES	20E711 2542 4118 02 040000

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195236	LINDE GAS & EQUIPMEN	07/31/2024	397.23	PLUMBING SUPPLIES	20E711 2542 4118 02 040000
195236	LINDE GAS & EQUIPMEN	07/31/2024	373.95	CYLINDER RENTAL	10E310 1130 4100 02 040310
195237	LRS, LLC	07/31/2024	162.00	07/26/24 - 08/22/24 RENTAL	20E711 2542 3100 01 100000
195238	MAHONEY ENVIRONMENTA	07/31/2024	262.65	OUTSIDE TRAP SERVICE	20E711 2542 3230 02 000000
195239	MAINE WEST HIGH SCHO	07/31/2024	465.00	GVB INVITE VAR ENTRY FEE	10E217 1501 6401 02 120000
195240	MBB ENTERPRISES OF C	07/31/2024	46,000.00	MASONRY WORK	20E711 2542 3235 02 000000
195241	MCMaster-CARR SUPPLY	07/31/2024	24.71	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195241	MCMaster-CARR SUPPLY	07/31/2024	122.14	CARPENTRY SUPPLIES	20E711 2542 4118 02 010000
195241	MCMaster-CARR SUPPLY	07/31/2024	556.84	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
195241	MCMaster-CARR SUPPLY	07/31/2024	667.50	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
195241	MCMaster-CARR SUPPLY	07/31/2024	83.30	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
195241	MCMaster-CARR SUPPLY	07/31/2024	756.23	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
195241	MCMaster-CARR SUPPLY	07/31/2024	628.93	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
195242	MCWILLIAMS ELECTRIC	07/31/2024	1,025.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
195243	MFAC LLC	07/31/2024	124.00	Boys Cross Country 24/25 Supplies	10E217 1501 4100 02 030000
195244	MIDWEST MOVING AND S	07/31/2024	1,600.00	CUSTODIAL SUPPLIES	20E711 2542 4118 02 110000
195245	MOTHER MACAULEY HIGH	07/31/2024	350.00	GVB INVITE VAR ENTRY FEE	10E217 1501 6401 02 120000
195246	N2Y, LLC	07/31/2024	3,617.58	RENEWAL SOFTWARE: ELS SPECIAL ED	10E221 1130 4700 02 000000
195247	NCS PEARSON INC	07/31/2024	4,680.00	SPECIAL EDUCATION	10E223 2620 3233 02 000000
195248	NELSON INSULATION CO	07/31/2024	5,163.00	CURRENT CONTRACT	20E711 2530 5200 01 000000
195249	NETSUPPORT INCORPORA	07/31/2024	1,030.26	NetSupport School Maintenance	10E221 1130 3233 02 000000
195250	NEUCO INC	07/31/2024	910.51	HVAC SUPPLIES	20E711 2542 4118 01 030000
195251	NICHE.COM INC	07/31/2024	10,490.01	PREMIUM PROFILE: K-12 REACH PACKAGE	10E240 2630 3100 01 000000
195252	NILES WEST HIGH SCHO	07/31/2024	200.00	GVB QUAD FROSH ENTRY FEE	10E217 1501 6401 02 120000
195253	NILES WEST HIGH SCHO	07/31/2024	370.00	BXC INVITE ALL LEVELS ENTRY FEE	10E217 1501 6401 02 030000
195254	NILES WEST HIGH SCHO	07/31/2024	250.00	BSOC CSL INVITE JV ENTRY FEE	10E217 1501 6401 02 090000
195255	NORTHSHORE OMEGA	07/31/2024	112.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
195255	NORTHSHORE OMEGA	07/31/2024	131.00	PHYSICAL EXAM	40E613 2550 3100 01 000000
195256	OAK PARK & RIVER FOR	07/31/2024	300.00	FH INVITE JVA ENTRY FEE	10E217 1501 6401 02 060000
195257	PENTEGRA SYSTEMS LLC	07/31/2024	8,175.00	Stadium repair 24/25	10E217 1501 3230 02 500000
195258	PEORIA HIGH SCHOOL	07/31/2024	225.00	GXC INVITE ALL LEVELS ENTRY FEE	10E217 1501 6401 02 040000
195259	PEORIA HIGH SCHOOL	07/31/2024	200.00	BXC INVITE VARSITY ENTRY FEE	10E217 1501 6401 02 030000
195260	PIONEER MANUFACTURIN	07/31/2024	518.64	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
195260	PIONEER MANUFACTURIN	07/31/2024	379.45	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
195261	PITSCO EDUCATION LLC	07/31/2024	2,487.38	SCIENCE SUPPLIES	10E370 1130 4100 02 000000
195262	PRECISION DYNAMICS C	07/31/2024	1,220.00	BADGING SERVICE - IDENTICARD	10E223 2620 3233 02 000000
195263	PRO ACOUSTICS	07/31/2024	5,172.41	ATHLETICS SPEAKERS	10E217 1501 5401 02 000000
195264	RAMIREZ NEVAREZ, JES	07/31/2024	200.00	SAFETY SHOES ALLOWANCE	20E711 2542 4110 02 000000
195265	REBEL ATHLETIC, INC	07/31/2024	3,204.00	Cheer JV sideline uniforms 24/25	10E217 1501 4100 02 340000
195266	REINDERS INC	07/31/2024	1,098.91	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
195267	RG GION & ASSOCIATES	07/31/2024	361.00	CONTRACT AGREEMENT WITH PPSA	10E240 2630 3600 01 000000
195267	RG GION & ASSOCIATES	07/31/2024	112.50	TARP DIRECTORY	10E240 2630 3600 01 000000
195267	RG GION & ASSOCIATES	07/31/2024	1,322.86	CAMPUS CONNECTION	10E240 2630 3600 01 000000
195267	RG GION & ASSOCIATES	07/31/2024	338.20	STAFF MAILING ENVELOPES	10E240 2630 3600 01 000000
195268	RICMAR INDUSTRIES	07/31/2024	1,466.37	custodial supply	20E711 2542 4118 01 110000
195268	RICMAR INDUSTRIES	07/31/2024	247.25	custodial supply	20E711 2542 4118 01 110000
