

AP Check Register

AP Run: 1.15.25 PAYAP — Post Date: 2025-01-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	196919	Check	ACCURATE BIOMETRICS			65.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
399012412	FINGERPRINTING SERVICES	12/31/2024	65.25			
				10 E 100 2310 3803 01 000000	65.25	
01/15/2025	196920	Check	ACTIVE INTERNET TECHNOLOGIES LLC			35,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV077770	AUDIOEYE SUBSCRIPTION	12/23/2024	35,000.00			
				10 E 223 2620 4700 02 000000	35,000.00	
01/15/2025	196921	Check	ALBERTSONS SAFEWAY			171.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
432058-121024-3456	CLASS FOOD SUPPLIES A/C #184530	12/10/2024	39.24			
				10 E 395 1200 4100 02 000000	39.24	
724748-120224-3471	CLASS FOOD SUPPLIES A/C #184530	01/10/2025	53.43			
				10 E 395 1200 4100 02 000000	53.43	
729064-121224-3471	CLASS FOOD SUPPLIES A/C #184530	01/10/2025	15.31			
				10 E 395 1200 4100 02 000000	15.31	
807871-121024-3456	CLASS FOOD SUPPLIES A/C #184530	12/10/2024	63.68			
				10 E 395 1200 4100 02 000000	63.68	
01/15/2025	196922	Check	ALL AMERICAN FLAGS & BANNERS LLC			680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23030	Comp. Cheer 2024/25	12/03/2024	680.00			
				10 E 217 1501 4100 02 340000	680.00	
01/15/2025	196923	Check	ALPINE ACADEMY			21,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010325	12/24 TUITION AND ROOM & BOARD	01/03/2025	3,900.00			
				10 E 392 1912 6700 02 000000	1,200.00	
				10 E 392 1912 6701 02 000000	2,700.00	
10325	12/24 TUITION AND ROOM & BOARD	01/03/2025	17,550.00			
				10 E 392 1912 6700 02 000000	3,600.00	
				10 E 392 1912 6701 02 000000	13,950.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	196924	Check	AMERICAN MESSAGING			198.51
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
U1247052ZA	01/01/25 - 01/31/25 SERVICE		01/01/2025	198.51	10 E 224 2660 3401 02 000000	198.51
01/15/2025	196925	Check	AMS MECHANICAL SYSTEMS INC			1,165.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
805423-1	TRANSITION RTU REPAIR		12/13/2024	1,165.55	20 E 711 2542 3230 01 000000	1,165.55
01/15/2025	196926	Check	ANDERSON ELEVATOR CO			1,851.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-97814-W7D8	01/25 MAINTENANCE		01/01/2025	933.00	20 E 711 2542 3230 02 000000	933.00
INV-97815-X7L3	01/25 MAINTENANCE		01/01/2025	918.00	20 E 711 2542 3100 01 000000	918.00
01/15/2025	196927	Check	ANDERSON LOCK			1,677.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1161361	CARPENTRY SUPPLIES		12/10/2024	194.70	20 E 711 2542 4118 01 010000	194.70
1162442	CARPENTRY SUPPLIES		01/02/2025	1,482.60	20 E 711 2542 4118 01 010000	1,482.60
01/15/2025	196928	Check	APPLE COMPUTER INC			5,141.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MB47228156	MUWA3AM/A Apple Pencil (USB-C)		01/02/2025	345.00	10 E 220 2664 4110 02 000000	345.00
MB50244839	10.9-inch iPad Wi-Fi 256GB-Silver - iPads for Freshman		01/13/2025	4,796.00	10 E 220 2620 5411 02 000000	4,796.00
01/15/2025	196929	Check	ASU FORENSICS			800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011325	DEBATE ENTRY FEE		01/13/2025	800.00	10 E 380 1502 6401 02 000000	800.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	196930	Check	AT&T			246.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
847446715001 25	01/04/25 - 02/03/25 SERVICE		01/04/2025	123.50		
					<i>10 E 224 2660 3401 02 000000</i>	123.50
847446715012 24	12/04/24 - 01/03/25 SERVICE		12/04/2024	123.48		
					<i>10 E 224 2660 3401 02 000000</i>	123.48
01/15/2025	196931	Check	AT&T			3,589.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
847446409001 25	01/04/25 - 02/03/25 SERVICE		01/04/2025	1,794.99		
					<i>10 E 224 2660 3401 02 000000</i>	1,794.99
847446409012 24	12/04/24 - 01/03/25 SERVICE		12/04/2024	1,794.98		
					<i>10 E 224 2660 3401 02 000000</i>	1,794.98
01/15/2025	196932	Check	AT&T			2,235.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
847446083201 25	01/04/25 - 02/03/25 SERVICE		01/04/2025	1,117.97		
					<i>10 E 224 2660 3401 02 000000</i>	1,117.97
847446083212 24	12/04/24 - 01/03/25 SERVICE		12/04/2024	1,117.87		
					<i>10 E 224 2660 3401 02 000000</i>	1,117.87
01/15/2025	196933	Check	AT&T			191.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
847784865112 24	12/19/24 - 01/18/25 SERVICE		12/19/2024	191.69		
					<i>10 E 224 2660 3401 02 000000</i>	191.69
01/15/2025	196934	Check	AT&T			115.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
847Z99145212 24	12/16/24 - 01/15/25 SERVICE		12/16/2024	115.48		
