

AP Check Register

AP Run: 12.18.24 PAYAP — Post Date: 2024-12-18 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196702	Check	ABBAY PAVING AND SEALCOATING			130,995.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2101300014R	SITE CONCRETE & PAVING REISSUE CHECK 194549		06/07/2024	130,995.85		
					<i>60 E 711 2530 5300 01 000000</i>	130,995.85
12/18/2024	196703	Check	ABT			1,144.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1115403ROHJ	PLUMBING SUPPLIES		11/15/2024	94.00		
					<i>20 E 711 2542 4118 02 040000</i>	94.00
1120403TZNX	APPLIANCE & TV		11/20/2024	1,050.00		
					<i>20 E 711 2542 5430 02 000000</i>	1,050.00
12/18/2024	196704	Check	ACACIA ACADEMY			3,258.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
45316	11/24 TUITION		11/30/2024	3,258.24		
					<i>10 E 392 1912 6700 02 000000</i>	3,258.24
12/18/2024	196705	Check	ACCURATE BIOMETRICS			65.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
399012411	FINGERPRINTING SERVICES		11/30/2024	65.25		
					<i>10 E 100 2310 3803 01 000000</i>	65.25
12/18/2024	196706	Check	ALKAN, ZEYNEP			10.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	12/03/24 - 12/04/24 MILEAGE		12/11/2024	10.72		
					<i>10 E 394 1200 3322 02 000000</i>	10.72
12/18/2024	196707	Check	ALPINE ACADEMY			17,100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120524	11/24 TUITION AND ROOM & BOARD		12/05/2024	17,100.00		
					<i>10 E 392 1912 6700 02 000000</i>	3,600.00
					<i>10 E 392 1912 6701 02 000000</i>	13,500.00
12/18/2024	196708	Check	AMERICAN MESSAGING			198.43
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
U1247052YL	12/01/24 - 12/31/24 SERVICE		12/01/2024	198.43		
					<i>10 E 224 2660 3401 02 000000</i>	198.43

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196709	Check	AMS MECHANICAL SYSTEMS INC			770.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
805330-1	EMERGENCY RTU SERVICE	11/12/2024	770.50			
				<i>20 E 711 2542 3100 01 000000</i>	770.50	
12/18/2024	196710	Check	ANDERSON ELEVATOR CO			4,008.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-93643-C1F6	10/24 MAINTENANCE	10/01/2024	918.00			
				<i>20 E 711 2542 3100 01 000000</i>	918.00	
INV-95787-X3Z7	SERVICE CALL	11/26/2024	631.00			
				<i>20 E 711 2542 3230 02 000000</i>	631.00	
INV-96370-Q2M7	12/24 MAINTENANCE	12/01/2024	933.00			
				<i>20 E 711 2542 3230 02 000000</i>	933.00	
INV-96371-T7K6	12/24 MAINTENANCE	12/01/2024	918.00			
				<i>20 E 711 2542 3100 01 000000</i>	918.00	
INV-96945-T7X9	SERVICE CALL	12/10/2024	608.00			
				<i>20 E 711 2542 3230 02 000000</i>	608.00	
12/18/2024	196711	Check	ANDERSON LOCK			2,058.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1160256	CARPENTRY SUPPLIES	11/20/2024	942.19			
				<i>20 E 711 2542 4118 01 010000</i>	942.19	
1160800	CARPENTRY SUPPLIES	11/29/2024	1,116.20			
				<i>20 E 711 2542 4118 01 010000</i>	1,116.20	
12/18/2024	196712	Check	ANDERSON, ERICA BURTNER			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120924	RINGER MUSICIAN FOR WINTER FESTIVAL	12/09/2024	200.00			
				<i>10 E 360 1130 3140 02 000000</i>	200.00	
12/18/2024	196713	Check	APPLE COMPUTER INC			2,856.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MB41881698	Two Mac mini: Apple M4	12/11/2024	2,856.00			
				<i>10 E 220 2664 5411 02 000000</i>	2,856.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196714	Check	AT&T			115.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
847Z99145211 24	11/16/24 - 12/15/24 SERVICE	11/16/2024	115.48	10 E 224 2660 3401 02 000000	115.48	
12/18/2024	196715	Check	AT&T			190.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
847784865111 24	11/19/24 - 12/18/24 SERVICE	11/19/2024	190.08	10 E 224 2660 3401 02 000000	190.08	
12/18/2024	196716	Check	AT&T			17.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
847501266911 24	11/25/24 - 12/24/24 SERVICE	11/25/2024	17.04	10 E 224 2660 3401 02 000000	17.04	
12/18/2024	196717	Check	AVALON PETROLEUM COMPANY			14,305.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
009713	VEHICLE SUPPLIES	11/18/2024	11,345.05	40 E 711 2550 4119 02 000000	11,345.05	
040889	VEHICLE SUPPLIES	11/18/2024	2,960.00	40 E 711 2550 4119 02 000000	2,960.00	
12/18/2024	196718	Check	B & H PHOTO-VIDEO			2,432.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
229709850	CAMERA CABLES	12/06/2024	2,432.48	91 E 994 3200 4310 02 000000	2,432.48	
12/18/2024	196719	Check	BANNERVILLE USA INC			430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
037429	GTEN CUSTOM SIGNS	12/06/2024	430.00	10 E 217 1501 4100 02 500000	430.00	
12/18/2024	196720	Check	BATTELLE FOR KIDS			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-2189	FACILITATE CHARACTERISTICS OF A NT GRAD RUBIC COMMITTEE	11/26/2024	5,000.00	10 E 130 2230 3100 02 000000	5,000.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196721	Check	BELLEFAIRE JCB			34,180.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50183NOV24	11/24 ROOM & BOARD	12/12/2024	34,180.20	10 E 392 1912 6701 02 000000	34,180.20	
12/18/2024	196722	Check	BLICK ART MATERIALS			8.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4059425R	ART SUPPLIES REISSUE CHECK 196416	10/22/2024	8.99	10 E 310 1130 4100 01 000000	8.99	
12/18/2024	196723	Check	BLINDERMAN CONSTRUCTION CO INC			57,881.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NTHS-03	CONCRETE WORK	09/30/2024	3,465.00	20 E 711 2542 5200 01 000000	3,465.00	
NTHS-18	ADDITIONAL ASPHALT	09/30/2024	4,770.00	20 E 711 2542 5200 01 000000	4,770.00	
NTHS-27	PLAZA DECK REPAIR	09/30/2024	7,367.00	20 E 711 2542 5200 01 000000	7,367.00	
NTHS-28	CONCRETE RAMP	09/30/2024	4,807.00	20 E 711 2542 5200 01 000000	4,807.00	
NTHS-29	CATCH BASIN - MAJOR REPAIR	09/30/2024	33,550.00	20 E 711 2542 3235 01 000000	33,550.00	
NTHS-31	CURB PAINTING	09/30/2024	3,922.00	20 E 711 2542 5200 01 000000	3,922.00	
12/18/2024	196724	Check	BLOOD, STEPHEN EVANS			80.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120624	REIMB 2024 IAHPERD CONVENTION	12/06/2024	80.12	10 E 330 1130 3120 02 000000	80.12	
12/18/2024	196725	Check	BOQUIST, ERIC & JODI			2,813.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120524	REIMB FOR TRAVEL	12/13/2024	2,813.04	10 E 392 1200 3321 02 000000	2,813.04	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196726	Check	BREHM PREPARATORY SCHOOL INC			4,231.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
98007600	09/24 TUITION	11/12/2024	4,231.71	10 E 392 1912 6700 02 000000	4,231.71	
12/18/2024	196727	Check	BREX SOLUTIONS INC			47,466.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64813	11/24 TRANSPORTATION	12/03/2024	47,466.00	40 E 390 2550 3300 02 000000	47,466.00	
12/18/2024	196728	Check	BRIGHTMONT ACADEMY			28,630.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38231	11/24 TUITION	11/30/2024	5,881.96	10 E 392 1912 6700 02 000000	5,881.96	
38232	11/24 TUITION	11/30/2024	7,784.82	10 E 392 1912 6700 02 000000	7,784.82	
38233	11/24 TUITION	11/30/2024	7,784.82	10 E 392 1912 6700 02 000000	7,784.82	
38234	11/24 TUITION	11/30/2024	7,179.39	10 E 392 1912 6700 02 000000	7,179.39	
12/18/2024	196729	Check	BRUCE, MIKE			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121324	CUSTOM CHEERLEADING MUSIC	12/13/2024	300.00	10 E 217 1501 3100 02 340000	300.00	
12/18/2024	196730	Check	BRUCKER COMPANY, BRUCKER			3,990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
222753	DELIVER & INSTALLATION SERVICE	06/13/2024	3,990.00	20 E 711 2542 3230 01 000000	3,990.00	
12/18/2024	196731	Check	BSN SPORTS			34,228.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
927200076	BSB APPAREL	10/07/2024	17,214.46	10 E 217 1501 4100 02 210000	17,214.46	
927278550	Flag Football 24/25 - Uniforms	10/11/2024	8,216.70	10 E 217 1501 4100 02 370000	8,216.70	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196731	Check	BSN SPORTS			34,228.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
927857717	SPORTS MED APPAREL	11/22/2024	560.26	10 E 217 1501 4100 02 550000	560.26	
927978765	TR APPAREL	12/03/2024	7,666.14	10 E 217 1501 4100 02 290000	7,666.14	
928006618	BOWLING APPAREL	12/04/2024	318.70	10 E 217 1501 4100 02 150000	318.70	
928064351	ID TAGS	12/07/2024	252.10	10 E 217 1501 4100 02 500000	252.10	
12/18/2024	196732	Check	BURRIS EQUIPMENT			1,724.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PS1031778-1	VEHICLE SUPPLIES	12/02/2024	1,724.04	40 E 711 2550 4119 02 000000	1,724.04	
12/18/2024	196733	Check	CALUMET PAINT & WALLPAPER			867.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C0182644	MAINTENANCE SUPPLIES	11/20/2024	235.60	20 E 711 2542 4118 01 050000	235.60	
C0182953	PAINT SUPPLIES	11/27/2024	631.40	20 E 711 2542 4118 02 090000	631.40	
12/18/2024	196734	Check	CENGAGE LEARNING INC/GALE			7,954.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
86057385	12/12/24 - 08/31/25 SUBSCRIPTION	12/12/2024	7,954.22	10 E 410 2222 3140 02 200000	7,954.22	
12/18/2024	196735	Check	CENTURY AUTOMATIC SPRINKLER CO., INC			2,720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
48744	PATCHED LEAK	11/20/2024	570.00	20 E 711 2542 3100 01 000000	570.00	
48826	REPLACED TEST HEADER PIPE	12/05/2024	2,150.00	20 E 711 2542 3230 01 000000	2,150.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196736	Check	CHAN, MACIE MEI SIN			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120724	FEN OFFICIAL		12/13/2024	125.00		
					10 E 217 1501 6401 02 170000	125.00
12/18/2024	196737	Check	CHAN, WILLIAM			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120724	FEN OFFICAL		12/13/2024	125.00		
					10 E 217 1501 6401 02 170000	125.00
12/18/2024	196738	Check	CHEN, ALEX			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120724	FEN OFFICIAL		12/13/2024	125.00		
					10 E 217 1501 6401 02 170000	125.00
12/18/2024	196739	Check	CHICAGO TRIBUNE			882.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
105316528000	CLASSIFIED LISTING		11/07/2024	882.00		
					10 E 120 2510 3500 01 000000	882.00
12/18/2024	196740	Check	CLASSROOM CONNECTION DAY SCHOOL			6,992.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2024-171	11/24 TUITION		12/01/2024	6,992.61		
					10 E 392 1912 6700 02 000000	6,992.61
12/18/2024	196741	Check	COMCAST			250.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0009491-12/24	11/25/24 - 12/24/24 SERVICE		11/15/2024	250.74		
					10 E 224 2660 3401 02 000000	250.74
12/18/2024	196742	Check	COMCAST			189.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0016905-12/24	12/05/24 - 01/04/25 SERVICE		12/02/2024	189.85		
					10 E 224 2660 3401 02 000000	189.85
12/18/2024	196743	Check	COMCAST			591.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0336022-12/24	12/03/24 - 01/02/25 SERVICE		11/26/2024	591.41		
					10 E 224 2660 3401 02 000000	591.41