195269	RIDDELL/ALL AMERICAN	07/31/2024	5,130.95	FB APPAREL	10E217 1501 4100 02 500000
195269	RIDDELL/ALL AMERICAN	07/31/2024	264.64	FB SUPPLIES	10E217 1501 4100 02 500000
195270	RISK PROGRAM ADMINIS	07/31/2024	732.00	POLLUTION LIABILITY & SURPLUS LINES TAXES	10E100 2310 3802 01 000000

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195271	RUSSO'S POWER EQUIPM	07/31/2024	391.99	GROUNDS SUPPLIES	20E711 2542 4118 01 100000
195272	SAFE HAVEN SCHOOL	07/31/2024	3,487.64	07/24 TUITION	10E392 1912 6700 02 000000
195273	SAN-A-CARE, INC.	07/31/2024	139.83	custodial supply	20E711 2542 4118 01 110000
195274	SARIKOUDIS, DEMETRE	07/31/2024	195.00	GSOC OFFICIAL	10E217 1501 3190 02 500000
195275	SASSAFRAS SOFTWARE I	07/31/2024	349.00	AllSight Subscription Renewal	10E224 2660 4700 02 000000
195276	SCHOOL HEALTH CORPOR	07/31/2024	1,125.59	Athletic Trainer Supplies 24/25	10E217 1501 4100 02 550000
195277	SCOPE SHOPPE	07/31/2024	2,918.00	EQUIPMENT MAINTENANCE	10E370 1130 3230 01 000000
195278	SERVICE ENVELOPE COR	07/31/2024	883.28	PAYROLL ENVELOPES	10E121 2520 4110 01 000000
195279	SHEFI, YOAD	07/31/2024	351.05	REIMB FOR TRAVEL	10E392 1200 3321 02 000000
195280	SIEMENS	07/31/2024	956.00	SECURITY WORK	10E224 2660 3100 02 000000
195280	SIEMENS	07/31/2024	27,892.00	07/1/24 - 06/30/25 CAMERAS MAINTENANCE	10E224 2660 3233 02 000000
195280	SIEMENS	07/31/2024	2,391.00	SOUTH GATE READER REPAIR	10E224 2660 3100 02 000000
195280	SIEMENS	07/31/2024	1,288.08	CARDS INSTALLATION	10E220 2664 4110 02 000000
195281	SPECIALIZED EDUCATIO	07/31/2024	7,995.78	07/24 TUITION	10E392 1912 6700 02 000000
195281	SPECIALIZED EDUCATIO	07/31/2024	10,304.10	07/24 TUITION	10E392 1912 6700 02 000000
195282	SPIELBERGER LAW GROU	07/31/2024	5,000.00	SETTLEMENT	10E100 2310 6500 01 000000
195283	SPRINGSHARE LLC	07/31/2024	1,659.00	LibGuides CMS	10E221 1130 3233 02 000000
195284	ST CHARLES NORTH HIG	07/31/2024	285.00	GSW & D INVITE JV ENTRY FEE	10E217 1501 6401 02 100000
195285	ST CHARLES HIGH SCHO	07/31/2024	285.00	GSW & D INVITE JV ENTRY FEE	10E217 1501 6401 02 100000
195286	ST CHARLES HIGH SCHO	07/31/2024	250.00	GSW & D INVITE VAR ENTRY FEE	10E217 1501 6401 02 100000
195287	STERICYCLE INC	07/31/2024	224.57	COMPLIANCE SUBSCRIPTION	20E711 2542 3100 02 000000
195288	SWID SALES CORP	07/31/2024	1,218.44	DEEP CYCLE BATTERIES	20E711 2542 3230 02 000000
195289	THE FUN ONES	07/31/2024	999.50	PPS PICNIC 08/16/2024	20E711 2542 4120 02 000000
195290	THE HARKINS GROUP	07/31/2024	2,505.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
195290	THE HARKINS GROUP	07/31/2024	735.00	MAINTENANCE SUPPLIES	20E711 2542 4118 01 050000
195291	TK ELEVATOR CORP	07/31/2024	1,100.00	ANNUAL ELEVATOR INSPECTION	20E711 2542 3100 02 000000
195292	TRACY, MARLA	07/31/2024	400.00	BVB YOGA	10E217 1501 3100 02 320000
195293	TRINITY ENVIRONMENTA	07/31/2024	6,200.00	ROLL OFF REFUSE 05/24 - 06/24 & PORTABLE RESTROOM SERVICE	10E711 2542 3210 02 000000
195293	TRINITY ENVIRONMENTA	07/31/2024	8,380.00	ROLL OFF REFUSE & PORTABLE RESTROOM SERVICE 06/24 - 07/24	10E711 2542 3210 02 000000
195294	ULINE	07/31/2024	1,410.58	GROUNDS SUPPLIES	20E711 2542 4118 02 100000
195295	UNITED STATES POSTAL	07/31/2024	4,025.15	NTX FALL 2024 CATALOG	11E125 1310 3402 01 000000
195296	UNIVERSAL DANCE ASSO	07/31/2024	1,752.00	COACHES - DANCE CAMP FEES	10E217 1501 6401 02 350000
195297	VESPOLI	07/31/2024	20,000.00	Booster Wish List 24/25 - Rowing DEPOSIT	10E217 1501 5401 02 000000
195298	VILLAGE OF WINNETKA	07/31/2024	100.00	FIRE FALSE ALARM #6-9	20E711 2542 3100 02 000000
195298	VILLAGE OF WINNETKA	07/31/2024	100.00	FIRE FALSE ALARM #6-9	20E711 2542 3100 02 000000
195299	VIRTUAL CONNECTIONS	07/31/2024	3,124.98	07/24 TUITION	10E392 1912 6700 02 000000
195300	WAUKEGAN HIGH SCHOOL	07/31/2024	300.00	GGO TOURNAMENT VAR ENTRY FEE	10E217 1501 6401 02 080000
195301	WHEATON NORTH HIGH S	07/31/2024	300.00	GXC INVITE ALL LEVELS ENTRY FEE	10E217 1501 6401 02 040000
195302	WILLIAM FREMD HIGH S	07/31/2024	400.00	BGO INVITATIONAL VARSITY ENTRY FEE	10E217 1501 6401 02 070000
195303	WILLIAM V MACGILL &	07/31/2024	170.00	CALIBRATION CHECK	10E405 2130 3230 02 000000
195304	WOJCIECH, WOJDAK	07/31/2024	65.00	GSOC OFFICIAL	10E217 1501 3190 02 500000
195305	XPERIENCE CHEER LLC	07/31/2024	1,200.00	CHEER HOMECOMING ROUTINE	10E217 1501 3100 02 340000
195320	IEA	07/31/2024	746.69	Payroll accrual	10L000 4506 0000 00 000000
202400002	NIHIP	07/08/2024	2,737.83	07/24 NIHIP	10E230 1130 2221 02 000000
202400002	NIHIP	07/08/2024	4,320.34	07/24 NIHIP	10L000 4502 0000 00 000000