					<i>10 E 224 2660 3401 02 000000</i>	115.48
01/15/2025	196935	Check	AT&T			55.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
847501266912 24	12/25/24 - 01/24/25 SERVICE		12/25/2024	55.74		
					<i>10 E 224 2660 3401 02 000000</i>	55.74

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	196936	Check	AVERUS			2,386.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1178621	STAINLESS STEEL FILTERS	10/16/2024	149.00	20 E 711 2542 3100 02 000000	149.00	
1184285	STAINLESS STEEL FILTER	12/17/2024	149.00	20 E 711 2542 3100 02 000000	149.00	
8302585	EXHAUST SYSTEM CLEANING	12/27/2024	1,037.50	20 E 711 2542 3100 01 000000	1,037.50	
8305293	EXHAUST SYSTEM CLEANING	12/27/2024	1,050.50	20 E 711 2542 3100 02 000000	1,050.50	
01/15/2025	196937	Check	B & H PHOTO-VIDEO			3,695.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
230552015	PORTABLE SPEAKER SYSTEM	01/02/2025	1,649.95	91 E 994 3200 4310 02 000000	1,649.95	
230556389	REMOTE RECORDER	01/02/2025	1,513.89	91 E 994 3200 4310 02 000000	1,513.89	
230693223	ALL-WEATHER MICRO CAMERA	01/10/2025	531.69	91 E 994 3200 4310 02 000000	531.69	
01/15/2025	196938	Check	BABA, MIRA			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120824	DEBATE JUDGE	01/13/2025	450.00	10 E 380 1502 3190 02 000000	450.00	
01/15/2025	196939	Check	BAKER & TAYLOR			13.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5019271915	BOOK	12/24/2024	13.49	10 E 410 2222 4300 02 100000	13.49	
01/15/2025	196940	Check	BANNERVILLE USA INC			1,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
037477	CUSTOM SIGN	12/18/2024	1,150.00	10 E 217 1501 4100 02 500000	1,150.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	196941	Check	BARRETT, MARY BETH			4,050.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025	TRS INS REIMB.		01/10/2025	4,050.69		
					10 E 230 1130 2221 02 000000	4,050.69
01/15/2025	196942	Check	BEHAVIORAL CONSULTING LLC			140.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11056	BEHAVIORAL SERVICE		01/01/2025	140.00		
					10 E 915 2130 3100 02 000000	140.00
01/15/2025	196943	Check	BELLEFAIRE JCB			56,013.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
50183DEC24	12/24 ROOM & BOARD		01/12/2025	35,319.54		
					10 E 392 1912 6701 02 000000	35,319.54
MOBR2410	10/24 TUITION		12/21/2024	10,891.80		
					10 E 392 1912 6700 02 000000	10,891.80
MOBR2411	11/24 TUITION		12/21/2024	9,802.62		
					10 E 392 1912 6700 02 000000	9,802.62
01/15/2025	196944	Check	BENNETT & BROSSEAU ROOFING INC			67,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3 A REISSUE	NORTH BLDG ROOF - REISSUE		10/31/2022	67,000.00		
					60 E 711 2530 5200 02 000000	67,000.00
01/15/2025	196945	Check	BLACHE, QUENTON X			46.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
010325	HABARI GANI SCORES PRINTING/SHIPPING		01/03/2025	46.27		
					10 E 360 1130 4100 02 000000	46.27
01/15/2025	196946	Check	BLICK ART MATERIALS			45.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4552491	ART SUPPLIES		12/31/2024	45.50		
					10 E 310 1130 4100 01 000000	45.50
01/15/2025	196947	Check	BLINDERMAN CONSTRUCTION CO INC			204,837.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5	2024 NC SUMMER PROJECT		11/30/2024	204,837.82		
					60 E 711 2530 5300 01 000000	204,837.82

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	196948	Check	BMI			410.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
57119458	COMPULSORY FEES 01/01/25 - 12/3/25		01/02/2025	410.00		
					<i>10 E 320 1130 4100 02 000000</i>	410.00
01/15/2025	196949	Check	BOLING, CATHERINE M			2,661.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025	TRS INS REIMB.		01/10/2025	2,661.89		
					<i>10 E 230 1130 2221 02 000000</i>	2,661.89
01/15/2025	196950	Check	BOYD, MONIQUE ROBERTS			1,041.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025	TRS INS REIMB.		01/10/2025	1,041.60		
					<i>10 E 230 1130 2221 02 000000</i>	1,041.60
01/15/2025	196951	Check	BRUCKER COMPANY, BRUCKER			15,886.23
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
224086	APC M13 PLEATS		07/17/2024	7,120.23		
					<i>20 E 711 2542 3100 01 000000</i>	7,120.23
226704	HICAP M13 PLEATS		09/17/2024	8,766.00		
					<i>20 E 711 2542 3100 01 000000</i>	8,766.00
01/15/2025	196952	Check	BSN SPORTS			10,085.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
928208728	GLAX APPAREL		12/16/2024	379.98		
					<i>10 E 217 1501 4100 02 260000</i>	379.98
928278326	SECURITY APPAREL		12/19/2024	7,919.02		
					<i>10 E 450 2546 4110 02 000000</i>	7,919.02