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196744	Check	COMED			475.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
82222-11/24	10/25/24 - 11/23/24 SERVICE		11/23/2024	475.13		
					<i>10 E 394 1200 4660 02 000000</i>	475.13
12/18/2024	196745	Check	COMED			22.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
62000-11/24	10/16/24 - 11/14/24 SERVICE		11/14/2024	22.49		
					<i>10 E 711 2542 4660 01 000000</i>	22.49
12/18/2024	196746	Check	CONNECTIONS DAY SCHOOL			5,498.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
37321	11/24 TUITION		11/26/2024	5,498.72		
					<i>10 E 392 1912 6700 02 000000</i>	5,498.72
12/18/2024	196747	Check	CONSERV FS INC			6,004.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
65182536	GROUNDS SUPPLIES		10/08/2024	780.00		
					<i>20 E 711 2542 4118 02 100000</i>	780.00
65184908	GROUNDS SUPPLIES		11/12/2024	2,356.43		
					<i>20 E 711 2542 4118 02 100000</i>	2,356.43
65185037	GROUNDS SUPPLIES		11/27/2024	2,868.47		
					<i>20 E 711 2542 4118 02 100000</i>	2,868.47
12/18/2024	196748	Check	CONSTELLATION-GAS DIVISION			12,953.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4179767	09/24 - 10/24 WIN. GAS SERVICE		11/19/2024	12,953.44		
					<i>10 E 711 2542 4650 02 000000</i>	12,953.44
12/18/2024	196749	Check	CONSTELLATION-GAS DIVISION			8,742.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4179864	09/24 - 10/24 SERVICE		11/19/2024	8,742.17		
					<i>10 E 711 2542 4650 01 000000</i>	8,742.17
12/18/2024	196751	Check	COVE SCHOOL			23,719.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SD203NT1124	11/24 TUITION		11/30/2024	23,719.85		
					<i>10 E 392 1912 6700 02 000000</i>	23,719.85

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12/18/2024	196752	Check	CPK MANUFACTURING LLC - TOWER TECH			19,003.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14654	EQUIPMENT REPAIR	11/08/2024	19,003.75	20 E 711 2542 3230 02 030000	19,003.75	
12/18/2024	196753	Check	CURALINC, LLC			3,109.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53360	EMPLOYEE ASSISTANCE PROGRAM 01/25 - 03/25	12/01/2024	3,109.80	10 E 230 2645 2900 02 000000	3,109.80	
12/18/2024	196754	Check	DECESARIS, CHARLES A			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120724	FEN OFFICIAL	12/13/2024	125.00	10 E 217 1501 6401 02 170000	125.00	
12/18/2024	196755	Check	DEERFIELD HIGH SCHOOL			330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092624	GGO ENTRY FEE 09/26/24	09/26/2024	330.00	10 E 217 1501 6401 02 080000	330.00	
12/18/2024	196756	Check	DREISILKER ELECTRIC MOTORS INC			2,219.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I24542	PLUMBING SUPPLIES	11/21/2024	1,717.87	20 E 711 2542 4118 01 040000	1,717.87	
I24609	HVAC SUPPLIES	11/21/2024	232.23	20 E 711 2542 4118 02 030000	232.23	
I24724	HVAC SUPPLIES	11/22/2024	269.54	20 E 711 2542 4118 02 030000	269.54	
12/18/2024	196758	Check	ED HOY'S INTERNATIONAL			182.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1551553	GLASS ART SUPPLIES	12/12/2024	182.16	10 E 310 1130 4100 02 030310	182.16	
12/18/2024	196759	Check	EDUCATION EMPOWERMENT PARTNERS PLLC			3,725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1005	CONSULTING	12/13/2024	3,725.00	10 E 133 1200 3100 02 000000	3,725.00	

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12/18/2024	196760	Check	EDUCATIONAL RECORDS BUREAU			24,705.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN_ITS-064700	ONLINE TESTING PACKAGE	11/04/2024	24,705.00			
				<i>10 E 530 2230 3145 02 000000</i>	24,705.00	
12/18/2024	196761	Check	ENDEAVOR HEALTH OMEGA			573.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
005501374-101824	PHYSICAL EXAM	10/18/2024	112.00			
				<i>40 E 613 2550 3100 01 000000</i>	112.00	
013281084-111524	PHYSICAL EXAM	11/15/2024	125.00			
				<i>40 E 613 2550 3100 01 000000</i>	125.00	
205227135-101624	PHYSICAL EXAM	10/16/2024	112.00			
				<i>40 E 613 2550 3100 01 000000</i>	112.00	
213223597-101624	PHYSICAL EXAM	10/16/2024	112.00			
				<i>40 E 613 2550 3100 01 000000</i>	112.00	
213402217-102124	PHYSICAL EXAM	10/21/2024	112.00			
				<i>40 E 613 2550 3100 01 000000</i>	112.00	
12/18/2024	196762	Check	EVA CARLSTON ACADEMY			17,106.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9115	11/24 TUITION AND ROOM & BOARD	10/20/2024	17,106.00			
				<i>10 E 392 1912 6700 02 000000</i>	7,056.00	
				<i>10 E 392 1912 6701 02 000000</i>	10,050.00	
12/18/2024	196763	Check	F J KERRIGAN PLUMBING CO			2,694.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
115276	KITCHEN SANITARY LINE REPAIR	11/26/2024	2,694.25			
				<i>20 E 711 2542 3230 02 000000</i>	2,694.25	
12/18/2024	196764	Check	FOURTH CLIFF ADVENTURE INC			46,415.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1620	HIGH ROPES & ATTACHMENT	11/12/2024	46,415.00			
				<i>60 E 711 2530 5200 02 000000</i>	46,415.00	
12/18/2024	196765	Check	FOX VALLEY FIRE AND SAFETY			2,963.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00728293	FIRE ALARM SERVICE	11/13/2024	1,582.50			
				<i>20 E 711 2542 3230 01 000000</i>	1,582.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196765	Check	FOX VALLEY FIRE AND SAFETY			2,963.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN00728295	FIRE ALARM SYSTEM SERVICE		11/13/2024	1,381.00		
					20 E 711 2542 3100 01 000000	1,381.00
12/18/2024	196766	Check	GAMEDAY EDGE LLC			499.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
44431	POOL SIDE LIVE SUBSCRIPTION		12/03/2024	499.00		
					91 E 994 3200 4310 02 000000	499.00
12/18/2024	196767	Check	GARVEY'S OFFICE PRODUCTS			23,472.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
OE-77419-1	WAREHOUSE PAPER SUPPLIES		12/11/2024	19,560.00		
					10 E 613 2573 4110 02 000000	19,560.00
OE-77671-1	NC PAPER SUPPLIES		12/12/2024	3,912.00		
					10 E 613 2573 4110 02 000000	3,912.00
12/18/2024	196768	Check	GEEN INDUSTRIES INC			4,310.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
38309	EQUIPMENT REPAIR		11/19/2024	1,310.00		
					20 E 711 2542 3230 01 000000	1,310.00
38335	WATER TREATMENT		12/01/2024	1,800.00		
					20 E 711 2542 3100 01 000000	1,800.00
38336	EQUIPMENT REPAIR		12/01/2024	1,200.00		
					20 E 711 2542 3230 02 030000	1,200.00
12/18/2024	196769	Check	GENERAL PARTS LLC			754.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6552110	MAJOR REPAIR		10/18/2024	754.04		
					20 E 711 2542 3235 02 000000	754.04
12/18/2024	196770	Check	GENESISONE			36,118.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
953915	COPIER USAGE		11/27/2024	82.50		
					10 E 121 2520 3232 01 000000	82.50
954439	COPIER USAGE		11/30/2024	274.10		
					10 E 121 2520 3232 01 000000	274.10

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196770	Check	GENESISONE			36,118.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
954557	COPIER USAGE	11/30/2024	35,278.28	10 E 121 2520 3232 01 000000	35,278.28	
956166	COPIER USAGE	12/11/2024	274.10	10 E 121 2520 3232 01 000000	274.10	
957012	COPIER USAGE	12/16/2024	209.20	10 E 121 2520 3232 01 000000	209.20	
12/18/2024	196771	Check	GLENBROOK HSD 225			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1202500015	I LOVE U GUYS REUNIFICATION METHOD TRAINING 01/17/2025	12/13/2024	125.00	10 E 711 2541 3120 02 000000	125.00	
12/18/2024	196772	Check	GLENBROOK NORTH HIGH SCHOOL			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101924	SOC CONFERENCE INVITE 10/19/24	08/17/2024	275.00	10 E 217 1501 6401 02 090000	275.00	
12/18/2024	196773	Check	GLENBROOK NORTH HIGH SCHOOL			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121424 2	BBO JV 12/14/24 ENTRY FEE	12/13/2024	375.00	10 E 217 1501 6401 02 150000	375.00	
12/18/2024	196774	Check	GLENCOE PARK DISTRICT			414.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120224	FITNESS CENTER MEMBERSHIP 11/24	12/02/2024	414.00	10 E 394 1200 6401 02 000000	414.00	
12/18/2024	196775	Check	GORDON FOOD SERVICE INC			2,754.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
136853	CLASS FOOD SUPPLIES	12/05/2024	-42.26	10 E 312 1130 4100 02 000000	-42.26	
175669	CLASS FOOD SUPPLIES	06/04/2024	-85.02	10 E 312 1130 4100 02 000000	-85.02	
9014061303	CLASS FOOD SUPPLIES	09/16/2024	441.12	10 E 312 1130 4100 02 000000	441.12	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196775	Check	GORDON FOOD SERVICE INC			2,754.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9014061311	CLASS FOOD SUPPLIES	09/16/2024	434.07	10 E 312 1130 4100 02 000000	434.07	
9016210123	CLASS FOOD SUPPLIES	11/13/2024	407.81	10 E 312 1130 4100 02 000000	407.81	
9016253295	CLASS FOOD SUPPLIES	11/14/2024	225.72	10 E 312 1130 4100 02 000000	225.72	
9016340138	CLASS FOOD SUPPLIES	11/18/2024	243.70	10 E 312 1130 4100 02 000000	243.70	
9016458631	CLASS FOOD SUPPLIES	11/20/2024	492.13	10 E 312 1130 4100 02 000000	492.13	
9017058847	CLASS FOOD SUPPLIES	12/09/2024	337.05	10 E 312 1130 4100 02 000000	337.05	
9017306962	CLASS FOOD SUPPLIES	12/16/2024	300.32	10 E 312 1130 4100 02 000000	300.32	
12/18/2024	196776	Check	GRAINGER			6,257.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9314039075	ELECTRICAL SUPPLIES	11/12/2024	589.80	20 E 711 2542 4118 02 020000	589.80	
9314851461	ELECTRICAL SUPPLIES	11/13/2024	7.36	20 E 711 2542 4118 02 020000	7.36	
9315409335	CARPENTRY SUPPLIES	11/13/2024	625.16	20 E 711 2542 4118 02 010000	625.16	
9320148647	PLUMBING SUPPLIES	11/19/2024	33.37	20 E 711 2542 4118 02 040000	33.37	
9320419154	CARPENTRY SUPPLIES	11/19/2024	33.57	20 E 711 2542 4118 02 010000	33.57	
9321397938	ELECTRICAL SUPPLIES	11/19/2024	17.45	20 E 711 2542 4118 02 020000	17.45	
9324284273	CARPENTRY SUPPLIES	11/21/2024	83.13	20 E 711 2542 4118 02 010000	83.13	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196776	Check	GRAINGER			6,257.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9324735076	ELECTRICAL SUPPLIES	11/22/2024	755.10	20 E 711 2542 4118 02 020000		755.10
9324838268	CARPENTRY SUPPLIES	11/22/2024	120.00	20 E 711 2542 4118 02 010000		120.00
9325302306	HVAC SUPPLIES	11/22/2024	121.60	20 E 711 2542 4118 02 030000		121.60
9325553130	HVAC SUPPLIES	11/22/2024	299.00	20 E 711 2542 4118 02 030000		299.00
9325998640	CUSTODIAL SUPPLIES	11/22/2024	327.52	20 E 711 2542 4118 02 110000		327.52
9326016376	CUSTODIAL SUPPLIES	11/22/2024	46.51	20 E 711 2542 4118 02 110000		46.51
9326183788	CARPENTRY SUPPLIES	11/22/2024	67.02	20 E 711 2542 4118 02 010000		67.02
9326482768	CARPENTRY SUPPLIES	11/25/2024	298.38	20 E 711 2542 4118 02 010000		298.38
9327452968	HVAC SUPPLIES	11/25/2024	340.64	20 E 711 2542 4118 02 030000		340.64
9331720590	CARPENTRY SUPPLIES	12/02/2024	131.73	20 E 711 2542 4118 02 010000		131.73
9331828807	HVAC SUPPLIES	12/02/2024	231.75	20 E 711 2542 4118 02 030000		231.75
9332139899	ELECTRICAL SUPPLIES	12/02/2024	399.84	20 E 711 2542 4118 02 020000		399.84
9332845875	EQUIPMENT REPAIR	12/03/2024	21.92	20 E 711 2542 3230 02 030000		21.92
9334056984	PLUMBING SUPPLIES	12/04/2024	6.46	20 E 711 2542 4118 02 040000		6.46
9334683969	CARPENTRY SUPPLIES	12/04/2024	116.96	20 E 711 2542 4118 02 010000		116.96