202400002	NIHIP	07/08/2024	1,060,626.78	07/24 NIHIP	10L000 4502 0000 00 000000
202400002	NIHIP	07/08/2024	12,235.29	07/24 NIHIP	10L000 4503 0000 00 000000
202400002	NIHIP	07/08/2024	59,107.95	07/24 NIHIP	10L000 4504 0000 00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202400003	NEW TRIER HIGH SCHOO	07/15/2024	0.00	Payroll accrual	10L000 4511 0000 00 000000
202400003	NEW TRIER HIGH SCHOO	07/15/2024	708.32	Payroll accrual	10L000 4507 0000 00 000000
202400003	NEW TRIER HIGH SCHOO	07/15/2024	482.04	Payroll accrual	10L000 4507 0000 00 000000
202400003	NEW TRIER HIGH SCHOO	07/15/2024	1,193.47	Payroll accrual	10L000 4508 0000 00 000000
202400003	NEW TRIER HIGH SCHOO	07/15/2024	2,710.12	Payroll accrual	10L000 4508 0000 00 000000
202400004	US TREASURY	07/15/2024	78,146.97	Payroll accrual	10L000 4020 0000 00 000000
202400004	US TREASURY	07/15/2024	4,377.79	Payroll accrual	10L000 4020 0000 00 000000
202400004	US TREASURY	07/15/2024	148.75	Payroll accrual	10L000 4020 0000 00 000000
202400004	US TREASURY	07/15/2024	13,858.69	Payroll accrual	10L000 4025 0000 00 000000
202400004	US TREASURY	07/15/2024	45,453.33	Payroll accrual	10L000 4025 0000 00 000000
202400004	US TREASURY	07/15/2024	13,858.69	Payroll accrual	50L000 4025 0000 00 000000
202400004	US TREASURY	07/15/2024	45,453.33	Payroll accrual	50L000 4025 0000 00 000000
202400005	TEACHERS RETIREMENT	07/15/2024	0.00	Payroll accrual	10L000 4030 0000 00 000000
202400005	TEACHERS RETIREMENT	07/15/2024	12,081.44	Payroll accrual	10L000 4030 0000 00 000000
202400005	TEACHERS RETIREMENT	07/15/2024	2,333.58	Payroll accrual	10L000 4030 0000 00 000000
202400005	TEACHERS RETIREMENT	07/15/2024	6,698.72	Payroll accrual	10L000 4030 0000 00 000000
202400005	TEACHERS RETIREMENT	07/15/2024	8.10	Payroll accrual	10L000 4030 0000 00 000000
202400005	TEACHERS RETIREMENT	07/15/2024	218.26	Payroll accrual	10L000 4030 0000 00 000000
202400005	TEACHERS RETIREMENT	07/15/2024	1,142.40	Payroll accrual	10L000 4030 0000 00 000000
202400005	TEACHERS RETIREMENT	07/15/2024	0.52	Payroll accrual	10L000 4030 0000 00 000000
202400005	TEACHERS RETIREMENT	07/15/2024	0.01	Gemini adjustment	10L000 4030 0000 00 000000
202400006	TEACHERS HEALTH INS	07/15/2024	707.78	Payroll accrual	10L000 4031 0000 00 000000
202400006	TEACHERS HEALTH INS	07/15/2024	666.36	Payroll accrual	10L000 4030 0000 00 000000
202400006	TEACHERS HEALTH INS	07/15/2024	175.53	Payroll accrual	10L000 4031 0000 00 000000
202400006	TEACHERS HEALTH INS	07/15/2024	8.86	Payroll accrual	10L000 4031 0000 00 000000
202400006	TEACHERS HEALTH INS	07/15/2024	524.68	Payroll accrual	10L000 4031 0000 00 000000
202400006	TEACHERS HEALTH INS	07/15/2024	233.25	Payroll accrual	10L000 4031 0000 00 000000
202400006	TEACHERS HEALTH INS	07/15/2024	25.46	Payroll accrual	10L000 4030 0000 00 000000
202400006	TEACHERS HEALTH INS	07/15/2024	1,313.69	Payroll accrual	10L000 4030 0000 00 000000
202400006	TEACHERS HEALTH INS	07/15/2024	28.96	Gemini adjustment	10L000 4031 0000 00 000000
202400007	TSA CONSULTING GROUP	07/15/2024	41.67	Payroll accrual	10L000 4510 0000 00 000000
202400007	TSA CONSULTING GROUP	07/15/2024	2,150.00	Payroll accrual	10L000 4510 0000 00 000000
202400007	TSA CONSULTING GROUP	07/15/2024	820.00	Payroll accrual	10L000 4510 0000 00 000000
202400007	TSA CONSULTING GROUP	07/15/2024	600.00	Payroll accrual	10L000 4510 0000 00 000000
202400007	TSA CONSULTING GROUP	07/15/2024	1,733.34	Payroll accrual	10L000 4510 0000 00 000000
202400007	TSA CONSULTING GROUP	07/15/2024	5,093.66	Payroll accrual	10L000 4510 0000 00 000000
202400007	TSA CONSULTING GROUP	07/15/2024	5,692.57	Payroll accrual	10L000 4510 0000 00 000000
202400007	TSA CONSULTING GROUP	07/15/2024	750.00	Payroll accrual	10L000 4510 0000 00 000000
202400007	TSA CONSULTING GROUP	07/15/2024	750.00	Payroll accrual	10L000 4510 0000 00 000000
202400007	TSA CONSULTING GROUP	07/15/2024	50.00	Payroll accrual	10L000 4510 0000 00 000000
202400007	TSA CONSULTING GROUP	07/15/2024	3,270.83	Payroll accrual	10L000 4510 0000 00 000000
202400007	TSA CONSULTING GROUP	07/15/2024	560.00	Payroll accrual	10L000 4510 0000 00 000000
202400007	TSA CONSULTING GROUP	07/15/2024	250.00	Payroll accrual	10L000 4510 0000 00 000000
202400007	TSA CONSULTING GROUP	07/15/2024	175.00	Payroll accrual	10L000 4510 0000 00 000000
202400008	ILLINOIS DEPARTMENT	07/15/2024	28.00	Payroll accrual	10L000 4040 0000 00 000000
202400008	ILLINOIS DEPARTMENT	07/15/2024	78.00	Payroll accrual	10L000 4040 0000 00 000000
202400008	ILLINOIS DEPARTMENT	07/15/2024	41,771.24	Payroll accrual	10L000 4040 0000 00 000000