928390997	FH APPAREL		01/01/2025	1,786.64		
					<i>10 E 217 1501 4100 02 060000</i>	1,786.64
01/15/2025	196953	Check	CASHMAN STAHLER GROUP INC			1,397.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2015	BICKERT GYM BACKSTOP REPLACEMENT		12/30/2024	562.92		
					<i>60 E 711 2530 3100 02 000000</i>	562.92
2016	NORTH BUILDING ROOF REPLACEMENT		12/30/2024	834.48		
					<i>60 E 711 2530 3100 02 000000</i>	834.48

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	196954	Check	CATHOLIC MEMORIAL HIGH SCHOOL			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120524	FEN ENTRY FEE	12/05/2024	360.00	10 E 217 1501 6401 02 170000	360.00	
01/15/2025	196955	Check	CAULEY, CHARLES C			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011025	TRS INS REIMB.	01/10/2025	1,050.00	10 E 230 1130 2221 02 000000	1,050.00	
01/15/2025	196956	Check	CENTER BANK MCS MIDWEST LLC			1,725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45737	COMPACTOR LID REPAIR	12/13/2024	1,725.00	20 E 711 2542 3230 02 000000	1,725.00	
01/15/2025	196957	Check	CLASSIC BOWL LIMITED PARTNERSHIP			6,160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-10001	10/24 LANE RENTAL	10/31/2024	864.00	10 E 217 1501 3250 02 150000	864.00	
INV-10002	11/24 LANE RENTAL	11/30/2024	5,296.00	10 E 217 1501 3250 02 150000	2,648.00	
				10 E 217 1501 3250 02 160000	2,648.00	
01/15/2025	196958	Check	CLOUGH, MICHAEL			4,050.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011025	TRS INS REIMB.	01/10/2025	4,050.69	10 E 230 1130 2221 02 000000	4,050.69	
01/15/2025	196959	Check	CMC NEPTUNE			6,860.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19649	NEPTUNE SUBSCRIPTION	12/02/2024	6,860.00	10 E 217 1501 6401 02 500000	6,860.00	
01/15/2025	196960	Check	COBRA CONCRETE CUTTING			855.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51999	CORE DRILL	12/12/2024	855.00	20 E 711 2542 3230 02 000000	855.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	196961	Check	COMCAST			250.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0009491-01/25	12/25/24 - 01/24/25 SERVICE		12/15/2024	250.74		
					<i>10 E 224 2660 3401 02 000000</i>	250.74
01/15/2025	196962	Check	COMCAST			26,023.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
226076918	11/24 SERVICE		12/01/2024	12,991.54		
					<i>10 E 224 2660 3401 02 000000</i>	12,991.54
229877507	12/24 SERVICE		01/01/2025	13,032.25		
					<i>10 E 224 2660 3401 02 000000</i>	13,032.25
01/15/2025	196963	Check	COMCAST			475.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0336022-01/25	01/03/25 - 02/02/25 SERVICE		12/26/2024	475.16		
					<i>10 E 224 2660 3401 02 000000</i>	475.16
01/15/2025	196964	Check	COMED			526.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
82222-12/24	11/23/24 - 12/26/24 SERVICE		12/26/2024	526.97		
					<i>10 E 394 1200 4660 02 000000</i>	526.97
01/15/2025	196965	Check	COMED			23.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
62000-12/24	11/14/24 - 12/14/24 SERVICE		12/14/2024	23.10		
					<i>10 E 711 2542 4660 01 000000</i>	23.10
01/15/2025	196966	Check	CONNECTIONS DAY SCHOOL			5,155.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
37445	12/24 TUITION		12/20/2024	5,155.05		
					<i>10 E 392 1912 6700 02 000000</i>	5,155.05
01/15/2025	196967	Check	CONSERV FS INC			5,210.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
65186015	GROUNDS SUPPLIES		12/27/2024	3,870.08		
					<i>20 E 711 2542 4118 01 100000</i>	3,870.08
65186725	GROUNDS SUPPLIES		01/14/2025	1,340.41		
					<i>20 E 711 2542 4118 01 100000</i>	1,340.41

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	196968	Check	CONSTELLATION NEW ENERGY, INC, 832421-766755-0			43,242.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69831417601	11/14/24 - 12/14/24 NF ELEC. SERVICE	12/16/2024	43,242.29			
				<i>10 E 711 2542 4660 01 000000</i>	43,242.29	
01/15/2025	196969	Check	CONSTELLATION NEW ENERGY-FOX MEADOW			360.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
766755-1-12/24	11/14/24 - 12/14/24 SERVICE	12/16/2024	360.84			
				<i>10 E 711 2542 4660 01 000000</i>	360.84	
01/15/2025	196970	Check	CONSTELLATION-GAS DIVISION			16,923.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4190614	10/24 - 11/24 SERVICE	12/09/2024	16,923.05			
				<i>10 E 711 2542 4650 01 000000</i>	16,923.05	
01/15/2025	196971	Check	CONSTELLATION-GAS DIVISION			22,552.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4198771	10/24 - 11/24 WIN. GAS SERVICE	12/13/2024	22,552.66			