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196776	Check	GRAINGER			6,257.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9335585825	CARPENTRY SUPPLIES	12/05/2024	305.00	20 E 711 2542 4118 02 010000	305.00	
9336695045	ELECTRICAL SUPPLIES	12/05/2024	2.56	20 E 711 2542 4118 02 020000	2.56	
9336695052	ELECTRICAL SUPPLIES	12/05/2024	785.45	20 E 711 2542 4118 02 020000	785.45	
9336857405	ELECTRICAL SUPPLIES	12/06/2024	10.42	20 E 711 2542 4118 02 020000	10.42	
9336867966	ELECTRICAL SUPPLIES	12/06/2024	16.38	20 E 711 2542 4118 02 020000	16.38	
9340221606	HVAC SUPPLIES	12/09/2024	173.45	20 E 711 2542 4118 02 030000	173.45	
9340396887	HVAC SUPPLIES	12/09/2024	193.58	20 E 711 2542 4118 02 030000	193.58	
9341892793	CARPENTRY SUPPLIES	12/10/2024	69.64	20 E 711 2542 4118 02 010000	69.64	
9343527611	CARPENTRY SUPPLIES	12/11/2024	26.52	20 E 711 2542 4118 02 010000	26.52	
12/18/2024	196777	Check	GRAND PIANO HAUS			10,154.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17821	YAMAHA PIANOS	12/17/2024	10,154.00	10 E 360 1130 5520 02 000000	10,154.00	
12/18/2024	196778	Check	H2I GROUP			39,020.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240485	Northfield Laser Cutter with equipment	10/27/2024	39,020.00	10 E 970 1130 5401 02 020970	39,020.00	
12/18/2024	196779	Check	HARDEMAN REALTIME INC			2,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6745	ACADEMIC CART TRANSLATING SVCS	11/25/2024	600.00	10 E 133 1200 3100 02 000000	600.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196779	Check	HARDEMAN REALTIME INC			2,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6782	ACADEMIC CART TRANSLATING SVCS	12/02/2024	150.00	10 E 133 1200 3100 02 000000	150.00	
6802	ACADEMIC CART TRANSLATING SVCS	12/09/2024	300.00	10 E 133 1200 3100 02 000000	300.00	
6843	ACADEMIC CART TRANSLATING SVCS	12/16/2024	1,200.00	10 E 133 1200 3100 02 000000	1,200.00	
12/18/2024	196780	Check	HEARTLAND ALLIANCE HEALTH			1,280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26232	TRANSLATING SVCS	11/30/2024	1,280.00	10 E 420 1800 3100 02 000000	1,280.00	
12/18/2024	196781	Check	HEARTSPRING			57,883.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17687	11/24 TUITION AND ROOM & BOARD	11/30/2024	28,941.50	10 E 392 1912 6700 02 000000	8,826.80	
				10 E 392 1912 6701 02 000000	20,114.70	
17695	11/24 TUITION AND ROOM & BOARD	11/30/2024	28,941.50	10 E 392 1912 6700 02 000000	8,826.80	
				10 E 392 1912 6701 02 000000	20,114.70	
12/18/2024	196782	Check	HEILIGMAN, RACHEL			2,103.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121224	REIMB FOR TRAVEL	12/12/2024	2,103.38	10 E 392 1200 3321 02 000000	2,103.38	
12/18/2024	196783	Check	HERFF JONES LLC			15.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1247701	DIPLOMA	12/05/2024	15.20	10 E 211 2125 3600 02 000000	15.20	
12/18/2024	196784	Check	HINSDALE CENTRAL HIGH SCHOOL			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101924 2	GVB JV ENTRY FEE 10/19/24	12/13/2024	250.00	10 E 217 1501 6401 02 120000	250.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196785	Check	HOROWITZ, JONATHAN LOUIS			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102624	DEBATE JUDGE	12/13/2024	150.00			
					<i>10 E 380 1502 3190 02 000000</i>	150.00
12/18/2024	196786	Check	ICON ART SERVICES LLC			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6922	12/24 CLIMATE CONTROL STORAGE	11/25/2024	85.00			
					<i>10 E 121 2520 3230 01 000000</i>	85.00
12/18/2024	196787	Check	IHSSBCA			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120424	IHSSBCA COACH MEMBERSHIP X3	12/04/2024	110.00			
					<i>10 E 500 1502 6401 02 000000</i>	110.00
12/18/2024	196788	Check	K & M PRINTING COMPANY			3,548.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-76253	OUR TOWN PROGRAMS	12/02/2024	947.50			
					<i>10 E 361 1130 3600 02 000000</i>	947.50
24-76254	POSTCARDS	12/02/2024	66.00			
					<i>10 E 212 2120 4110 02 000000</i>	66.00
24-76607	WMF PROGRAMS	12/11/2024	2,535.00			
					<i>10 E 361 1130 3600 02 000000</i>	2,535.00
12/18/2024	196789	Check	KANOPY INC			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
426068	DIGITAL FILM	11/30/2024	75.00			
					<i>10 E 410 2222 4300 02 000000</i>	75.00
12/18/2024	196790	Check	KESWICK SCHOOL LLC			12,594.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DD1124	11/24 TUITION AND ROOM & BOARD	11/22/2024	12,594.50			
					<i>10 E 392 1912 6700 02 000000</i>	6,888.80
					<i>10 E 392 1912 6701 02 000000</i>	5,705.70
12/18/2024	196791	Check	KOLAKOWSKI, DENNIS			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120724	FEN OFFICIAL	12/13/2024	125.00			
					<i>10 E 217 1501 6401 02 170000</i>	125.00

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12/18/2024	196792	Check	LAKELAND SUPPLY INC			4,217.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
252198	paper supply	12/12/2024	4,217.66	20 E 711 2542 4118 01 060000	4,217.66	
12/18/2024	196793	Check	LAN OFFICE FURNISHINGS			67,098.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10066	OFFICE FURNITURE	12/02/2024	2,100.07	20 E 711 2542 5430 02 000000	2,100.07	
10067	FURNITURE	12/02/2024	51,945.58	20 E 711 2542 5430 02 000000	51,945.58	
10068	OFFICE FURNITURE	12/02/2024	1,500.00	20 E 711 2542 5430 02 000000	1,500.00	
10069	CLASSROOM FURNITURE	12/02/2024	1,425.00	20 E 711 2542 5430 02 000000	1,425.00	
10070	FURNITURE	12/02/2024	1,525.54	20 E 711 2542 5430 02 000000	1,525.54	
10071	OFFICE FURNITURE	12/02/2024	3,722.11	20 E 711 2542 5430 02 000000	3,722.11	
10072	FURNITURE	12/02/2024	1,717.00	20 E 711 2542 5430 02 000000	1,717.00	
10082	FURNITURE REPAIRS	12/12/2024	3,163.34	20 E 711 2542 3230 02 000000	3,163.34	
12/18/2024	196794	Check	LANGUAGE TESTING INTL INC			13,075.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
L92265-IN	DIAGNOSTIC TESTS	11/10/2024	11,800.00	10 E 130 2213 4100 02 000000	11,800.00	
L92865-IN	FALL DIAGNOSTIC TESTING	12/08/2024	1,275.00	10 E 130 2213 4100 02 000000	1,275.00	
12/18/2024	196795	Check	LARSON EQUIPMENT AND FURNITURE CO			47,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9075	FURNISH & INSTALL WALL PADS & WR MAT	11/20/2024	47,000.00	10 E 217 1501 5401 02 000000	47,000.00	

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12/18/2024	196796	Check	LASKA, PATRYK			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120724	FEN OFFICIAL	12/13/2024	125.00	10 E 217 1501 6401 02 170000	125.00	
12/18/2024	196797	Check	LAWSON PRODUCTS			1,776.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9311827052	MAINTENANCE SUPPLIES	09/07/2024	1,776.32	20 E 711 2542 4118 01 050000	1,776.32	
12/18/2024	196798	Check	LECHNER SERVICES			2,300.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3461407	11/25/24 UNIFORMS	11/25/2024	244.62	20 E 711 2542 3221 01 000000	244.62	
3461410	11/25/24 UNIFORMS	11/25/2024	606.99	20 E 711 2542 3221 02 000000	606.99	
3464932	12/02/24 UNIFORMS	12/02/2024	277.48	20 E 711 2542 3221 01 000000	277.48	
3464935	12/02/24 UNIFORMS	12/02/2024	463.22	20 E 711 2542 3221 02 000000	463.22	
3467458	12/09/24 UNIFORMS	12/09/2024	483.09	20 E 711 2542 3221 02 000000	483.09	
3469918	UNIFORM SERVICE	12/16/2024	225.11	20 E 711 2542 3221 01 000000	225.11	
12/18/2024	196799	Check	LIBERTYVILLE TILE & CARPET LTD			5,971.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28024	CARPET TILE INSTALLATION	12/03/2024	5,971.25	20 E 711 2530 5200 02 000000	5,971.25	
12/18/2024	196800	Check	LINDE GAS & EQUIPMENT INC			1,604.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20668980	CREDIT	08/19/2024	-6.75	20 E 711 2542 4118 02 040000	-6.75	
46414463	CYLINDER RENTAL	11/21/2024	425.70	10 E 310 1130 4100 02 040310	425.70	

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12/18/2024	196800	Check	LINDE GAS & EQUIPMENT INC			1,604.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46485281	PLUMBING SUPPLIES	11/22/2024	143.65	20 E 711 2542 4118 02 040000	143.65	
46486367	PLUMBING SUPPLIES	11/22/2024	397.23	20 E 711 2542 4118 02 040000	397.23	
46572071	CYLINDER RENTAL	11/26/2024	366.36	10 E 310 1130 4100 02 040310	366.36	
46934305	CYLINDER RENTAL	12/18/2024	278.11	10 E 310 1130 4100 02 040310	278.11	
12/18/2024	196801	Check	MARK VEND COMPANY			16.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2706145	SUPPLIES	12/02/2024	16.60	10 E 360 1130 4100 02 000000	16.60	
12/18/2024	196802	Check	MARK'S PLUMBING PARTS			1,705.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV002185233	PLUMBING SUPPLIES	11/13/2024	1,446.06	20 E 711 2542 4118 01 040000	1,446.06	
INV002188424	PLUMBING SUPPLIES	12/03/2024	259.86	20 E 711 2542 4118 01 040000	259.86	
12/18/2024	196803	Check	MARYVILLE ACADEMY			8,635.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JS000463-1124	11/24 TUITION	12/01/2024	8,635.32	10 E 392 1912 6700 02 000000	8,635.32	
12/18/2024	196804	Check	MCKENNA AUTOMOTIVE SERVICES			4,913.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25340	VEHICLE REPAIR	12/05/2024	3,849.07	40 E 711 2550 3234 01 000000	3,849.07	
25424	VEHICLE REPAIR	12/05/2024	1,064.89	40 E 711 2550 3234 01 000000	1,064.89	

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12/18/2024	196805	Check	MCMASTER-CARR SUPPLY COMPANY			618.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37275646	MAINTENANCE SUPPLIES	12/02/2024	47.13	20 E 711 2542 4118 01 050000	47.13	
37277198	PLUMBING SUPPLIES	12/02/2024	571.13	20 E 711 2542 4118 01 040000	571.13	
12/18/2024	196806	Check	MCWILLIAMS ELECTRIC CO INC			284,839.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2101300014R	ELECTRICAL REISSUE CHECK 194642	06/07/2024	284,839.51	60 E 711 2530 5300 01 000000	284,839.51	
12/18/2024	196807	Check	MECHANICAL TEST & BALANCE, INC.			2,720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10643CO1.4	TESTING & BALANCING CHANGE ORDER	07/25/2024	1,360.00	20 E 711 2542 3230 02 030000	1,360.00	
10643CO1.5	TESTING & BALANCING CHANGE ORDER	08/22/2024	1,360.00	20 E 711 2542 3230 02 030000	1,360.00	
12/18/2024	196808	Check	MICHAEL WAGNER & SONS			829.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1020144	PLUMBING SUPPLIES	11/14/2024	445.46	20 E 711 2542 4118 02 040000	445.46	
1020295	PLUMBING SUPPLIES	11/15/2024	383.79	20 E 711 2542 4118 02 040000	383.79	
12/18/2024	196809	Check	MIDWEST WINDOW SOLUTIONS			1,594.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72224-1	REPLACEMENT SHADES	07/22/2024	1,594.14	20 E 711 2530 5200 02 000000	1,594.14	
12/18/2024	196810	Check	NATIONAL LIFT TRUCK INC			334.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IV241210095	LIFT CYLINDER REPAIR	12/04/2024	334.18	20 E 711 2542 3100 01 000000	334.18	