202400009	STATE DISBURSEMENT U	07/15/2024	618.00	Payroll accrual	10L000 4501 0000 00 000000
202400009	STATE DISBURSEMENT U	07/15/2024	88.44	Payroll accrual	10L000 4501 0000 00 000000
202400009	STATE DISBURSEMENT U	07/15/2024	65.00	Payroll accrual	10L000 4501 0000 00 000000
202400010	ILLINOIS DEPT OF REV	07/15/2024	176.60	Payroll accrual	10L000 4501 0000 00 000000
202400018	NEW TRIER HIGH SCHOO	07/31/2024	0.00	Payroll accrual	10L000 4511 0000 00 000000
202400018	NEW TRIER HIGH SCHOO	07/31/2024	83.33	Payroll accrual	10L000 4507 0000 00 000000
202400018	NEW TRIER HIGH SCHOO	07/31/2024	898.70	Payroll accrual	10L000 4507 0000 00 000000
202400018	NEW TRIER HIGH SCHOO	07/31/2024	1,451.79	Payroll accrual	10L000 4508 0000 00 000000
202400018	NEW TRIER HIGH SCHOO	07/31/2024	2,451.80	Payroll accrual	10L000 4508 0000 00 000000

CHECK			CHECK	INVOICE		ACCOUNT			
NUMBER	VENDOR		DATE	AMOUNT	DESCRIPTION	NUMBER			
202400020	TEACHERS RETIREMENT		07/31/2024	12,081.44	Payroll accrual	10L000	4030	0000	00 000000
202400020	TEACHERS RETIREMENT		07/31/2024	7,204.92	Payroll accrual	10L000	4030	0000	00 000000
202400020	TEACHERS RETIREMENT		07/31/2024	27,030.50	Payroll accrual	10L000	4030	0000	00 000000
202400020	TEACHERS RETIREMENT		07/31/2024	52.94	Payroll accrual	10L000	4030	0000	00 000000
202400020	TEACHERS RETIREMENT		07/31/2024	501.51	Payroll accrual	10L000	4030	0000	00 000000
202400020	TEACHERS RETIREMENT		07/31/2024	2,483.50	Payroll accrual	10L000	4030	0000	00 000000
202400020	TEACHERS RETIREMENT		07/31/2024	3.42	Payroll accrual	10L000	4030	0000	00 000000
202400020	TEACHERS RETIREMENT		07/31/2024	-0.01	Gemini Adjustment TRS 7/31/24	10L000	4030	0000	00 000000
202400021	TEACHERS HEALTH INS		07/31/2024	2.65	Payroll accrual	10L000	4031	0000	00 000000
202400021	TEACHERS HEALTH INS		07/31/2024	707.78	Payroll accrual	10L000	4031	0000	00 000000
202400021	TEACHERS HEALTH INS		07/31/2024	1.97	Payroll accrual	10L000	4030	0000	00 000000
202400021	TEACHERS HEALTH INS		07/31/2024	695.32	Payroll accrual	10L000	4030	0000	00 000000
202400021	TEACHERS HEALTH INS		07/31/2024	614.98	Payroll accrual	10L000	4031	0000	00 000000
202400021	TEACHERS HEALTH INS		07/31/2024	137.66	Payroll accrual	10L000	4031	0000	00 000000
202400021	TEACHERS HEALTH INS		07/31/2024	2,478.50	Payroll accrual	10L000	4031	0000	00 000000
202400021	TEACHERS HEALTH INS		07/31/2024	579.30	Payroll accrual	10L000	4031	0000	00 000000
202400021	TEACHERS HEALTH INS		07/31/2024	102.48	Payroll accrual	10L000	4030	0000	00 000000
202400021	TEACHERS HEALTH INS		07/31/2024	2,768.25	Payroll accrual	10L000	4030	0000	00 000000
202400021	TEACHERS HEALTH INS		07/31/2024	28.97	Payroll accrual	10L000	4031	0000	00 000000
202400021	TEACHERS HEALTH INS		07/31/2024	-29.01	Gemini ADJ Paustain	10L000	4031	0000	00 000000
202400022	TSA CONSULTING GROUP		07/31/2024	41.67	Payroll accrual	10L000	4510	0000	00 000000
202400022	TSA CONSULTING GROUP		07/31/2024	2,150.00	Payroll accrual	10L000	4510	0000	00 000000
202400022	TSA CONSULTING GROUP		07/31/2024	820.00	Payroll accrual	10L000	4510	0000	00 000000
202400022	TSA CONSULTING GROUP		07/31/2024	600.00	Payroll accrual	10L000	4510	0000	00 000000
202400022	TSA CONSULTING GROUP		07/31/2024	1,733.34	Payroll accrual	10L000	4510	0000	00 000000
202400022	TSA CONSULTING GROUP		07/31/2024	12,320.66	Payroll accrual	10L000	4510	0000	00 000000
202400022	TSA CONSULTING GROUP		07/31/2024	5,692.57	Payroll accrual	10L000	4510	0000	00 000000
202400022	TSA CONSULTING GROUP		07/31/2024	750.00	Payroll accrual	10L000	4510	0000	00 000000
202400022	TSA CONSULTING GROUP		07/31/2024	750.00	Payroll accrual	10L000	4510	0000	00 000000
202400022	TSA CONSULTING GROUP		07/31/2024	50.00	Payroll accrual	10L000	4510	0000	00 000000
202400022	TSA CONSULTING GROUP		07/31/2024	3,270.83	Payroll accrual	10L000	4510	0000	00 000000
202400022	TSA CONSULTING GROUP		07/31/2024	560.00	Payroll accrual	10L000	4510	0000	00 000000
202400022	TSA CONSULTING GROUP		07/31/2024	250.00	Payroll accrual	10L000	4510	0000	00 000000
202400022	TSA CONSULTING GROUP		07/31/2024	175.00	Payroll accrual	10L000	4510	0000	00 000000
202400024	STATE DISBURSEMENT U		07/31/2024	618.00	Payroll accrual	10L000	4501	0000	00 000000
202400024	STATE DISBURSEMENT U		07/31/2024	88.44	Payroll accrual	10L000	4501	0000	00 000000
202400024	STATE DISBURSEMENT U		07/31/2024	65.00	Payroll accrual	10L000	4501	0000	00 000000
202400025	ILLINOIS DEPT OF REV		07/31/2024	176.60	Payroll accrual	10L000	4501	0000	00 000000