				<i>10 E 711 2542 4650 02 000000</i>	22,552.66	
01/15/2025	196972	Check	CRW INC.			19,470.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36318	INSTALLED CABLES TO BALCONIES	01/11/2025	4,235.00			
				<i>91 E 994 3200 4310 02 000000</i>	4,235.00	
36321	SINGLE MODE FIBER	01/11/2025	6,870.00			
				<i>10 E 220 2664 3100 02 000000</i>	6,870.00	
36324	CABLING FOR LOCKER ROOMS	01/11/2025	8,365.00			
				<i>10 E 220 2664 3100 02 000000</i>	8,365.00	
01/15/2025	196973	Check	CULVER ACADEMY			740.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121424	FEN ENTRY FEE	12/14/2024	740.00			
				<i>10 E 217 1501 6401 02 170000</i>	740.00	
01/15/2025	196974	Check	DATAMATION IMAGING SERVICES			1,291.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JAN-84044	SCANNING SERVICES	01/02/2025	1,291.50			
				<i>10 E 223 2620 3233 02 000000</i>	1,291.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	196975	Check	DAVERMAN, DODGE & NATALIE			2,327.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
010825	REIMB FOR TRAVEL		01/08/2025	2,327.32		
					10 E 392 1200 3321 02 000000	2,327.32
01/15/2025	196976	Check	DEUTSCH, LAURA G			4,050.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025	TRS INS REIMB.		01/10/2025	4,050.69		
					10 E 230 1130 2221 02 000000	4,050.69
01/15/2025	196977	Check	DIRECT FITNESS SOLUTIONS			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0595169-IN	EQUIPMENT REPAIR		12/09/2024	150.00		
					10 E 330 1130 3230 01 000000	150.00
01/15/2025	196978	Check	DREISILKER ELECTRIC MOTORS INC			335.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
I25808	HVAC SUPPLIES		12/11/2024	335.59		
					20 E 711 2542 4118 01 030000	335.59
01/15/2025	196979	Check	DUNDEE-CROWN HIGH SCHOOL			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011125	CHEER INVITE JV ENTRY FEE		12/31/2024	250.00		
					10 E 217 1501 6401 02 340000	250.00
01/15/2025	196980	Check	ECS MIDWEST LLC			6,880.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2021894	PROPOSED BLDG ADDITION		01/03/2025	6,880.00		
					60 E 711 2530 5420 02 000000	6,880.00
01/15/2025	196981	Check	EDUCATION EMPOWERMENT PARTNERS PLLC			4,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1008	EDUCATIONAL CONSULTING		01/10/2025	4,300.00		
					10 E 133 1200 3100 02 000000	4,300.00
01/15/2025	196982	Check	EHC INDUSTRIES INC			47,600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
43209	ASBESTOS ABATEMENT		12/30/2024	47,600.00		
					60 E 711 2530 3100 02 000000	47,600.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	196983	Check	EISENHOWER HIGH SCHOOL			350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120724	GWR INVITE 12/07/24 ALL LEVELS ENTRY FEE		09/06/2024	350.00		
					10 E 217 1501 6401 02 380000	350.00
01/15/2025	196984	Check	ELITE SPORTSWEAR LP			8,880.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2024003129834	Gymnastics uniforms 2024/25		10/18/2024	8,880.00		
					10 E 217 1501 4100 02 190000	8,880.00
01/15/2025	196985	Check	ELSMORE SWIM SHOP ILLINOIS			2,106.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
T7-0007212	BSW APPAREL		12/26/2024	2,106.49		
					10 E 217 1501 4100 02 180000	2,106.49
01/15/2025	196986	Check	ENDEAVOR HEALTH OMEGA			237.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
212158943-111924	PHYSICAL EXAM		11/19/2024	125.00		
					40 E 613 2550 3100 01 000000	125.00
212551345-120324	PHYSICAL EXAM		12/03/2024	112.00		
					40 E 613 2550 3100 01 000000	112.00
01/15/2025	196987	Check	F E MORAN INC			9,492.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
001-185470000	ET REPLACEMENT		12/16/2024	9,492.00		
					20 E 711 2542 3235 02 000000	9,492.00
01/15/2025	196988	Check	F J KERRIGAN PLUMBING CO			3,739.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
115447	3RD FL BOYS BATHROOM RODDING		12/10/2024	1,028.00		
					20 E 711 2542 3230 02 000000	1,028.00
JC16469	PVC CLEANOUT INSTALLATION		12/10/2024	2,711.00		
					20 E 711 2542 3230 02 000000	2,711.00
01/15/2025	196989	Check	FARRUGGIA, STEPHANIE			4,050.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025	TRS INS REIMB.		01/10/2025	4,050.69		
					10 E 230 1130 2221 02 000000	4,050.69

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	196990	Check	FURMAN, CLAUDIA			60.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011025	TRS INS REIMB.	01/10/2025	60.83			
				<i>10 E 230 1130 2221 02 000000</i>	60.83	
01/15/2025	196991	Check	GEEN INDUSTRIES INC			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38410	WATER TREATMENT	01/02/2025	1,800.00			