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196811	Check	NEUCO INC			1,665.51
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8186782	HVAC SUPPLIES		11/15/2024	1,198.52		
					20 E 711 2542 4118 01 030000	1,198.52
8205988	HVAC SUPPLIES		11/21/2024	466.99		
					20 E 711 2542 4118 01 030000	466.99
12/18/2024	196812	Check	NG, GAVIN CHEUK HIM			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120724	FEN OFFICIAL		12/13/2024	125.00		
					10 E 217 1501 6401 02 170000	125.00
12/18/2024	196813	Check	NORTH SHORE GAS			233.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5270884114	10/23/24 - 11/26/24 SERVICE		11/27/2024	233.30		
					10 E 394 1200 4650 02 000000	233.30
12/18/2024	196814	Check	NORTH SHORE GAS			28.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5233197563	09/27/24 - 10/24/24 SERVICE		10/29/2024	28.70		
					10 E 711 2542 4650 02 000000	28.70
12/18/2024	196815	Check	NORTHWEST SUBURBAN SPECIAL			9,591.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12341	FALL TUITION		12/10/2024	9,591.40		
					10 E 915 4120 6700 02 000000	9,591.40
12/18/2024	196816	Check	OCLC INC			3,961.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1000413497	12/01/24 - 11/30/25 EZPROXY HOSTED		12/01/2024	3,961.41		
					10 E 224 2660 3233 02 000000	3,961.41
12/18/2024	196817	Check	ORTMAN, ANDREW JOSEPH			124.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
110924	REIMB RAD CERTIFICATION		11/09/2024	124.27		
					10 E 330 1130 3120 02 000000	124.27

AP Check Register

AP Run: 12.18.24 PAYAP — Post Date: 2024-12-18 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196818	Check	PACIFIC REHAB INC			3,878.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18918	SUPPLIES	11/05/2024	3,878.00			
				<i>10 E 915 2130 3100 02 000000</i>	3,878.00	
12/18/2024	196819	Check	PAES PRODUCTIONS, LLC			15,475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-101160	PAES Practical Assessment Exploration System 2024 Upgrade	10/15/2024	15,475.00			
				<i>10 E 394 1200 5420 02 000000</i>	15,475.00	
12/18/2024	196820	Check	PARK, JIYOON LUKE			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102024	DEBATE JUDGE	12/13/2024	300.00			
				<i>10 E 380 1502 3190 02 000000</i>	300.00	
12/18/2024	196821	Check	PEARSON, ALEXANDER F			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120724	FEN OFFICIAL	12/13/2024	125.00			
				<i>10 E 217 1501 6401 02 170000</i>	125.00	
12/18/2024	196822	Check	PERFORMANCE SERVICES			261,543.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
338701	WC SOLAR PROJECT	12/12/2024	261,543.83			
				<i>60 E 711 2530 5200 01 000000</i>	261,543.83	
12/18/2024	196823	Check	PITNEY BOWES			195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1026322312	11/16/24 - 02/15/2025 METER RENTAL	10/27/2024	195.00			
				<i>10 E 211 2574 3232 01 000000</i>	195.00	
12/18/2024	196824	Check	PITNEY BOWES RESERVE ACCOUNT			10,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120224	RESERVE ACCOUNT #15821093	12/02/2024	10,000.00			
				<i>10 E 240 2630 3402 01 000000</i>	10,000.00	
12/18/2024	196825	Check	PLUNKETT'S VARMENT GUARD			455.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8782865	WILDLIFE TRAPPING PROGRAM	09/13/2024	455.00			
				<i>20 E 711 2542 3100 01 100000</i>	455.00	

AP Check Register

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196826	Check	PREMISTAR - NORTH			611.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2267074	EQUIPMENT REPAIR	11/27/2024	611.33			
				<i>20 E 711 2542 3230 02 030000</i>	611.33	
12/18/2024	196827	Check	PRENTKE ROMICH COMPANY			12,236.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25101646	COMMUNICATION DEVICE	12/16/2024	12,236.00			
				<i>10 E 915 2130 3100 02 000000</i>	12,236.00	
12/18/2024	196828	Check	PRMISTAR-NORTH			7,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2263274	REPLACE PK BOILER FLUE PROJECT	10/28/2024	7,950.00			
				<i>20 E 711 2542 3235 02 000000</i>	7,950.00	
12/18/2024	196829	Check	PULLEN, WILLIAM			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121024	COACHING MASTERCLASS IN THEATRE	12/10/2024	500.00			
				<i>10 E 360 1130 3140 02 000000</i>	500.00	
12/18/2024	196830	Check	QPR INSTITUTE			1,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44881	RECERTIFICATION FOR QPR	12/10/2024	1,100.00			
				<i>10 E 140 2120 3100 02 000000</i>	1,100.00	
12/18/2024	196831	Check	QUALITY LIFT TRUCK SERVICE INC			435.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
56292	LIFT REPAIR	12/02/2024	435.00			
				<i>20 E 711 2542 3100 01 000000</i>	435.00	
12/18/2024	196832	Check	R.A.D. SYSTEMS			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25RCT 2553	RAD LICENSE/CERTIFICATION RENEWAL (M. MUCHOWICZ)	02/10/2024	75.00			
				<i>10 E 330 1130 3120 02 000000</i>	75.00	
12/18/2024	196833	Check	R.A.D. SYSTEMS			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25RCT 3707	RAD LICENSE/CERTIFICATION RENEWAL (B. VAN MERSBERGEN)	12/05/2024	75.00			
				<i>10 E 330 1130 3120 02 000000</i>	75.00	

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196834	Check	R.A.D. SYSTEMS			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25RCT 1909	RAD LICENSE/CERTIFICATION RENEWAL (M. KANKE)	11/05/2024	75.00			
				<i>10 E 330 1130 3120 02 000000</i>	75.00	
12/18/2024	196835	Check	R.A.D. SYSTEMS			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25RCT 742	RAD LICENSE/CERTIFICATION RENEWAL (P. COLLINS)	11/05/2024	75.00			
				<i>10 E 330 1130 3120 02 000000</i>	75.00	
12/18/2024	196836	Check	RED'S GARDEN CENTER INC			87.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
397495	WASTE SERVICE	12/06/2024	87.50			
				<i>20 E 711 2542 3100 01 100000</i>	87.50	
12/18/2024	196837	Check	RIDDELL/ALL AMERICAN SPORTS CORP			2,705.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
952218402	EQUIPMENT REPAIR	12/09/2024	2,705.27			
				<i>10 E 217 1501 3230 02 250000</i>	2,705.27	
12/18/2024	196838	Check	RIGG, CHRISTOPHER			1,951.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120524	REIMB HOME VISIT	12/05/2024	1,951.13			
				<i>10 E 392 1200 3321 02 000000</i>	1,951.13	
12/18/2024	196839	Check	RSCHOOL TODAY			2,089.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
107751	RENEWAL GOOGLE AUTHENTICATION	12/10/2024	99.00			
				<i>10 E 223 2620 3233 02 000000</i>	99.00	
107752	RENEWAL OF SCHEDULER	12/10/2024	1,990.00			
				<i>10 E 223 2620 3233 02 000000</i>	1,990.00	
12/18/2024	196840	Check	RUSSO'S POWER EQUIPMENT INC			271.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SPI20875854	GROUPS SUPPLIES	12/04/2024	271.99			
				<i>20 E 711 2542 4118 01 100000</i>	271.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196841	Check	SAFETY TRAINERS			514.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
24-1115A	MAINTENANCE SUPPLIES		11/15/2024	514.00		
					<i>20 E 711 2542 4118 02 050000</i>	514.00
12/18/2024	196842	Check	SAIYED, HAAZIYA			450.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
102624	DEBATE JUDGE		12/13/2024	150.00		
					<i>10 E 380 1502 3190 02 000000</i>	150.00
112424	DEBATE JUDGE		12/13/2024	300.00		
					<i>10 E 380 1502 3190 02 000000</i>	300.00
12/18/2024	196843	Check	SCHOLASTIC INC			288.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
M7574627	SCHOLASTIC NEWS		11/05/2024	288.53		
					<i>10 E 396 1200 4100 02 000000</i>	288.53
12/18/2024	196844	Check	SCHOOL TECHNOLOGY ASSOCIATES INC			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-11013	TOUCH TIME CLOCK MIGRATION SOFTWARE & FEE		11/27/2024	500.00		
					<i>10 E 223 2620 3100 02 000000</i>	500.00
12/18/2024	196845	Check	SEMAN VIOLINS			202.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
274208	EQUIPMENT REPAIR		06/03/2024	202.90		
					<i>10 E 360 1130 3230 02 000000</i>	202.90
12/18/2024	196846	Check	SERBAN, SAMANTHA			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120724	FEN OFFICIAL		12/13/2024	125.00		
					<i>10 E 217 1501 6401 02 170000</i>	125.00
12/18/2024	196847	Check	SHAH, AVINASH RITESH			450.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112524	DEBATE JUDGE		12/13/2024	450.00		
					<i>10 E 380 1502 3190 02 000000</i>	450.00

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196848	Check	SHRUB OAK INTERNATIONAL SCHOOL LLC			49,767.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
T6R4X7A4B1503	11/24 TUITION AND ROOM & BOARD		12/02/2024	49,767.54		
					10 E 392 1912 6700 02 000000	19,302.84
					10 E 392 1912 6701 02 000000	30,464.70
12/18/2024	196849	Check	SIEMENS			2,040.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5331695736	WC LOCKDOWN DRILL		11/25/2024	960.00		
					10 E 224 2660 3100 02 000000	960.00
5331695810	LOCKDOWN DRILL		11/25/2024	1,080.00		
					10 E 224 2660 3100 02 000000	1,080.00
12/18/2024	196850	Check	SKYWARD ACCOUNTING DEPT			9,605.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0000234887	QMLATIV MIGRATION SERVICE - BUSINESS		12/02/2024	9,605.00		
					10 E 223 2620 3233 02 000000	9,605.00
12/18/2024	196851	Check	SONIA SHANKMAN ORTHOGENIC SCHOOL			24,487.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S202411.31	11/24 TUITION		11/30/2024	24,487.04		
					10 E 392 1912 6700 02 000000	24,487.04
12/18/2024	196852	Check	SOUTHERN BUS & MOBILITY			2,651.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
123849	VEHICLE REPAIR		11/19/2024	2,462.95		
					40 E 711 2550 3234 02 000000	2,462.95
123886	GROUNDS SUPPLIES		12/06/2024	188.35		
					20 E 711 2542 4118 02 100000	188.35
12/18/2024	196853	Check	SPECIALIZED EDUCATION OF ILLINOIS INC			40,171.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV207754	11/24 TUITION		12/05/2024	22,654.71		
					10 E 392 1912 6700 02 000000	22,654.71
INV207785	11/24 TUITION		12/05/2024	17,516.97		
					10 E 392 1912 6700 02 000000	17,516.97