202400026	WISCONSIN DEPARTMENT		07/31/2024	161.98	Payroll accrual	10L000	4041	0000	00 000000
202400026	WISCONSIN DEPARTMENT		07/31/2024	166.76	Payroll accrual	10L000	4041	0000	00 000000
202400027	GEORGIA DEPARTMENT O		07/31/2024	296.45	Payroll accrual	10L000	4040	0000	00 000000
202400027	GEORGIA DEPARTMENT O		07/31/2024	296.45	Payroll accrual	10L000	4040	0000	00 000000
202400030	US TREASURY		07/31/2024	86,054.56	Payroll accrual	10L000	4020	0000	00 000000
202400030	US TREASURY		07/31/2024	7,927.60	Payroll accrual	10L000	4020	0000	00 000000
202400030	US TREASURY		07/31/2024	94.12	Payroll accrual	10L000	4020	0000	00 000000
202400030	US TREASURY		07/31/2024	100.00	Payroll accrual	10L000	4020	0000	00 000000
202400030	US TREASURY		07/31/2024	17,772.32	Payroll accrual	10L000	4025	0000	00 000000
202400030	US TREASURY		07/31/2024	44,819.70	Payroll accrual	10L000	4025	0000	00 000000
202400030	US TREASURY		07/31/2024	17,772.32	Payroll accrual	50L000	4025	0000	00 000000
202400030	US TREASURY		07/31/2024	44,819.70	Payroll accrual	50L000	4025	0000	00 000000
202400030	US TREASURY		07/31/2024	56.67	Payroll accrual	10L000	4020	0000	00 000000
202400030	US TREASURY		07/31/2024	43.50	Payroll accrual	10L000	4025	0000	00 000000
202400030	US TREASURY		07/31/2024	186.00	Payroll accrual	10L000	4025	0000	00 000000
202400030	US TREASURY		07/31/2024	43.50	Payroll accrual	50L000	4025	0000	00 000000
202400030	US TREASURY		07/31/2024	186.00	Payroll accrual	50L000	4025	0000	00 000000
202400030	US TREASURY		07/31/2024	217.33	Payroll accrual	10L000	4020	0000	00 000000

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NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
202400030	US TREASURY	07/31/2024	36.25	Payroll accrual	10L000 4025 0000 00 000000
202400030	US TREASURY	07/31/2024	155.00	Payroll accrual	10L000 4025 0000 00 000000
202400030	US TREASURY	07/31/2024	36.25	Payroll accrual	50L000 4025 0000 00 000000
202400030	US TREASURY	07/31/2024	155.00	Payroll accrual	50L000 4025 0000 00 000000
202400031	ILLINOIS DEPARTMENT	07/31/2024	28.00	Payroll accrual	10L000 4040 0000 00 000000
202400031	ILLINOIS DEPARTMENT	07/31/2024	98.00	Payroll accrual	10L000 4040 0000 00 000000
202400031	ILLINOIS DEPARTMENT	07/31/2024	50,161.09	Payroll accrual	10L000 4040 0000 00 000000
202400031	ILLINOIS DEPARTMENT	07/31/2024	148.50	Payroll accrual	10L000 4040 0000 00 000000
202400031	ILLINOIS DEPARTMENT	07/31/2024	115.96	Payroll accrual	10L000 4040 0000 00 000000
202400032	CLIC	07/30/2024	501,014.00	2024-2025 WORKER'S COMP PREMIUM	10E100 2310 3804 01 000000
202400033	CLIC	07/30/2024	395,497.00	2024-2025 P & C	10E100 2310 3802 01 000000
202400033	CLIC	07/30/2024	13,534.00	2024-2025 P & C	10E100 2310 3860 01 000000
202400033	CLIC	07/30/2024	25,446.00	2024-2025 P & C	10E100 2310 3870 01 000000
202400034	CLIC	07/30/2024	2,150.00	2024-2025 FIDUCIARY LIABILITY	10E100 2310 3802 01 000000
202400035	CLIC	07/30/2024	1,300.00	2024-2025 FOREIGN LIABILITY	10E100 2310 3802 01 000000
202400036	ILLINOIS MUNICIPAL R	07/31/2024	1,698.32	Payroll accrual	10L000 4035 0000 00 000000
202400036	ILLINOIS MUNICIPAL R	07/31/2024	226.24	Payroll accrual	10L000 4035 0000 00 000000
202400036	ILLINOIS MUNICIPAL R	07/31/2024	-13.54	Payroll accrual	50L000 4010 0000 00 000000
202400036	ILLINOIS MUNICIPAL R	07/31/2024	22,725.61	Payroll accrual	10L000 4035 0000 00 000000
202400036	ILLINOIS MUNICIPAL R	07/31/2024	3,280.19	Payroll accrual	10L000 4035 0000 00 000000
202400036	ILLINOIS MUNICIPAL R	07/31/2024	9,891.47	Payroll accrual	10L000 4035 0000 00 000000
202400036	ILLINOIS MUNICIPAL R	07/31/2024	16,988.07	Payroll accrual	50L000 4010 0000 00 000000
202400036	ILLINOIS MUNICIPAL R	07/31/2024	2,281.57	Payroll accrual	50L000 4010 0000 00 000000
202400036	ILLINOIS MUNICIPAL R	07/31/2024	-212.49	IMRF Adjustments Standard, Kern, Young and Magnusson	10L000 4035 0000 00 000000
202400039	OREGON DEPARTMENT OF	07/31/2024	24.27	Payroll accrual	10L000 4040 0000 00 000000
202400040	NEW TRIER SUPPORT ST	07/31/2024	21.86	Payroll accrual	10L000 4506 0000 00 000000
202400040	NEW TRIER SUPPORT ST	07/31/2024	-21.86	Payroll accrual	10L000 4506 0000 00 000000
202400042	ILLINOIS MUNICIPAL R	07/31/2024	1,865.71	Payroll accrual	10L000 4035 0000 00 000000
202400042	ILLINOIS MUNICIPAL R	07/31/2024	233.93	Payroll accrual	10L000 4035 0000 00 000000
202400042	ILLINOIS MUNICIPAL R	07/31/2024	0.00	Payroll accrual	50L000 4010 0000 00 000000
202400042	ILLINOIS MUNICIPAL R	07/31/2024	21,019.83	Payroll accrual	10L000 4035 0000 00 000000