				<i>20 E 711 2542 3100 01 000000</i>	1,800.00	
38411	HVAC SUPPLIES	01/02/2025	1,200.00			
				<i>20 E 711 2542 4118 02 030000</i>	1,200.00	
01/15/2025	196992	Check	GENESISONE			24,715.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
959098	COPIER USAGE	12/31/2024	24,715.73			
				<i>10 E 121 2520 3232 01 000000</i>	24,715.73	
01/15/2025	196993	Check	GERSHBEIN, MICHAEL			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121824	NTX CLASS	12/18/2024	52.50			
				<i>11 E 125 1310 3140 01 000000</i>	52.50	
121924	NTX CLASS	12/19/2024	52.50			
				<i>11 E 125 1310 3140 01 000000</i>	52.50	
01/15/2025	196994	Check	GLENBARD WEST HIGH SCHOOL			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082424	FH INVITE JVB ENTRY FEE	08/04/2024	150.00			
				<i>10 E 217 1501 6401 02 060000</i>	150.00	
01/15/2025	196995	Check	GLENCOE PARK DISTRICT			414.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010725	FITNESS CENTER MEMBERSHIP 01/25	01/07/2025	414.00			
				<i>10 E 394 1200 6401 02 000000</i>	414.00	
01/15/2025	196996	Check	GORDON FOOD SERVICE INC			454.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9016088723	CLASS FOOD SUPPLIES	11/11/2024	368.15			
				<i>10 E 312 1130 4100 02 000000</i>	368.15	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	196996	Check	GORDON FOOD SERVICE INC			454.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9016327541	CLASS FOOD SUPPLIES	11/17/2024	86.10			
				<i>10 E 312 1130 4100 02 000000</i>	86.10	
01/15/2025	196997	Check	GRAINGER			2,654.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9289993538	GROUNDS SUPPLIES	10/22/2024	121.26			
				<i>20 E 711 2542 4118 02 100000</i>	121.26	
9345572425	CUSTODIAL SUPPLIES	12/13/2024	1,074.00			
				<i>20 E 711 2542 4118 02 110000</i>	1,074.00	
9346354859	CARPENTRY SUPPLIES	12/13/2024	93.78			
				<i>20 E 711 2542 4118 02 010000</i>	93.78	
9349813379	HVAC SUPPLIES	12/18/2024	270.88			
				<i>20 E 711 2542 4118 02 030000</i>	270.88	
9349915596	HVAC SUPPLIES	12/18/2024	487.51			
				<i>20 E 711 2542 4118 02 030000</i>	487.51	
9350366580	CARPENTRY SUPPLIES	12/18/2024	107.20			
				<i>20 E 711 2542 4118 02 010000</i>	107.20	
9352064894	ELECTRICAL SUPPLIES	12/19/2024	441.71			
				<i>20 E 711 2542 4118 02 020000</i>	441.71	
9352064902	ELECTRICAL SUPPLIES	12/19/2024	46.60			
				<i>20 E 711 2542 4118 02 020000</i>	46.60	
9352562178	ELECTRICAL SUPPLIES	12/20/2024	12.01			
				<i>20 E 711 2542 4118 02 020000</i>	12.01	
01/15/2025	196998	Check	GRAYSLAKE NORTH HIGH SCHOOL			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011825 2	CHEER COMPETITIVE INVITE JV ENTRY FEE	09/24/2024	225.00			
				<i>10 E 217 1501 6401 02 340000</i>	225.00	
01/15/2025	196999	Check	GROVE SCHOOL INC			13,770.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN000015498	12/24 TUITION AND ROOM & BOARD	12/31/2024	13,770.64			
				<i>10 E 392 1912 6700 02 000000</i>	9,523.95	
				<i>10 E 392 1912 6701 02 000000</i>	4,246.69	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	197000	Check	HARDEMAN REALTIME INC			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6903	ACADEMIC CART TRANSLATING SVCS		01/13/2025	600.00		
					10 E 133 1200 3100 02 000000	600.00
01/15/2025	197001	Check	HARLEQUIN CORP			336.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
81965	custodial supply		12/18/2024	336.92		
					20 E 711 2542 4118 01 110000	336.92
01/15/2025	197002	Check	HEARTLAND ALLIANCE HEALTH			166.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26409	TRANSLATING SVCS		12/31/2024	166.77		
					10 E 420 1800 3100 02 000000	166.77
01/15/2025	197003	Check	HEARTSPRING			60,106.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
17752	12/24 TUITION AND ROOM & BOARD		12/31/2024	30,053.33		
					10 E 392 1912 6700 02 000000	9,268.14
					10 E 392 1912 6701 02 000000	20,785.19
17760	12/24 TUITION AND ROOM & BOARD		12/31/2024	30,053.33		
					10 E 392 1912 6700 02 000000	9,268.14
					10 E 392 1912 6701 02 000000	20,785.19
01/15/2025	197004	Check	HERROD, LINDA F			450.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21425	SCHOOL BUS PERMIT CLASS		02/14/2025	450.00		
					10 E 230 2640 3120 02 000000	450.00
01/15/2025	197005	Check	HIGHLAND PARK HIGH SCHOOL			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
082424	GSW & DIVE INVITE JV ENTRY FEE		07/11/2024	300.00		
					10 E 217 1501 6401 02 100000	300.00
01/15/2025	197006	Check	ICON ART SERVICES LLC			85.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7195	01/25 CLIMATE CONTROL STORAGE		12/31/2024	85.00		