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196854	Check	SPINA, CATHALYNE			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120724	FEN OFFICIAL	12/13/2024	125.00	10 E 217 1501 6401 02 170000	125.00	
12/18/2024	196855	Check	STEINER, ALAN J			1,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121624	PIANO TUNING 09/02/24 - 12/16/24	12/16/2024	1,650.00	10 E 360 1130 3230 02 000000	1,650.00	
12/18/2024	196856	Check	TEAMVIEWER			1,018.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R03359425	ONE YEAR RENEWAL MANAGED DEVICES	10/23/2024	1,018.00	10 E 224 2660 4700 02 000000	1,018.00	
12/18/2024	196857	Check	TELESOLUTIONS CONSULTANTS			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NEWTRIER203-70124	07/1/24 - 06/30/25 E-RATE RETAINER FEE	07/01/2024	6,000.00	10 E 220 2664 3100 02 000000	6,000.00	
12/18/2024	196858	Check	TERMINIX ANDERSON			749.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70255043	PEST CONTROL MAINTENANCE	11/20/2024	60.50	20 E 711 2542 3100 01 000000	60.50	
71409228	COMMERCIAL SERVICE BILLING	12/01/2024	688.65	20 E 711 2542 3100 02 000000	688.65	
12/18/2024	196859	Check	THE ART CENTER			5,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041725	2025 CSL ART EXHIBITION GALLERY RENTAL	12/06/2024	5,800.00	10 E 310 1130 3100 02 000000	5,800.00	
12/18/2024	196860	Check	THE HARKINS GROUP			1,365.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
185249-I	MAINTENANCE SUPPLIES	12/04/2024	1,365.00	20 E 711 2542 4118 02 050000	1,365.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196861	Check	THE LAWNMOWER SHOP			765.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3840	GROUNDS SUPPLIES	11/18/2024	130.00	20 E 711 2542 4118 02 100000	130.00	
3841	GROUNDS SUPPLIES	11/19/2024	260.80	20 E 711 2542 4118 02 100000	260.80	
3843	TORO REPAIRS	12/02/2024	130.00	20 E 711 2542 3100 01 100000	130.00	
3845	TORO 4000 REPAIR	12/03/2024	245.00	20 E 711 2542 3100 01 100000	245.00	
12/18/2024	196862	Check	TOP SHOT COMMERCIAL KITCHEN REPAIR			430.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33891	CASE COOLER REPAIR	10/02/2024	430.14	20 E 711 2542 3230 01 000000	430.14	
12/18/2024	196863	Check	UINTA ACADEMY			18,488.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV05777	10/24 TUITION AND ROOM & BOARD	11/01/2024	18,488.00	10 E 392 1912 6700 02 000000	7,208.00	
				10 E 392 1912 6701 02 000000	11,280.00	
12/18/2024	196864	Check	UNITED PARCEL SERVICE			11.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000090V219474	SHIPPING	11/23/2024	11.22	10 E 211 2574 4110 02 000000	11.22	
12/18/2024	196865	Check	UNITED STATES POSTAL SERVICE			4,025.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112624	POSTAGE - NTX WINTER-SPRING 2025 CATALOG	11/26/2024	4,025.15	11 E 125 1310 3402 01 000000	4,025.15	
12/18/2024	196866	Check	VASILE, KARINA			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120724	FEN OFFICIAL	12/13/2024	125.00	10 E 217 1501 6401 02 170000	125.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196867	Check	VILLAGE OF KENILWORTH			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
726	12/08/2 SPECIAL DETAIL	12/08/2024	300.00			
				<i>10 E 450 2546 3100 01 000000</i>	300.00	
12/18/2024	196868	Check	VILLAGE OF NORTHFIELD			20,322.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00820000-11/24	10/18/24 - 11/19/24 SERVICE	11/30/2024	20,322.90			
				<i>10 E 711 2542 3700 01 000000</i>	20,322.90	
12/18/2024	196869	Check	VILLAGE OF NORTHFIELD			2,802.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00365000-11/24	10/18/24 - 11/19/24 SERVICE	11/30/2024	2,802.36			
				<i>10 E 711 2542 3700 01 000000</i>	2,802.36	
12/18/2024	196870	Check	VILLAGE OF NORTHFIELD			162.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00830000-11/24	10/18/24 - 11/19/24 SERVICE	11/30/2024	162.12			
				<i>10 E 711 2542 3700 01 000000</i>	162.12	
12/18/2024	196871	Check	VILLAGE OF NORTHFIELD			104.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00840000-11/24	10/17/24 - 11/19/24 SERVICE	11/30/2024	104.22			
				<i>10 E 711 2542 3700 01 000000</i>	104.22	
12/18/2024	196872	Check	VILLAGE OF WINNETKA			2,608.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5100-001-11/24	10/24/24 - 11/18/24 SERVICE	11/29/2024	2,608.31			
				<i>10 E 711 2542 3700 02 000000</i>	2,608.31	
12/18/2024	196873	Check	VILLAGE OF WINNETKA			427.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7800-002-11/24	10/25/24 - 11/19/24 SERVICE	11/29/2024	427.13			
				<i>10 E 711 2542 3700 01 000000</i>	92.81	
				<i>10 E 711 2542 4660 01 000000</i>	334.32	
12/18/2024	196874	Check	VILLAGE OF WINNETKA			1,066.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6400-002-11/24	10/24/24 - 11/18/24 SERVICE	11/29/2024	1,066.60			
				<i>10 E 711 2542 4660 02 000000</i>	1,066.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196875	Check	VILLAGE OF WINNETKA			85.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5301-001-11/24	10/24/24 - 11/18/24 SERVICE	11/29/2024	85.20			
				<i>10 E 711 2542 3700 02 000000</i>	85.20	
12/18/2024	196876	Check	VILLAGE OF WINNETKA			45.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0502-001-11/24	10/24/24 - 11/18/24 SERVICE	11/29/2024	45.03			
				<i>10 E 711 2542 4660 02 000000</i>	45.03	
12/18/2024	196877	Check	VILLAGE OF WINNETKA			13,483.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7900-001-11/24	10/23/24 - 11/25/24 SERVICE	11/29/2024	13,483.54			
				<i>10 E 711 2542 3700 02 000000</i>	13,483.54	
12/18/2024	196878	Check	VILLAGE OF WINNETKA			50.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0200-001-11/24	10/23/24 - 11/25/24 SERVICE	11/29/2024	50.63			
				<i>10 E 711 2542 4660 02 000000</i>	50.63	
12/18/2024	196879	Check	VILLAGE OF WINNETKA			99,862.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5003-001-11/24	10/23/24 - 11/23/24 SERVICE	11/29/2024	99,862.39			
				<i>10 E 711 2542 3210 02 000000</i>	1,674.51	
				<i>10 E 711 2542 4660 02 000000</i>	98,187.88	
12/18/2024	196880	Check	VILLAGE OF WINNETKA			28.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7400-001-11/24	10/24/24 - 11/19/24 SERVICE	11/29/2024	28.12			
				<i>10 E 711 2542 3700 02 000000</i>	28.12	
12/18/2024	196881	Check	VINCENT, NOAH			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120924	RINGER MUSICAN FOR WINTER FESTIVAL	12/09/2024	150.00			
				<i>10 E 360 1130 3140 02 000000</i>	150.00	
12/18/2024	196882	Check	VITOUX, MICHAEL E			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120724	FEN OFFICIAL	12/13/2024	125.00			
				<i>10 E 217 1501 6401 02 170000</i>	125.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196883	Check	WASTE MANAGEMENT			2,253.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7856705-2008-5	12/01/24 - 12/31/24 SERVICE		12/04/2024	2,253.91	10 E 711 2542 3210 01 000000	2,253.91
12/18/2024	196884	Check	WIPFLI LLP			6,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2606071	PROGRESS BILING FY 2024 AUDIT		11/30/2024	6,000.00	10 E 100 2310 3171 01 000000	6,000.00
12/18/2024	196885	Check	WYMAN, MICHAEL			40.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	REIMB ROWING EXPENSE		12/03/2024	40.00	10 E 217 1501 6401 02 010000	40.00
12/18/2024	196886	Check	ZHANG, HANSON			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120724	FEN OFFICIAL		12/13/2024	125.00	10 E 217 1501 6401 02 170000	125.00
12/18/2024	196913	Check	COOTS, DAVID			380.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1	PIANO TUNING		12/09/2024	380.00	10 E 360 1130 3230 02 000000	380.00
12/18/2024	196915	Check	ECS MIDWEST LLC			1,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2014016	NT COURTYARD RENOVATIONS		12/06/2024	1,000.00	60 E 711 2530 5420 01 000000	1,000.00
12/18/2024	202400189	Wire Transfer	AMALGAMATED BANK OF CHICAGO			1,250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
77461224	12/01/24 - 11/30/25 ADMIN FEE		12/01/2024	475.00	30 E 120 5400 3196 01 000000	475.00
79471124	11/01/24 - 10/31/25 ADMIN FEE		11/01/2024	775.00	30 E 120 5400 3196 01 000000	775.00

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	202400190	Wire Transfer	NIHIP			1,212,928.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121324	12/24 NIHIP	12/13/2024	1,212,928.54			
				10 L 000 4502 0000 00 000000	1,134,113.65	
				10 L 000 4503 0000 00 000000	11,844.41	
				10 L 000 4504 0000 00 000000	64,292.67	
				10 E 230 1130 2221 02 000000	2,677.81	
12/18/2024	9242500379	ACH	ALL CART INC			6,843.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112924	11/24 TRANSLATING SVCS	11/29/2024	6,843.75			
				10 E 133 1200 3100 02 000000	6,843.75	
12/18/2024	9242500380	ACH	ALLIED BENEFIT SYSTEMS			1,856.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000519596	12/24 FLEX FEES	11/19/2024	1,856.00			
				10 E 230 1130 2226 02 000000	1,856.00	
12/18/2024	9242500381	ACH	ALLTOWN BUS SERVICE			96,672.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
514482	11/24 TRANSPORTATION	11/30/2024	63,228.06			
				40 E 217 2550 3312 02 000000	2,460.22	
				40 E 500 2550 3313 02 000000	6,643.00	
				40 E 613 2550 3300 01 000000	44,283.96	
				40 E 613 2550 3311 01 000000	9,840.88	
514483	11/24 SP ED TRANSPORTATION	11/30/2024	10,476.06			
				40 E 390 2550 3300 02 000000	10,476.06	
514484	11/24 ATHLETIC CHARTERS	12/11/2024	15,404.11			
				40 E 217 2550 3313 02 000000	15,404.11	
514485	11/24 TRANSPORTATION	11/30/2024	7,563.80			
				40 E 211 2550 3311 02 000000	3,839.66	
				40 E 217 2550 3313 02 000000	653.76	
				40 E 360 2550 3311 02 000000	1,926.30	
				40 E 500 2550 3313 02 000000	1,144.08	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	9242500382	ACH	AMENSON, ALEXIS REED			5,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TUITION2025	TUITION REIMB.		12/02/2024	5,000.00		
					10 E 230 1130 2300 02 000000	5,000.00
12/18/2024	9242500383	ACH	ANTONINI, SUSAN J			1,895.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121524	REIMB NUSH SUPPLIES		12/15/2024	1,895.00		
					99 L 000 9194 0000 00 000000	1,895.00
12/18/2024	9242500384	ACH	BAR, JULIE A			34.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	34.30		
					10 E 121 1130 3322 01 000000	34.30
12/18/2024	9242500385	ACH	BEAVIN, PAM			268.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
101324	SUPPLIES		12/10/2024	172.25		
					10 E 400 2122 4110 02 000000	172.25
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	96.48		
					10 E 121 1130 3322 01 000000	96.48
12/18/2024	9242500386	ACH	BECK'S BOOK STORE			11,288.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112024	FINANCIAL AID & DEPT CHARGES 11/24		12/03/2024	871.81		
					10 E 121 1130 4200 01 000000	871.81
MF 122024	MANAGEMENT FEE 12/24		12/03/2024	10,416.66		
					10 E 121 1130 3100 01 000000	10,416.66
12/18/2024	9242500387	ACH	BLACKBAUD, INC			1,759.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-0000416013	SITE ID #112627 RE NXT IMPLEMENTATION		11/30/2024	1,286.25		
					10 E 121 2213 3100 01 000000	1,286.25
INV-0000419243	SITE ID#112627 WEBSITE PACKAGE STARTER		12/01/2024	473.73		
					10 E 121 2213 3100 01 000000	473.73

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	9242500388	ACH	BLOOD, STEPHEN EVANS			117.43
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
110924	REIMB RAD CERTIFICATION		11/09/2024	117.43		
					10 E 330 1130 3120 02 000000	117.43
12/18/2024	9242500389	ACH	BOLLWEG, ROBERT			34.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	34.30		
					10 E 121 1130 3322 01 000000	34.30
12/18/2024	9242500390	ACH	BOLOS, SPIRO			1,858.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112124	CONFERENCE TRAVEL		12/06/2024	1,858.92		
					10 E 380 1130 3120 02 000000	1,858.92
12/18/2024	9242500391	ACH	BOWERS, MARK J			96.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	96.48		
					10 E 121 1130 3322 01 000000	96.48
12/18/2024	9242500392	ACH	BRANAHL, AMY			96.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	96.48		
					10 E 121 1130 3322 01 000000	96.48
12/18/2024	9242500393	ACH	BRANNAN, MICHAEL B			159.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120524	SAFETY SHOES ALLOWANCE		12/05/2024	159.85		
					20 E 711 2542 4110 02 000000	159.85
12/18/2024	9242500394	ACH	BRUZDZINSKI, DAN			202.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120924	MILEAGE REIMB		12/09/2024	202.88		
					10 E 394 1200 3322 02 000000	202.88
12/18/2024	9242500395	ACH	BURNS, ANGELA M			167.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120424	BURNS NUSH		12/05/2024	167.79		
					99 L 000 9194 0000 00 000000	167.79