202400042	ILLINOIS MUNICIPAL R	07/31/2024	3,533.94	Payroll accrual	10L000 4035 0000 00 000000
202400042	ILLINOIS MUNICIPAL R	07/31/2024	9,517.11	Payroll accrual	10L000 4035 0000 00 000000
202400042	ILLINOIS MUNICIPAL R	07/31/2024	15,918.06	Payroll accrual	50L000 4010 0000 00 000000
202400042	ILLINOIS MUNICIPAL R	07/31/2024	2,458.06	Payroll accrual	50L000 4010 0000 00 000000
202400042	ILLINOIS MUNICIPAL R	07/31/2024	-181.03	IMRF Adjustment Payne, Standard, Young, Sewell	10L000 4035 0000 00 000000
242500005	ALLIED BENEFIT SYSTE	07/15/2024	1,904.00	07/24 FLEX FEES	10E230 1130 2226 02 000000
242500006	ALLTOWN BUS SERVICE	07/15/2024	11,936.16	06/24 TRANSPORTATION	40E613 2550 3300 01 000000
242500006	ALLTOWN BUS SERVICE	07/15/2024	4,210.26	06/24 TRANSPORTATION	40E613 2550 3311 01 000000
242500006	ALLTOWN BUS SERVICE	07/15/2024	223.82	06/24 TRANSPORTATION	40E500 2550 3313 02 000000
242500006	ALLTOWN BUS SERVICE	07/15/2024	4,502.52	SP ED TRANSPORTATION	40E390 2550 3300 02 000000
242500006	ALLTOWN BUS SERVICE	07/15/2024	8,436.12	SP ED TRANSPORTATION	40E390 2550 3300 02 000000
242500006	ALLTOWN BUS SERVICE	07/15/2024	297.16	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
242500006	ALLTOWN BUS SERVICE	07/15/2024	1,322.71	ATHLETIC CHARTERS	40E217 2550 3313 02 000000
242500006	ALLTOWN BUS SERVICE	07/15/2024	2,443.70	MUSIC TRANSPORTATION	40E360 2550 3313 02 000000
242500006	ALLTOWN BUS SERVICE	07/15/2024	984.35	REMAINING CHARTERS	40E211 2550 3311 02 000000
242500007	BECK'S BOOK STORE	07/15/2024	10,416.66	MANAGEMENT FEE 07/24	10E121 1130 3100 01 000000
242500007	BECK'S BOOK STORE	07/15/2024	316.48	FINANCIAL AID 06/24	10E121 1130 4200 01 000000
242500008	BLACKBAUD, INC	07/15/2024	38,921.33	SITE ID #112627 ESSENTIALS BUNDLE	10E121 2213 3100 01 000000
242500008	BLACKBAUD, INC	07/15/2024	473.73	SITE ID #112627 WEBSITE PACKAGE STARTER	10E121 2213 3100 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
242500009	CITICARE SERVICES LL	07/15/2024	12,450.00	06/24 TRANSPORTATION	40E390 2550 3300 02 000000
242500009	CITICARE SERVICES LL	07/15/2024	81.00	06/24 TRANSPORTATION	40E613 2550 3300 01 000000
242500010	CONNOR MAX LLC	07/15/2024	11,496.00	8/2024 RENT 640 VERNON GLENCOE IL	10E394 1200 3250 02 000000
242500010	CONNOR MAX LLC	07/15/2024	28,084.34	2023 TAXES 2ND INSTALLMENT	10E394 1200 3250 02 000000
242500011	DUBRAVEC, DENISE	07/15/2024	311.95	04/02/24 - 06/29/24 MILEAGE	10E210 2410 3322 02 000000
242500012	GAMRATH, GAIL	07/15/2024	363.14	01/08/24 - 06/13/24 MILEAGE	10E211 2412 3322 01 000000
242500013	GOVCONNECTION INC	07/15/2024	30,680.00	LAPTOP AND SERVICES	10E220 2620 5411 02 000000
242500013	GOVCONNECTION INC	07/15/2024	63,735.70	RENEWAL ANNUAL JAMF PRO SOFTWARE	10E224 2660 3233 02 000000
242500013	GOVCONNECTION INC	07/15/2024	12,792.00	ADOBE CREATIVE CLOUD - RENEWAL	10E221 1130 3233 02 000000
242500013	GOVCONNECTION INC	07/15/2024	1,530.00	LAPTOP	10E220 2664 5411 02 000000
242500013	GOVCONNECTION INC	07/15/2024	209,280.00	LAPTOPS	10E220 2620 5411 02 000000
242500014	KOLLAR, ELAINE	07/15/2024	2,727.31	SUPPLIES	99L000 9770 0000 00 000000
242500015	KOULENTES, MATTHEW	07/15/2024	881.39	01/09/24 - 06/26/24 MILEAGE	10E392 1200 3322 02 000000
242500016	KROPSKI, SARAH	07/15/2024	127.61	08/23/23 - 05/30/24 MILEAGE	10E121 1130 3322 01 000000
242500017	LAMBERTI, FRANK	07/15/2024	14.33	MILEAGE & PLATE RECLASS	10E121 2520 3322 01 000000
242500017	LAMBERTI, FRANK	07/15/2024	8.00	MILEAGE & PLATE RECLASS	20E711 2542 6401 02 000000
242500018	MADAY PRODUCTIONS	07/15/2024	17,361.44	NTHS CULTURE VIDEO 50% DEPOSIT	10E240 2630 3100 01 000000
242500019	MAUER, DEBORAH	07/15/2024	16.95	SUPPLIES	10E215 1600 4100 02 000000
242500020	MITCHELL, CHRISTOPHE	07/15/2024	284.79	04/28/24 - 06/27/24 MILEAGE	10E212 2120 3322 02 000000
242500021	MURMAN, CASIMIR	07/15/2024	114.65	09/10/23 - 06/02/24 MILEAGE	20E711 2542 3322 02 000000
242500022	PANOPOULOS, JOANNE	07/15/2024	274.57	01/08/24 - 06/27/24 MILEAGE	10E131 1200 3322 02 000000
242500023	RELIANCE STANDARD LI	07/15/2024	6,953.48	07/24 PREMIUM	10L000 4503 0000 00 000000
242500024	ROBBINS SCHWARTZ	07/15/2024	49,724.39	05/24 CONSTRUCTION	10E100 2310 3181 01 000000
242500025	SAFEBWAY TRANSPORTATI	07/15/2024	25,343.49	06/24 TRANSPORTATION	40E390 2550 3300 02 000000
242500026	SALLY, PAUL	07/15/2024	100.00	PHONE TRAVEL PASSES	10E110 2320 6401 01 000000
242500026	SALLY, PAUL	07/15/2024	500.00	07/24 LEASE ALLOWANCE	10E110 2320 3322 01 000000
242500027	STOEGBAUER, LAWRENCE	07/15/2024	40.00	REIMB FOR YOUTH SWIM PENNY DIVE	99L000 9996 0000 00 000000