					10 E 121 2520 3230 01 000000	85.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	197007	Check	ILLINOIS DEBATE COACHES ASSN			2,400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011425	IDCA JV & VAR ENTRY FEES		01/14/2025	2,400.00		
					10 E 380 1502 6401 02 000000	2,400.00
01/15/2025	197008	Check	IWEISS HOLDINGS LLC			3,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8003	RIGGING INSP. CORNOG AUDIT.		12/11/2024	3,500.00		
					20 E 711 2542 3100 01 000000	3,500.00
01/15/2025	197009	Check	JOHNSON CONTROLS			4,867.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1-134920330883	SERVICE AGREEMENT THRU 10/1/24 - 12/31/24		12/23/2024	4,867.50		
					20 E 711 2542 3230 01 030000	4,867.50
01/15/2025	197010	Check	JON-DON			346.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5291897	vacuum parts		12/17/2024	346.34		
					20 E 711 2542 4118 01 110000	346.34
01/15/2025	197011	Check	K & M PRINTING COMPANY			485.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25-77376	NDE PROGRAMS		01/06/2025	485.00		
					10 E 361 1130 3600 02 000000	485.00
01/15/2025	197012	Check	KESWICK SCHOOL LLC			11,645.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DD1224	12/24 TUITION AND ROOM & BOARD		12/31/2024	11,645.25		
					10 E 392 1912 6700 02 000000	6,458.25
					10 E 392 1912 6701 02 000000	5,187.00
01/15/2025	197013	Check	LAKELAND SUPPLY INC			17,671.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
250674-01	CUSTODIAL SUPPLIES		11/25/2024	5,927.58		
					20 E 711 2542 4118 02 110000	5,927.58
251694	CUSTODIAL SUPPLIES		12/20/2024	2,716.02		
					20 E 711 2542 4118 02 110000	2,716.02
252380	CUSTODIAL SUPPLIES		12/16/2024	9,027.62		
					20 E 711 2542 4118 02 110000	9,027.62

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	197014	Check	LAN OFFICE FURNISHINGS			340.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10085	OFFICE FURNITURE		12/17/2024	340.00		
					<i>20 E 711 2542 5430 02 000000</i>	340.00
01/15/2025	197015	Check	LANE TECH HIGH SCHOOL			586.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011325	DEBATE ENTRY FEE		01/13/2025	586.00		
					<i>10 E 380 1502 6401 02 000000</i>	586.00
01/15/2025	197016	Check	LANGE JR, ROBERT LYNN			3,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121624	WINTER SPORTS MEDIA DAY EVENTS		12/16/2024	3,500.00		
					<i>10 E 217 1501 3100 02 500000</i>	3,500.00
01/15/2025	197017	Check	LATTYAK, HELEN			1,020.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DECEMBER 2 2024	TRAINING/MENTOR FSMW & OUR TOWN		12/02/2024	1,020.00		
					<i>10 E 361 1130 3100 02 000000</i>	1,020.00
01/15/2025	197018	Check	LAWSON PRODUCTS			1,624.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9311994094	MAINTENANCE SUPPLIES		11/08/2024	1,624.48		
					<i>20 E 711 2542 4118 01 050000</i>	1,624.48
01/15/2025	197019	Check	LECHNER SERVICES			1,624.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3472370	12/23/24 UNIFORMS		12/23/2024	512.18		
					<i>20 E 711 2542 3221 02 000000</i>	512.18
3474733	12/30/24 UNIFORMS		12/30/2024	198.40		
					<i>20 E 711 2542 3221 01 000000</i>	198.40
3477105	01/06/25 UNIFORMS		01/06/2025	207.09		
					<i>20 E 711 2542 3221 01 000000</i>	207.09
3480013	01/13/25 UNIFORMS		01/13/2025	232.15		
					<i>20 E 711 2542 3221 01 000000</i>	232.15
3480016	01/13/25 UNIFORMS		01/13/2025	474.50		
					<i>20 E 711 2542 3221 02 000000</i>	474.50

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	197020	Check	LEE, MAGNUS			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102024	DEBATE JUDGE	01/13/2025	300.00	10 E 380 1502 3190 02 000000	300.00	
01/15/2025	197021	Check	LINDE GAS & EQUIPMENT INC			1,080.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46984598	CYLINDER RENTAL	12/21/2024	486.22	10 E 310 1130 4100 02 040310	486.22	
47039133	PLUMBING SUPPLIES	12/22/2024	145.45	20 E 711 2542 4118 02 040000	145.45	
47040030	PLUMBING SUPPLIES	12/22/2024	449.28	20 E 711 2542 4118 02 040000	449.28	
01/15/2025	197022	Check	LOFTUS, TRISH			4,050.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011025	TRS INS REIMB.	01/10/2025	4,050.69	10 E 230 1130 2221 02 000000	4,050.69	
01/15/2025	197023	Check	LOYOLA ACADEMY			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LOYOLA ULTIMA XXV	LOYOLA ULTIMA REGIST. - NEW TRIER	01/14/2025	130.00	10 E 500 1502 6401 02 000000	130.00	
01/15/2025	197024	Check	LRS, LLC			187.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PS639587	12/13/24 - 01/09/25 RENTAL	12/12/2024	187.00	20 E 711 2542 3100 01 100000	187.00	