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	9242500396	ACH	BUTLER, ANDY			46.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120524	REIMB 2024 IAHPERD CONFERENCE		12/05/2024	46.77		
					<i>10 E 130 2213 3120 02 000000</i>	46.77
12/18/2024	9242500397	ACH	CASTELLANO, DEVAN B			96.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	96.48		
					<i>10 E 121 1130 3322 01 000000</i>	96.48
12/18/2024	9242500398	ACH	CDW GOVERNMENT			14,350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CH2421554	NT VXRAIL DEPLOY 2024 FIXED FEES		09/05/2024	14,350.00		
					<i>10 E 224 2660 3100 02 000000</i>	14,350.00
12/18/2024	9242500399	ACH	CHANG, MARICOR A			15.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112924	BOOK		12/04/2024	15.99		
					<i>10 E 410 2222 4300 02 000000</i>	15.99
12/18/2024	9242500400	ACH	CHAO, SARA C			530.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120924	CHAO NUSH		12/10/2024	530.00		
					<i>99 L 000 9943 0000 00 000000</i>	530.00
12/18/2024	9242500401	ACH	CHRISTENSEN, MICHAEL REBECCA			311.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120624	DEPT. DINNER PARTY		12/09/2024	311.45		
					<i>99 L 000 9780 0000 00 000000</i>	311.45
12/18/2024	9242500402	ACH	CITICARE SERVICES LLC			18,563.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5853	10/24 TRANSPORTATION		12/13/2024	18,563.60		
					<i>40 E 390 2550 3300 02 000000</i>	18,563.60
12/18/2024	9242500403	ACH	COHEN, HANNA			1,726.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
110624	CONFERENCE TRAVEL		11/25/2024	1,675.54		
					<i>10 E 130 2213 3120 02 000000</i>	1,675.54

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	9242500403	ACH	COHEN, HANNA			1,726.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
113024	SUPPLIES		12/02/2024	51.38		
					10 E 370 1130 4100 02 000000	51.38
12/18/2024	9242500404	ACH	COLLINS, PETER E			66.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120524	CONFERENCE TRAVEL		12/06/2024	66.33		
					10 E 130 2213 3120 02 000000	66.33
12/18/2024	9242500405	ACH	CONNOR MAX LLC			11,496.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121024	01/2025 RENT 640 VERNON GLENCOE IL		12/10/2024	11,496.00		
					10 E 394 1200 3250 02 000000	11,496.00
12/18/2024	9242500406	ACH	CRANE, ROSS			3,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121724	TUITION REIMB		12/17/2024	3,000.00		
					10 E 230 1130 2301 02 000000	3,000.00
12/18/2024	9242500407	ACH	CRISTOFANI, CATHERINE			156.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120724	REIMB NUSH EXPENSE		12/07/2024	156.60		
					99 L 000 9194 0000 00 000000	156.60
12/18/2024	9242500408	ACH	CROSBY, JAIME			25.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112524	PARENT TEACHER CONFERENCE DINNER		12/04/2024	25.05		
					10 E 220 2664 4120 02 000000	25.05
12/18/2024	9242500409	ACH	DANE, JASON BRADLEY			34.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	34.30		
					10 E 121 1130 3322 01 000000	34.30
12/18/2024	9242500410	ACH	DI CRISTOFANO, ANTHONY			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TUITION2025	TUITION REIMBURSEMENT		12/10/2024	2,500.00		
					10 E 230 1130 2301 02 000000	2,500.00

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	9242500411	ACH	DIMITROV, FANKA VASILEVA			34.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120324	1ST SEMESTER COMMUTER 24-25	12/03/2024	34.30			
				<i>10 E 121 1130 3322 01 000000</i>	34.30	
12/18/2024	9242500412	ACH	DOBRIN, MARLENE K			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09	NTX CLASS	12/10/2024	400.00			
				<i>11 E 125 1310 3140 01 000000</i>	400.00	
12/18/2024	9242500413	ACH	DRAJPUCH, STEVE			34.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120324	1ST SEMESTER COMMUTER 24-25	12/03/2024	34.30			
				<i>10 E 121 1130 3322 01 000000</i>	34.30	
12/18/2024	9242500414	ACH	DUFFETT, ERIC R			96.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120324	1ST SEMESTER COMMUTER 24-25	12/03/2024	96.48			
				<i>10 E 121 1130 3322 01 000000</i>	96.48	
12/18/2024	9242500415	ACH	ELBERT, JOSIE M			96.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120324	1ST SEMESTER COMMUTER 24-25	12/03/2024	96.48			
				<i>10 E 121 1130 3322 01 000000</i>	96.48	
12/18/2024	9242500416	ACH	ELDER, ALEXIS			34.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120324	1ST SEMESTER COMMUTER 24-25	12/03/2024	34.30			
				<i>10 E 121 1130 3322 01 000000</i>	34.30	
12/18/2024	9242500417	ACH	FLEMATTI, DALTON JAMES			96.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120324	1ST SEMESTER COMMUTER 24-25	12/03/2024	96.48			
				<i>10 E 121 1130 3322 01 000000</i>	96.48	
12/18/2024	9242500418	ACH	FORBES, GARRETT			75.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120724	CLUB SUPPLIES	12/11/2024	75.14			
				<i>99 L 000 9458 0000 00 000000</i>	37.57	
				<i>99 L 000 9913 0000 00 000000</i>	37.57	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	9242500419	ACH	FULLENKAMP, MARISSA			309.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
080924	SUPPLIES		12/09/2024	269.19		
					<i>10 E 370 1130 4100 01 000000</i>	269.19
112624	SUPPLIES		12/09/2024	40.77		
					<i>10 E 370 1130 4100 01 000000</i>	40.77
12/18/2024	9242500420	ACH	GAETH, STEVEN			96.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	96.48		
					<i>10 E 121 1130 3322 01 000000</i>	96.48
12/18/2024	9242500421	ACH	GAMAUF, STEPHANIE			565.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120724	GAMAUF NUSH		12/10/2024	565.00		
					<i>99 L 000 9943 0000 00 000000</i>	565.00
12/18/2024	9242500422	ACH	GOVCONNECTION INC			14,006.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
75932708	MONTHLY MONITORING		11/27/2024	5,951.50		
					<i>10 E 224 2660 3100 02 000000</i>	5,951.50
75954824	Microsoft Copilot EDU Subscription		12/05/2024	3,525.00		
					<i>10 E 224 2660 3233 02 000000</i>	3,525.00
75977686	Keeper Connection Manager		12/12/2024	4,530.00		
					<i>10 E 224 2660 3233 02 000000</i>	4,530.00
12/18/2024	9242500423	ACH	GRIDLEY, JOHN W			22.43
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112724	SUPPLIES		12/02/2024	22.43		
					<i>10 E 370 1130 4100 02 000000</i>	22.43
12/18/2024	9242500424	ACH	GRIES, SARA			96.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	96.48		
					<i>10 E 121 1130 3322 01 000000</i>	96.48

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	9242500425	ACH	GUARDIAN MUSIC AND GROUP TRAVEL			14,707.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4506	NT SCIENCE OLYMPIAD TRAVEL		10/28/2024	14,707.45		
					10 E 500 1502 3321 02 000000	2,393.19
					99 L 000 9286 0000 00 000000	12,314.26
12/18/2024	9242500426	ACH	GUTIERREZ, IDALIA			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TUITION2025	TUITION REIMB.		12/02/2024	2,500.00		
					10 E 230 1130 2301 02 000000	2,500.00
12/18/2024	9242500427	ACH	HAFRON, KIMBERLY			461.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121024	HAFRON NUSH		12/10/2024	461.00		
					99 L 000 9194 0000 00 000000	461.00
12/18/2024	9242500428	ACH	HALIK, LAUREN			1,345.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
110624	CONFERENCE TRAVEL		12/02/2024	1,345.30		
					10 E 370 1130 3120 02 000000	1,345.30
12/18/2024	9242500429	ACH	HART, AIMEE			96.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	96.48		
					10 E 121 1130 3322 01 000000	96.48
12/18/2024	9242500430	ACH	HEALTH EQUITY			31.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8ZE6PY2	HSA 12/24		12/01/2024	31.20		
					10 E 230 1130 2226 02 000000	31.20
12/18/2024	9242500431	ACH	HENDERSON, MARY K			34.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	34.30		
					10 E 121 1130 3322 01 000000	34.30
12/18/2024	9242500432	ACH	HESS, RACHEL			158.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	158.66		
					10 E 121 1130 3322 01 000000	158.66

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	9242500433	ACH	HESSLING, LAURA			1,987.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
110624	CONFERENCE TRAVEL		11/25/2024	1,987.91		
					10 E 130 2213 3120 02 000000	1,987.91
12/18/2024	9242500434	ACH	HINES, MARK K			16.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120524	PEDAGOGY WORKSHOP LUNCH		12/06/2024	16.00		
					10 E 350 1130 3120 02 000000	16.00
12/18/2024	9242500435	ACH	HORNE, ANDY			97.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120624	REIMB CONFERENCE EXPENSE		12/06/2024	97.19		
					10 E 130 2213 3120 02 000000	97.19
12/18/2024	9242500436	ACH	HORWITZ, ADENA S			34.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	34.30		
					10 E 121 1130 3322 01 000000	34.30
12/18/2024	9242500437	ACH	HSIEH, HANNAH			716.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120224	HSIEH NUSH		12/06/2024	716.29		
					99 L 000 9194 0000 00 000000	716.29
12/18/2024	9242500438	ACH	HUEY, MICHAEL			4,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2006	SOUND DESIGNER		12/01/2024	4,500.00		
					10 E 361 1130 3100 02 000000	4,500.00
12/18/2024	9242500439	ACH	HUMMEL, KRIS			84.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120724	REIMB MENTAL HEALTH SUPPLIES		12/07/2024	35.61		
					10 E 402 2129 4110 02 000000	35.61
120724 2	REIMB SUPPLIES		12/18/2024	49.00		
					10 E 403 2113 4120 02 000000	49.00