242500028	STRUEBING, SARAH	07/15/2024	52.93	06/10/24 - 06/27/24 MILEAGE	10E212 2120 3322 02 000000
242500029	US BANCORP GOVERNMEN	07/15/2024	269,123.00	TECHNOLOGY CONTRACT PAYMENT 7/20/24	10E224 2660 5411 02 000000
242500030	WAECHTLER, PAUL	07/15/2024	525.05	01/01/24 - 06/30/24 MILEAGE	10E210 2410 3322 01 000000
242500031	WARING, SHARON	07/15/2024	40.00	FIELD TRIP & SUPPLIES	99L000 9884 0000 00 000000
242500031	WARING, SHARON	07/15/2024	62.40	FIELD TRIP & SUPPLIES	10E215 1600 4100 02 000000
242500032	WOJCIK, DIANE	07/15/2024	147.10	01/16/24 - 06/12/24 MILEAGE	10E395 1200 3322 02 000000
242500033	ZAJAC, MEGAN	07/15/2024	253.71	01/24/24 & 02/21/24 MILEAGE	10E133 1200 3322 02 000000
242500034	WILSON, SYDNEY	07/15/2024	1,469.32	Reissue voided payroll check 7/15 #20663	20E711 2542 1141 01 000000
242500034	WILSON, SYDNEY	07/22/2024	-1,469.32	Reissue voided payroll check 7/15 #20663	20E711 2542 1141 01 000000
242500035	ALLIED BENEFIT SYSTE	07/31/2024	1,920.00	08/24 FLEX FEES	10E230 1130 2226 02 000000
242500036	ANAIL, IBRAHIM	07/31/2024	198.41	SAFETY SHOES ALLOWANCE	20E711 2542 4110 02 000000
242500037	DI CRISTOFANO, ANTON	07/31/2024	122.28	CONFERENCE TRAVEL	10E370 1130 4120 01 000000
242500038	DIZON, NICOLE	07/31/2024	130.00	GRAD ATTIRE 2024	10E210 2410 4110 02 010000
242500038	DIZON, NICOLE	07/31/2024	200.00	CONFERENCE TRAVEL	10E240 2630 3120 01 000000
242500039	DOBRIN, MARLENE	07/31/2024	400.00	NTX CLASS	11E125 1310 3140 01 000000
242500040	DUBRAVEC, DENISE	07/31/2024	130.00	GRAD ATTIRE 2024	10E210 2410 4110 02 010000
242500041	EMBARC	07/31/2024	70,756.00	NT CLASS OF 2024 SERVICE PROJECT DONATION	99L000 9911 0000 00 000000
242500042	FAHS, LIA	07/31/2024	703.20	CONFERENCE TRAVEL	10E240 2630 3120 01 000000
242500043	FIALKA, CINDY	07/31/2024	130.00	GRAD ATTIRE 2024	10E210 2410 4110 02 010000
242500044	FRANCZEK	07/31/2024	1,567.50	06/30/24 PROFESSIONAL	10E100 2310 3181 01 000000

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
SERVICES					
242500045	GAMRATH, GAIL	07/31/2024	130.00	GRAD ATTIRE 2024	10E210 2410 4110 02 010000
242500046	GOVCONNECTION INC	07/31/2024	68,649.00	MICROSOFT-EES ADVANCED THREAT PROTECTION	10E224 2660 3233 02 000000
242500046	GOVCONNECTION INC	07/31/2024	5,951.50	MONTHLY MONITORING	10E224 2660 3233 02 000000
242500047	HOWE, ALEXANDER	07/31/2024	292.46	STEM CAMP SUPPLIES	10E314 1130 4100 02 000000
242500048	LANDES, ALICIA	07/31/2024	2,628.95	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
242500049	LAU, THOMAS	07/31/2024	2,597.29	CONFERENCE TRAVEL	10E130 2213 3120 02 000000
242500050	MANLONGAT, ERWIN	07/31/2024	198.44	SAFETY SHOES ALLOWANCE	20E711 2542 4110 01 000000
242500051	MCPHON, KATHLEEN	07/31/2024	130.00	GRAD ATTIRE 2024	10E210 2410 4110 02 010000
242500052	PANOPOULOS, JOANNE	07/31/2024	130.00	GRAD ATTIRE 2024	10E210 2410 4110 02 010000
242500053	RUNKLE, JOSHUA	07/31/2024	65.00	REIMB BSW SUPPLIES	10E217 1501 4100 02 180000
242500054	SAFEGWAY TRANSPORTATI	07/31/2024	49,439.91	04/24 TRANSPORTATION	40E390 2550 3300 02 000000
242500055	SAWA, YACOB	07/31/2024	200.00	SAFETY SHOES ALLOWANCE	20E711 2542 4110 02 000000
242500056	SERPA, ANNMARIE	07/31/2024	1,626.98	TUITION REIMB.	10E230 1130 2301 02 000000
242500057	SHERIDAN, PATRICIA	07/31/2024	130.00	GRAD ATTIRE 2024	10E210 2410 4110 02 010000
242500058	STRUEBING, SARAH	07/31/2024	130.00	GRAD ATTIRE 2024	10E210 2410 4110 02 010000
242500059	TILLERY, CHIMILLE	07/31/2024	130.00	GRAD ATTIRE 2024	10E210 2410 4110 02 010000
242500059	TILLERY, CHIMILLE	07/31/2024	154.85	05/13/24 - 06/27/24 MILEAGE	10E132 2213 3322 02 000000
242500060	TRUE NORTH EDUCATION	07/31/2024	404,219.20	MEMBERSHIP BILLING	10E915 4120 6700 02 000000
242500061	UNITED DISPATCH	07/31/2024	37,223.20	06/24 TRANSPORTATION	40E390 2550 3300 02 000000
242500062	ZAJAC, MEGAN	07/31/2024	130.00	GRAD ATTIRE 2024	10E210 2410 4110 02 010000
242500063	ZOLADZ, RENEE	07/31/2024	130.00	GRAD ATTIRE 2024	10E210 2410 4110 02 010000
Totals for checks			7,949,011.70		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	1,757,750.79	60,830.00	4,022,690.87	5,841,271.66
11	NTX	0.00	0.00	4,757.65	4,757.65
20	BUILDING FUND	0.00	0.00	324,562.36	324,562.36
40	TRANSPORTION FUND	0.00	0.00	366,460.69	366,460.69
50	IMRF FUND	159,957.01	0.00	0.00	159,957.01
60	CAPITAL PROJECTS FUND	0.00	0.00	1,173,668.80	1,173,668.80
91	NTTEC	0.00	0.00	4,770.22	4,770.22
99	ACTIVITIES	73,563.31	0.00	0.00	73,563.31
***	Fund Summary Totals ***	1,991,271.11	60,830.00	5,896,910.59	7,949,011.70

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