01/15/2025	197025	Check	MARK'S PLUMBING PARTS			235.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV002193017	PLUMBING SUPPLIES	01/03/2025	235.64	20 E 711 2542 4118 01 040000	235.64	
01/15/2025	197026	Check	MCKIBBEN DEMOGRAPHIC RESEARCH LLC			3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-13	ENROLLMENT FORECASTS	01/02/2025	3,500.00	10 E 100 2310 3111 01 000000	3,500.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	197027	Check	MCMASTER-CARR SUPPLY COMPANY			95.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
35958679	MAINTENANCE SUPPLIES		11/04/2024	49.29		
					20 E 711 2542 4118 01 050000	49.29
37710273	CARPENTRY SUPPLIES		12/10/2024	46.28		
					20 E 711 2542 4118 01 010000	46.28
01/15/2025	197028	Check	MCNAMARA, JANE			146.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
122624	12/26/24 - 12/30/24 MILEAGE		01/06/2025	146.72		
					10 E 217 1501 3321 02 500000	146.72
01/15/2025	197029	Check	MCWILLIAMS ELECTRIC CO INC			50,593.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
86235	CONCRETE WORK		10/25/2024	37,500.00		
					20 E 711 2542 5200 01 000000	37,500.00
86236	REFEED EXISTING POLE		10/24/2024	12,500.00		
					60 E 711 2530 5300 01 000000	12,500.00
86349	FIRE LANE LIGHT POLE REPAIR		11/29/2024	593.32		
					20 E 711 2542 3100 01 000000	593.32
01/15/2025	197030	Check	MFAC LLC			4,045.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV299785	Girls Track & Field supplies 24/25		12/03/2024	4,045.00		
					10 E 217 1501 4100 02 300000	4,045.00
01/15/2025	197031	Check	MILLER, JOHN J			4,050.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025	TRS INS REIMB.		01/10/2025	4,050.69		
					10 E 230 1130 2221 02 000000	4,050.69
01/15/2025	197032	Check	MONTGOMERY BELL ACADEMY			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011425	DEBATE ENTRY FEE		01/14/2025	250.00		
					10 E 380 1502 6401 02 000000	250.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	197033	Check	MUNDELEIN HIGH SCHOOL			275.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
091624	BGO INVITE 9/16/24 ENTRY FEE		09/16/2024	275.00		
					10 E 217 1501 6401 02 070000	275.00
01/15/2025	197034	Check	MUNDELEIN HIGH SCHOOL			275.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
092124	BGO INVITE VAR ENTRY FEE		09/21/2024	275.00		
					10 E 217 1501 6401 02 070000	275.00
01/15/2025	197035	Check	NELCO			954.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9558175	W-2 ENVELOPES		01/02/2025	954.80		
					10 E 121 2520 4110 01 000000	954.80
01/15/2025	197036	Check	NEW TRIER PARENTS ASSOCIATION, NTPA			2,327.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121924	OCT/NOV 2024 FEES COLLECTED FY 24-25		12/19/2024	2,152.50		
					10 R 000 1728 0000 00 000000	2,152.50
123124 2	DEC 2024 FEES COLLECTED FY 24-25		01/08/2025	175.00		
					10 R 000 1728 0000 00 000000	175.00
01/15/2025	197037	Check	NICOL, THOMAS A			620.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120624	BB VIDEO SERVICES		12/06/2024	620.00		
					10 E 217 1501 3100 02 500000	620.00
01/15/2025	197038	Check	NORTH COOK - IASA			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121624	DUES		12/16/2024	150.00		
					10 E 110 2320 6401 01 000000	150.00
01/15/2025	197039	Check	NORTH SHORE GAS			176.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5271772595	10/25/24 - 11/26/24 SERVICE		11/27/2024	176.74		
					10 E 711 2542 4650 02 000000	176.74

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	197040	Check	NORTH SHORE GAS			559.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5306126513	11/27/24 - 12/27/24 SERVICE		12/30/2024	559.90		
					<i>10 E 394 1200 4650 02 000000</i>	559.90
01/15/2025	197041	Check	NOVA FIRE PROTECTION INC			2,800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
60432	MAJOR REPAIR		12/18/2024	2,800.00		
					<i>20 E 711 2542 3235 02 000000</i>	2,800.00
01/15/2025	197042	Check	OAKTON COMMUNITY COLLEGE			5,475.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DC-202430-8	DUAL CREDIT APPLICATION FEE		11/15/2024	5,475.00		
					<i>10 E 314 1130 4100 02 000000</i>	5,475.00
01/15/2025	197043	Check	O'DONOVAN, MICHAEL T			4,050.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025	TRS INS REIMB.		01/10/2025	4,050.69		
					<i>10 E 230 1130 2221 02 000000</i>	4,050.69
01/15/2025	197044	Check	PERLONGO, TERESA L			1,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025	IMRF INS REIMB.		01/10/2025	1,200.00		
					<i>10 E 230 1130 2221 02 000000</i>	1,200.00