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	9242500440	ACH	INFINITY TRANSPORTATION MANAGEMENT LLC			10,117.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15543	DEBATE TRANSPORTATION	11/08/2024	6,322.00			
				40 E 380 2550 3313 02 000000	6,322.00	
15554	GVB TRANSPORTATION	11/11/2024	1,016.00			
				40 E 217 2550 3313 02 000000	1,016.00	
15700	FEN TRANSPORTATION	12/14/2024	2,779.00			
				40 E 217 2550 3313 02 000000	2,779.00	
12/18/2024	9242500441	ACH	JACOBUS, KELSEY TUHTAR			1,198.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110624	CONFERENCE TRAVEL	11/25/2024	1,198.80			
				10 E 130 2213 3120 02 000000	1,198.80	
12/18/2024	9242500442	ACH	JI, XUETING			34.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120324	1ST SEMESTER COMMUTER 24-25	12/03/2024	34.30			
				10 E 121 1130 3322 01 000000	34.30	
12/18/2024	9242500443	ACH	KALNES, KATE			90.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120324	1ST SEMESTER COMMUTER 24-25	12/03/2024	90.05			
				10 E 121 1130 3322 01 000000	90.05	
12/18/2024	9242500444	ACH	KANKE, MICHAEL			61.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120524	CONFERENCE TRAVEL	12/06/2024	61.91			
				10 E 330 1130 3120 02 000000	61.91	
12/18/2024	9242500445	ACH	KIRSCH, HILERRE			34.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120324	1ST SEMESTER COMMUTER 24-25	12/03/2024	34.30			
				10 E 121 1130 3322 01 000000	34.30	
12/18/2024	9242500446	ACH	KOLACK, STACY			802.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101224	SUPPLIES	12/07/2024	460.66			
				10 E 500 1502 4110 02 000000	439.69	
				99 L 000 9306 0000 00 000000	20.97	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	9242500446	ACH	KOLACK, STACY			802.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120424	REIMB MILEAGE & SUPPLIES	12/04/2024	342.29			
				10 E 500 1502 3120 02 000000	164.00	
				99 L 000 9306 0000 00 000000	178.29	
12/18/2024	9242500447	ACH	KOZIARA, JULIA VERONICA			394.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120624	KOZIARA NUSH	12/11/2024	394.45			
				99 L 000 9194 0000 00 000000	394.45	
12/18/2024	9242500448	ACH	KRITEK, KATIE			158.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120324	1ST SEMESTER COMMUTER 24-25	12/03/2024	158.66			
				10 E 121 1130 3322 01 000000	158.66	
12/18/2024	9242500449	ACH	KROPSKI, SARAH BETH			65.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111124	SUPPLIES	11/25/2024	65.19			
				99 L 000 9130 0000 00 000000	65.19	
12/18/2024	9242500450	ACH	LANDES, ALICIA R			264.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110824	SUPPLIES	11/20/2024	264.90			
				10 E 310 1130 4100 01 000000	212.91	
				99 L 000 9511 0000 00 000000	19.48	
				99 L 000 9556 0000 00 000000	32.51	
12/18/2024	9242500451	ACH	LANDES, NATHAN R			96.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120324	1ST SEMESTER COMMUTER 24-25	12/03/2024	96.48			
				10 E 121 1130 3322 01 000000	96.48	
12/18/2024	9242500452	ACH	LAWLER, DANIEL			96.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120324	1ST SEMESTER COMMUTER 24-25	12/03/2024	96.48			
				10 E 121 1130 3322 01 000000	96.48	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	9242500453	ACH	LEPESKA, JON			96.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	96.48		
					<i>10 E 121 1130 3322 01 000000</i>	96.48
12/18/2024	9242500454	ACH	LOPEZ, MERCEDES			662.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120824	LOPEZ NUSH		12/10/2024	662.41		
					<i>99 L 000 9194 0000 00 000000</i>	662.41
12/18/2024	9242500455	ACH	MADAY PRODUCTIONS			1,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202457	TRANSCRIPTS FROM INTERVIEWS		12/17/2024	1,500.00		
					<i>10 E 240 2630 3100 01 000000</i>	1,500.00
12/18/2024	9242500456	ACH	MAGNUSSON, ROBIN E			101.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121724	REIMB SUPPLIES		12/17/2024	101.15		
					<i>99 L 000 9988 0000 00 000000</i>	101.15
12/18/2024	9242500457	ACH	MARKHAM, JEFFREY C			96.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	96.48		
					<i>10 E 121 1130 3322 01 000000</i>	96.48
12/18/2024	9242500458	ACH	MCMAHON, KATHLEEN			397.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120924	INSERVICE SUPPLIES		12/09/2024	397.79		
					<i>10 E 400 2122 4120 02 000000</i>	397.79
12/18/2024	9242500459	ACH	MEYER, NIC			96.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	96.48		
					<i>10 E 121 1130 3322 01 000000</i>	96.48
12/18/2024	9242500460	ACH	MICHELOTTI, SIOBHAN			80.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121024	SUPPLIES		12/12/2024	80.89		
					<i>10 E 212 2120 4120 02 000000</i>	80.89

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	9242500461	ACH	MILLS, MEGHAN			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121124	REIMB FOR NTLC LUNCH		12/11/2024	50.00		
					<i>99 L 000 9987 0000 00 000000</i>	50.00
12/18/2024	9242500462	ACH	MILNE, ANDY			99.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112024	CONFERENCE TRAVEL		12/10/2024	99.12		
					<i>10 E 130 2213 3120 02 000000</i>	99.12
12/18/2024	9242500463	ACH	MITCHUM, SHAWN KEVIN			585.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121024	MITCHUM NUSH		12/10/2024	585.00		
					<i>99 L 000 9194 0000 00 000000</i>	585.00
12/18/2024	9242500464	ACH	MORALES, JOE			127.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
110624	CONFERENCE TRAVEL		12/10/2024	93.08		
					<i>10 E 130 2213 3120 02 000000</i>	93.08
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	34.30		
					<i>10 E 121 1130 3322 01 000000</i>	34.30
12/18/2024	9242500465	ACH	MORETTA, STEPHANIE L			323.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112524	NUSH BAKE SALE		11/25/2024	323.26		
					<i>99 L 000 9943 0000 00 000000</i>	323.26
12/18/2024	9242500466	ACH	NAKAYAMA, KARI			117.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
090524	09/05/24 - 12/09/24 SERVICE		12/11/2024	117.66		
					<i>10 E 394 1200 3322 02 000000</i>	117.66
12/18/2024	9242500467	ACH	NEPTUN, BRITTANY J			801.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112624	NEPTUN NUSH		12/03/2024	699.16		
					<i>99 L 000 9194 0000 00 000000</i>	699.16
120724	NEPTUN NUSH		12/09/2024	101.88		
					<i>99 L 000 9194 0000 00 000000</i>	101.88

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	9242500468	ACH	NIEMI, PAIGE			87.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112024	SUPPLIES		12/02/2024	49.36		
					99 L 000 9776 0000 00 000000	49.36
112924	BOOK		12/02/2024	37.99		
					10 E 410 2222 4300 01 000000	37.99
12/18/2024	9242500469	ACH	NIX, MATTHEW			96.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	96.48		
					10 E 121 1130 3322 01 000000	96.48
12/18/2024	9242500470	ACH	NIZZI, SABRINA			40.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	NTX CLASS		12/03/2024	40.00		
					11 E 125 1310 3140 01 000000	40.00
12/18/2024	9242500471	ACH	NIEMI, JENNIFER			527.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120124	NIEMI NUSH GIFT CARDS		12/06/2024	527.74		
					99 L 000 9194 0000 00 000000	527.74
12/18/2024	9242500472	ACH	ODISHO, WILSON L			159.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120924	SAFETY SHOES ALLOWANCE		12/09/2024	159.85		
					20 E 711 2542 4110 02 000000	159.85
12/18/2024	9242500473	ACH	O'KAIN, GARDINER FUNO			96.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	96.48		
					10 E 121 1130 3322 01 000000	96.48
12/18/2024	9242500474	ACH	OLSEN, MARY KATE			473.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
111324	SUPPLIES		11/21/2024	473.54		
					10 E 312 1130 4100 02 000000	473.54

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	9242500475	ACH	ONIXT, FELISSA G			34.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120324	1ST SEMESTER COMMUTER 24-25	12/03/2024	34.30			
					<i>10 E 121 1130 3322 01 000000</i>	34.30
12/18/2024	9242500476	ACH	ORTMAN, ANDREW JOSEPH			34.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120324	1ST SEMESTER COMMUTER 24-25	12/03/2024	34.30			
					<i>10 E 121 1130 3322 01 000000</i>	34.30
12/18/2024	9242500477	ACH	OSTROWSKI, ALEXANDRIA T			6.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120124	CLUB SUPPLIES	12/04/2024	6.46			
					<i>99 L 000 9160 0000 00 000000</i>	6.46
12/18/2024	9242500478	ACH	PASQUINI, LIANA ROSE			258.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112124	PASQUINI NUSH	12/03/2024	258.65			
					<i>99 L 000 9194 0000 00 000000</i>	258.65
12/18/2024	9242500479	ACH	PHILLIPS, GRACE ALEXANDRA			190.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112324	CONFERENCE TRAVEL	12/04/2024	190.78			
					<i>10 E 130 2213 3120 02 000000</i>	190.78
12/18/2024	9242500480	ACH	PISCITELLO, TONYA LEIGH			362.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120724	REIMB NUSH EXPENSE	12/13/2024	362.25			
					<i>99 L 000 9194 0000 00 000000</i>	362.25
12/18/2024	9242500481	ACH	QUEST FOOD MGMT SVCS INC			29,269.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN126847	11/24 CATERING CHARGES	11/30/2024	29,269.95			
					<i>10 E 100 2310 4120 01 000000</i>	341.20
					<i>10 E 110 2320 4120 01 000000</i>	1,443.40
					<i>10 E 130 2213 4120 02 000000</i>	119.00
					<i>10 E 131 1200 4120 02 000000</i>	136.00
					<i>10 E 132 2213 4120 02 000000</i>	11,061.25
					<i>10 E 210 2410 4120 01 000000</i>	4,266.00

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	9242500481	ACH	QUEST FOOD MGMT SVCS INC			29,269.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 210 2410 4120 02 000000	1,458.50	
				10 E 211 2412 4120 01 000000	115.00	
				10 E 211 2412 4120 02 000000	119.50	
				10 E 217 1501 4120 02 000000	1,300.35	
				10 E 221 1130 4120 02 000000	470.45	
				10 E 230 2331 4120 02 000000	1,360.40	
				10 E 240 2630 4120 01 000000	3,908.75	
				10 E 310 1130 4120 02 000000	15.60	
				10 E 320 1130 3120 02 000000	21.50	
				10 E 350 1130 4120 01 000000	137.25	
				10 E 370 1130 4120 02 000000	6.30	
				10 E 380 1130 4120 02 000000	122.50	
				10 E 390 1200 4120 01 000000	213.70	
				10 E 400 2122 4120 02 000000	696.75	
				99 L 000 9134 0000 00 000000	235.70	
				99 L 000 9137 0000 00 000000	221.35	
				99 L 000 9153 0000 00 000000	11.00	
				99 L 000 9306 0000 00 000000	6.30	
				99 L 000 9754 0000 00 000000	1,422.00	
				99 L 000 9806 0000 00 000000	60.20	
12/18/2024	9242500482	ACH	RILEY, SHAWN			96.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120324	1ST SEMESTER COMMUTER 24-25	12/03/2024	96.48			
				10 E 121 1130 3322 01 000000	96.48	
12/18/2024	9242500483	ACH	RINER, LUCY A			96.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120324	1ST SEMESTER COMMUTER 24-25	12/03/2024	96.48			
				10 E 121 1130 3322 01 000000	96.48	

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	9242500484	ACH	ROBBINS SCHWARTZ			52,691.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1000500	10/31 PCB COMPLAINT		11/30/2024	52,691.69		
					10 E 100 2310 3181 01 000000	52,691.69
12/18/2024	9242500485	ACH	ROMAN, NICOLE MARIE			34.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	34.30		
					10 E 121 1130 3322 01 000000	34.30
12/18/2024	9242500486	ACH	ROMANO, BRITTANY			34.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	34.30		
					10 E 121 1130 3322 01 000000	34.30
12/18/2024	9242500487	ACH	RUBIN, BRETT M			1,844.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112324	CONFERENCE TRAVEL		12/04/2024	1,844.09		
					10 E 130 2213 3120 02 000000	1,844.09
12/18/2024	9242500488	ACH	SAFE HAVEN SCHOOL			3,872.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7721	11/24 TUITION		11/26/2024	3,872.32		
					10 E 392 1912 6700 02 000000	3,872.32
12/18/2024	9242500489	ACH	SAFEWAY TRANSPORTATION SERVICES CORP			28,561.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3274	11/24 TRANSPORTATION		11/30/2024	28,561.35		
					40 E 390 2550 3300 02 000000	28,561.35
12/18/2024	9242500490	ACH	SANCHEZ, DARIUS			483.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
102124	CONFERENCE TRAVEL		11/25/2024	179.52		
					10 E 130 2213 3120 02 000000	179.52
110924	REIMB NSTA TRIP		11/09/2024	303.63		
					10 E 370 1130 3120 01 000000	303.63

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Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	9242500491	ACH	SCHMIEDER, MAGGIE			96.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120324	1ST SEMESTER COMMUTER 24-25	12/03/2024	96.48	10 E 121 1130 3322 01 000000	96.48	
12/18/2024	9242500492	ACH	SHEDROFF, MATT			36.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112624	PARENT TEACHER CONFERENCE LUNCH	12/10/2024	36.00	99 L 000 9790 0000 00 000000	36.00	
12/18/2024	9242500493	ACH	SIMS, RICK			1,114.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111624ST	SOUND TECH	12/16/2024	150.00	10 E 361 1130 3100 02 000000	150.00	
12324	SEUSSICAL FSMW 2024	12/03/2024	577.27	10 E 361 1130 3100 02 000000	550.00	
				10 E 361 1130 4100 02 000000	27.27	
12324ST	SOUND TECH	12/03/2024	387.50	10 E 361 1130 3100 02 000000	387.50	
12/18/2024	9242500494	ACH	SMITH, JULIE ANN			27.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111924	ELS FOOD	12/09/2024	27.97	99 L 000 9151 0000 00 000000	27.97	
12/18/2024	9242500495	ACH	SMITH, LAURA L			3,291.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121724	TUITION REIMBURSEMENT	12/17/2024	3,291.18	10 E 230 1130 2301 02 000000	3,291.18	
12/18/2024	9242500496	ACH	SMITH, TRACY			348.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110624	CONFERENCE TRAVEL	11/24/2024	348.35	10 E 130 2213 3120 02 000000	348.35	
12/18/2024	9242500497	ACH	SOWA, CAROLINE E			95.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120624	2024 IAHPERD CONVENTION	12/06/2024	95.07	10 E 330 1130 3120 02 000000	95.07	