CHECK		CHECK	INVOICE		ACCOUNT
NUMBER	VENDOR	DATE	AMOUNT	DESCRIPTION	NUMBER
195125	ADRENALINE LACROSSE	07/15/2024	3,426.40	BLAX APPAREL	99L000 9953 0000 00 000000
195126	BOOSTER CLUB	07/15/2024	17,025.00	FY24 QTR4 REVTRAK REIMB	99L000 9848 0000 00 000000
195127	BSN SPORTS	07/15/2024	15,108.12	ATHLETICS APPAREL	99L000 9996 0000 00 000000
195128	CR PROMOTIONS INC	07/15/2024	3,705.95	DANCE APPAREL	99L000 9123 0000 00 000000
195128	CR PROMOTIONS INC	07/15/2024	1,078.00	DANCE APPAREL	99L000 9120 0000 00 000000
195129	LOU MALNATI'S PIZZER	07/15/2024	389.89	NC CATERING	99L000 9996 0000 00 000000
195130	MILLER, EMBER	07/15/2024	207.00	MUSIC LESSONS	99L000 9105 0000 00 000000
195131	NEFF COMPANY	07/15/2024	6,451.41	NUMBERS & LETTERS	99L000 9751 0000 00 000000
195132	NEW TRIER FINE ARTS	07/15/2024	1,826.00	FY24 QRT4 REVTRAK REIMB	99L000 9189 0000 00 000000
195133	NEW TRIER PARENTS AS	07/15/2024	6,733.00	FY24 QRT4 REVTRAK REIMB	99L000 9849 0000 00 000000
195134	TONY TANG PRODUCTION	07/15/2024	267.44	GWP VIDEO RECORDING	99L000 9980 0000 00 000000
195134	TONY TANG PRODUCTION	07/15/2024	360.00	BWP VIDEO RECORDING	99L000 9959 0000 00 000000
195134	TONY TANG PRODUCTION	07/15/2024	1,961.10	BVB VIDEO RECORDING	99L000 9958 0000 00 000000
195135	VARSIITY TAPE, INC	07/15/2024	3,500.00	BLAX RECORDING	99L000 9953 0000 00 000000
195140	RISK PROGRAM ADMINIS	07/16/2024	860.00	EVENT COVERAGE AND BROKER FEE	99L000 9849 0000 00 000000
195306	ALL AMERICAN FLAGS &	07/31/2024	1,600.00	Cheer Flags	99L000 9755 0000 00 000000
195307	BEAR AWARDS INC	07/31/2024	1,099.66	CHENIELLE PINS	99L000 9754 0000 00 000000
195308	BOGAN, WINDY	07/31/2024	562.79	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
195309	BSN SPORTS	07/31/2024	878.16	BSOC APPAREL	99L000 9954 0000 00 000000
195309	BSN SPORTS	07/31/2024	1,522.33	FLAG FB COACHES APPAREL	99L000 9751 0000 00 000000
195309	BSN SPORTS	07/31/2024	7,745.67	FLAG FB APPAREL	99L000 9984 0000 00 000000
195309	BSN SPORTS	07/31/2024	42.00	OUTDOOR ED APPAREL	99L000 9754 0000 00 000000
195309	BSN SPORTS	07/31/2024	10,115.01	FH APPAREL	99L000 9755 0000 00 000000
195309	BSN SPORTS	07/31/2024	2,740.04	24/25 - Flag Football	99L000 9755 0000 00 000000
195309	BSN SPORTS	07/31/2024	2,106.87	FB APPAREL	99L000 9936 0000 00 000000
195309	BSN SPORTS	07/31/2024	1,173.19	GBB SUMMER CAMP APPAREL	99L000 9995 0000 00 000000
195309	BSN SPORTS	07/31/2024	665.85	GXC APPAREL	99L000 9971 0000 00 000000
195310	CUSTOM PRINT GRAPHIC	07/31/2024	611.00	BTEN APPAREL	99L000 9956 0000 00 000000
195311	ECKERT, THEODORE	07/31/2024	5,380.20	REIMB BTEN BANQUET	99L000 9956 0000 00 000000
195312	FILA USA	07/31/2024	2,843.34	BTEN APPAREL	99L000 9956 0000 00 000000
195312	FILA USA	07/31/2024	1,901.81	BTEN APPAREL	99L000 9956 0000 00 000000
195312	FILA USA	07/31/2024	-595.26	BTEN APPAREL	99L000 9956 0000 00 000000
195312	FILA USA	07/31/2024	-32.90	BTEN APPAREL	99L000 9956 0000 00 000000
195313	FINAL SCORE MUSIC, I	07/31/2024	1,500.00	CURATING LAGNIAPPE SONGS/SCORE PYMT 1 OF 3	99L000 9661 0000 00 000000
195314	JOHN GUYTON PROMOTIO	07/31/2024	1,669.96	BGO APPAREL	99L000 9952 0000 00 000000
195315	SPIRIT PRODUCTS INC	07/31/2024	642.55	CHEER YOUTH CAMP APPAREL	99L000 9995 0000 00 000000
195315	SPIRIT PRODUCTS INC	07/31/2024	138.90	CHEER YOUTH APPAREL	99L000 9933 0000 00 000000
195316	TSCHACKERT, KRISTINE	07/31/2024	333.78	REIMB ROWING EXPENSE	99L000 9937 0000 00 000000
195317	VARSIITY SPIRIT FASHI	07/31/2024	4,301.20	CHEER APPAREL	99L000 9933 0000 00 000000
195317	VARSIITY SPIRIT FASHI	07/31/2024	690.50	CHEER YOUTH TEAM APPAREL	99L000 9933 0000 00 000000
195318	WESTMORELAND COUNTRY	07/31/2024	1,200.00	GLAX BANQUET	99L000 9974 0000 00 000000

Totals for checks 113,735.96

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
99	ACTIVITIES	113,735.96	0.00	0.00	113,735.96
***	Fund Summary Totals ***	113,735.96	0.00	0.00	113,735.96

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

CHECK		CHECK	ACCOUNT			
NUMBER	VENDOR	DATE	AMOUNT	NUMBER		
195136	██████████	07/15/2024	2,000.00	95L000 9903	0000 00	000000
195137	██████████	07/15/2024	4,000.00	95L000 9903	0000 00	000000
195138	LAWRENCE UNIVERSITY	07/15/2024	2,500.00	95L000 9902	0000 00	000000
195319	OAKTON COMMUNITY COL	07/31/2024	5,000.00	95L000 9901	0000 00	000000
Totals for checks			13,500.00			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
95	SCHOLARSHIP TRUST FUND	13,500.00	0.00	0.00	13,500.00
***	Fund Summary Totals ***	13,500.00	0.00	0.00	13,500.00

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