AP Check Register

AP Run: 12.18.24 PAYAP — Post Date: 2024-12-18 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	9242500498	ACH	SPATA, RIANNA KARA			34.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	34.30		
					<i>10 E 121 1130 3322 01 000000</i>	34.30
12/18/2024	9242500499	ACH	STEEN, KATJA S			96.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	96.48		
					<i>10 E 121 1130 3322 01 000000</i>	96.48
12/18/2024	9242500500	ACH	STRUEBING, SARAH			19.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
073124	07/31/24 - 12/09/24 MILEAGE		12/12/2024	19.16		
					<i>10 E 212 2120 3322 02 000000</i>	19.16
12/18/2024	9242500501	ACH	TEMPLE, MATT			96.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	96.48		
					<i>10 E 121 1130 3322 01 000000</i>	96.48
12/18/2024	9242500502	ACH	TROVATO, CARLO M			34.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	34.30		
					<i>10 E 121 1130 3322 01 000000</i>	34.30
12/18/2024	9242500503	ACH	TWADELL, ANNE F			120.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120624	TWADELL NUSH		12/09/2024	120.00		
					<i>99 L 000 9194 0000 00 000000</i>	120.00
12/18/2024	9242500504	ACH	UNITED DISPATCH			97,687.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
77381	08/24 TRANSPORTATION		08/31/2024	1,570.06		
					<i>40 E 390 2550 3300 02 000000</i>	1,570.06
77597	09/24 TRANSPORTATION		09/30/2024	47,321.74		
					<i>40 E 390 2550 3300 02 000000</i>	47,321.74
77747	10/24 TRANSPORTATION		10/31/2024	48,795.48		
					<i>40 E 390 2550 3300 02 000000</i>	48,795.48

AP Check Register

AP Run: 12.18.24 PAYAP — Post Date: 2024-12-18 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	9242500505	ACH	VAUGHAN, SUSAN E			34.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120324	1ST SEMESTER COMMUTER 24-25	12/03/2024	34.30	10 E 121 1130 3322 01 000000	34.30	
12/18/2024	9242500506	ACH	VESTIS			3,672.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6020290947	TOWEL SERVICE	11/01/2024	259.88	10 E 330 1130 3222 02 000000	259.88	
6020290948	TOWEL SERVICE	11/01/2024	259.88	10 E 330 1130 3222 02 000000	259.88	
6020293092	TOWEL SERVICE	11/06/2024	259.88	10 E 330 1130 3222 02 000000	259.88	
6020293093	TOWEL SERVICE	11/08/2024	259.88	10 E 330 1130 3222 02 000000	259.88	
6020295315	TOWEL SERVICE	11/15/2024	259.88	10 E 330 1130 3222 02 000000	259.88	
6020295316	TOWEL SERVICE	11/15/2024	294.53	10 E 330 1130 3222 02 000000	294.53	
6020297466	TOWEL SERVICE	11/22/2024	259.88	10 E 330 1130 3222 02 000000	259.88	
6020297467	TOWEL SERVICE	11/22/2024	259.88	10 E 330 1130 3222 02 000000	259.88	
6020299668	TOWEL SERVICE	11/29/2024	259.88	10 E 330 1130 3222 02 000000	259.88	
6020299669	TOWEL SERVICE	11/29/2024	259.88	10 E 330 1130 3222 02 000000	259.88	
6020301814	TOWEL SERVICE	12/06/2024	259.88	10 E 330 1130 3222 02 000000	259.88	
6020301815	TOWEL SERVICE	12/06/2024	259.88	10 E 330 1130 3222 02 000000	259.88	
6020304031	TOWEL SERVICE	12/13/2024	259.88	10 E 330 1130 3222 02 000000	259.88	

AP Check Register

AP Run: 12.18.24 PAYAP — Post Date: 2024-12-18 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	9242500506	ACH	VESTIS			3,672.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6020304032	TOWEL SERVICE		12/13/2024	259.88		
					<i>10 E 330 1130 3222 02 000000</i>	259.88
12/18/2024	9242500507	ACH	VIRTUE, JAMES			192.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120924	SAFETY SHOES ALLOWANCE		12/09/2024	192.93		
					<i>20 E 711 2542 4110 02 000000</i>	192.93
12/18/2024	9242500508	ACH	ROHWER, PATRICIA			96.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	96.48		
					<i>10 E 121 1130 3322 01 000000</i>	96.48
12/18/2024	9242500509	ACH	WOJCIK, DIANE R			154.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
082624	08/26/24 - 12/06/24 MILEAGE		12/10/2024	154.37		
					<i>10 E 395 1200 3322 02 000000</i>	154.37
12/18/2024	9242500510	ACH	WOLK, LORETTA			28.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112624	SUPPLY		11/26/2024	28.03		
					<i>10 E 121 2520 3230 01 000000</i>	28.03
12/18/2024	9242500511	ACH	WOOD, JOSHUA N			34.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120324	1ST SEMESTER COMMUTER 24-25		12/03/2024	34.30		
					<i>10 E 121 1130 3322 01 000000</i>	34.30
12/18/2024	9242500512	ACH	YANG, BENJAMIN P			400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121024	REIMB NUSH EXPENSE		12/10/2024	400.00		
					<i>99 L 000 9194 0000 00 000000</i>	400.00

AP Check Register

AP Run: 12.18.24 PAYAP — Post Date: 2024-12-18 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				3,601,421.21

12.18.24 PAYAP Summary

Type	Count	Amount
Regular Checks:	185	1,917,621.67
ACH Checks:	134	469,621.00
Wire Transfers:	2	1,214,178.54
Epayables:	0	0.00
Total:	321	3,601,421.21

AP Check Register

New Trier TWP HSD 203, IL

Fund	Total
10 - EDUCATION FUND	2,297,414.97
11 - NTX	4,465.15
20 - BUILDING FUND	223,347.90
30 - DEBT SERVICES	1,250.00
40 - TRANSPORTION FUND	323,046.26
60 - CAPITAL PROJECTS FUND	724,794.19
91 - NTTEC	2,931.48
99 - ACTIVITIES	24,171.26
	3,601,421.21

AP Check Register

AP Run: 12.18.24 PMASA — Post Date: 2024-12-18 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196887	Check	ALLIANCE FOR THE GREAT LAKES			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120524	NT ENVIRON. CLUB DONATION		12/05/2024	250.00		
					99 L 000 9104 0000 00 000000	250.00
12/18/2024	196888	Check	BMK PRODUCTIONS			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112424	2024 HIGHLIGHT VIDEO & ONLINE LINK		11/24/2024	300.00		
					99 L 000 9977 0000 00 000000	300.00
12/18/2024	196889	Check	BOYD, STEPHANIE ANN			1,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10469	MUSIC COMMISSION FEE		11/08/2024	1,000.00		
					99 L 000 9130 0000 00 000000	1,000.00
12/18/2024	196890	Check	BSN SPORTS			35,851.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
927278552	JV BB APPAREL		10/11/2024	7,574.00		
					99 L 000 9950 0000 00 000000	7,574.00
927857719	BEANIES		11/22/2024	88.74		
					99 L 000 9751 0000 00 000000	88.74
927967310	BSB APPAREL		12/02/2024	25,514.42		
					99 L 000 9931 0000 00 000000	25,514.42
927977754	MTS APPAREL		12/03/2024	420.00		
					99 L 000 9751 0000 00 000000	420.00
928006617	NT DECA APPAREL		12/04/2024	319.58		
					99 L 000 9225 0000 00 000000	319.58
928094483	FB APPAREL		12/10/2024	132.00		
					99 L 000 9936 0000 00 000000	132.00
928126436	Debate Apparel		12/11/2024	1,802.98		
					99 L 000 9416 0000 00 000000	1,802.98
12/18/2024	196891	Check	BURNE, LUCY			362.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120624	REIMB FH EXPENSE		12/06/2024	362.58		
					99 L 000 9935 0000 00 000000	362.58

AP Check Register

AP Run: 12.18.24 PMASA — Post Date: 2024-12-18 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196892	Check	CLEONARDO STUDIOS INC			1,250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
16689	APPAREL		10/21/2024	1,250.00		
					99 L 000 9751 0000 00 000000	1,250.00
12/18/2024	196893	Check	COX, EVELYN			38.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120424	SUPPLIES ID: 20250237		12/06/2024	38.84		
					99 L 000 9104 0000 00 000000	38.84
12/18/2024	196894	Check	DANCE PARTY DJS			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022225	TREVAPALOOZA 2025 DEPOSIT		12/12/2024	250.00		
					99 L 000 9334 0000 00 000000	250.00
12/18/2024	196895	Check	DOBLIN, AVERY			22.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
111924	ELS PARTY SUPPLIES ID: 20250273		12/09/2024	22.00		
					99 L 000 9151 0000 00 000000	22.00
12/18/2024	196896	Check	ECHO HILL FARMS			29,477.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2024	NT TRI SHIP TREE SALE		12/03/2024	29,477.60		
					99 L 000 9169 0000 00 000000	29,477.60
12/18/2024	196897	Check	FITZGERALD, ALISON			1,691.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121224	REIMB FB EXPENSE		12/12/2024	1,691.90		
					99 L 000 9936 0000 00 000000	1,691.90
12/18/2024	196898	Check	FNU, TAMIER			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
111824	SPEAKING HONORARIUM & CONCERT		12/11/2024	125.00		
					99 L 000 9287 0000 00 000000	125.00
12/18/2024	196899	Check	FORWARD4TOBI FOUNDATION			934.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121224	FIELD HOCKEY CANCER AWARENESS FUNDRAISER		12/12/2024	934.00		
					99 L 000 9935 0000 00 000000	934.00

AP Check Register

AP Run: 12.18.24 PMASA — Post Date: 2024-12-18 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196900	Check	KARP, SUSAN			494.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121224	REIMB FB EXPENSE		12/12/2024	494.12		
					99 L 000 9936 0000 00 000000	494.12
12/18/2024	196901	Check	KOWALCZYK, PAULA			200.11
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112024	CLUB SUPPLIES ID: 20260539		12/02/2024	200.11		
					99 L 000 9298 0000 00 000000	200.11
12/18/2024	196902	Check	LANGUAGE TESTING INTL INC			1,080.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
L81968-IN	LANGUAGE TESTS		03/22/2024	1,080.00		
					99 L 000 9423 0000 00 000000	1,080.00
12/18/2024	196903	Check	LEVATO GROUP INC			8,152.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
15386	SWIM APPAREL		11/27/2024	8,152.00		
					99 L 000 9955 0000 00 000000	8,152.00
12/18/2024	196904	Check	LOU MALNATI'S PIZZERIA			1,710.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
31235938583543808	WC CATERING		11/23/2024	402.24		
					99 L 000 9754 0000 00 000000	402.24
31327882829201408	WC CATERING		11/26/2024	318.40		
					99 L 000 9754 0000 00 000000	318.40
31328486809075712	WC CATERING		12/26/2024	231.04		
					99 L 000 9754 0000 00 000000	231.04
31560387667689474	CATERING		12/06/2024	119.20		
					99 L 000 9754 0000 00 000000	119.20
A8W-M49	WC CATERING		05/04/2024	347.55		
					99 L 000 9754 0000 00 000000	347.55
RQV-K00	WC CATERING		04/13/2024	292.05		
					99 L 000 9754 0000 00 000000	292.05

AP Check Register

AP Run: 12.18.24 PMASA — Post Date: 2024-12-18 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
12/18/2024	196905	Check	MILLS, ANNA			122.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121224	REIMB GYM EXPENSE	12/13/2024	122.66	99 L 000 9973 0000 00 000000	122.66	
12/18/2024	196906	Check	RABA, KATN			72.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102424	ELS PARTY SUPPLIES ID: 20251077	12/09/2024	72.00	99 L 000 9151 0000 00 000000	72.00	
12/18/2024	196907	Check	SORIANO, JODI			55.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120624	REIMB FH EXPENSE	12/06/2024	55.00	99 L 000 9935 0000 00 000000	55.00	
12/18/2024	196908	Check	TUCKER, GRACE			210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1	MUSIC LESSONS	12/03/2024	210.00	99 L 000 9105 0000 00 000000	210.00	
Total:						83,650.01

12.18.24 PMASA Summary

Type	Count	Amount
Regular Checks:	22	83,650.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	22	83,650.01

AP Check Register

New Trier TWP HSD 203, IL

Fund	Total
99 - ACTIVITIES	83,650.01
	83,650.01