01/15/2025	197045	Check	PETROLEUM TECHNOLOGIES EQUIPMENT			290.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
36439	WALK-THROUGH INSPECTION		12/26/2024	290.00		
					<i>20 E 711 2542 3100 01 100000</i>	290.00
01/15/2025	197046	Check	PHILLIPS, TERRANCE M			4,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025	TRS INS REIMB.		01/10/2025	4,200.00		
					<i>10 E 230 1130 2221 02 000000</i>	4,200.00
01/15/2025	197047	Check	POTHAST, KAY			4,050.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025	TRS INS REIMB		01/10/2025	4,050.69		
					<i>10 E 230 1130 2221 02 000000</i>	4,050.69

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	197048	Check	POWERSCHOOL GROUP LLC			22,446.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV432866	Professional Services and Setup Fees	12/31/2024	3,060.00	10 E 223 2620 3100 02 000000	3,060.00	
INV433967	IMPLEMENTATION & REMOTE SERVICES	01/12/2025	19,386.94	10 E 223 2620 4700 02 000000	19,386.94	
01/15/2025	197049	Check	PREMISTAR - NORTH			7,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2271142	BOILER FLUE REPLACEMENT - 2ND BILLING	12/31/2024	7,950.00	20 E 711 2542 3235 02 000000	7,950.00	
01/15/2025	197050	Check	QUINLAN & FABISH			148.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16221767	EQUIPMENT REPAIR	01/09/2025	85.00	10 E 360 1130 3230 02 000000	85.00	
16221782	EQUIPMENT REPAIR	01/09/2025	63.50	10 E 360 1130 3230 02 000000	63.50	
01/15/2025	197051	Check	REBEL ATHLETIC, INC			1,752.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIN494778	Cheer Varsity fill in uniforms 24/25	12/13/2024	1,330.76	10 E 217 1501 4100 02 340000	1,330.76	
SIN495778	Cheer 2024/25 uniform (male fill-in)	12/17/2024	356.99	10 E 217 1501 4100 02 340000	356.99	
SIN504678	Cheer 2024/25 uniform (male fill-in)	12/30/2024	65.00	10 E 217 1501 4100 02 340000	65.00	
01/15/2025	197052	Check	REINDERS INC			25,282.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4076541-00	Grounds Equipment	12/17/2024	24,582.65	20 E 711 2542 5430 01 000000	24,582.65	
4304391-00	GROUNDS SUPPLIES	10/09/2024	700.00	20 E 711 2542 4118 02 100000	700.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	197053	Check	REINSTEIN QUIZBOWL			130.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
242536	TOURNAMENT REGIST.		12/17/2024	130.00	10 E 500 1502 6401 02 000000	130.00
01/15/2025	197054	Check	RESPONDUS INC			2,023.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SO-41090	UNLIMITED USE OF LOCKDOWN BROWSER		12/18/2024	2,023.00	10 E 221 1130 3233 02 000000	2,023.00
01/15/2025	197055	Check	ROCCO Z MUSIC LLC			462.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3165	MUSIC SUPPLIES		08/14/2024	322.00	10 E 217 1501 4100 02 500000	322.00
3207	MUSIC SUPPLIES		10/07/2024	140.00	10 E 217 1501 4100 02 500000	140.00
01/15/2025	197056	Check	ROTARY CLUB OF WILMETTE			70.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7625	24-25 3RD QRT DUES		01/08/2025	70.00	10 E 210 2410 6401 02 000000	70.00
01/15/2025	197057	Check	S R BUSINESS SYSTEMS INC			6,031.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3942	DOCSTAR SOFTCARE		10/24/2024	6,031.16	10 E 223 2620 3233 02 000000	6,031.16
01/15/2025	197058	Check	SAFETY TRAINERS			3,587.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25-0108B	AED MAINTENANCE & SUPPLIES		01/08/2025	3,587.00	20 E 711 2542 5420 02 000000	3,587.00
01/15/2025	197059	Check	SAN-A-CARE, INC.			959.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
635480	EQUIPMENT REPAIR		12/20/2024	959.06	20 E 711 2542 3230 02 000000	959.06

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	197060	Check	SERVICE MANAGEMENT ASSIST LLC			116.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1612	NEW CUSTODIAL SCHEDULES		12/27/2024	116.25		
					20 E 711 2542 3100 01 000000	116.25
01/15/2025	197061	Check	SESAC INC			198.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10784681	WNTH-FM FEE 01/01/25 - 12/31/25		01/01/2025	198.00		
					10 E 320 1130 4100 02 000000	198.00
01/15/2025	197062	Check	SHARMA, ISHAN			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
102024	DEBATE JUDGE		01/13/2025	300.00		
					10 E 380 1502 3190 02 000000	300.00
01/15/2025	197063	Check	SHIH, CONNER YICHEN			450.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120824	DEBATE JUDGE		01/13/2025	450.00		
					10 E 380 1502 3190 02 000000	450.00
01/15/2025	197064	Check	SIEMENS			3,720.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5331724376	AVIGILON USER GROUPS & RIGHTS RESTORE TO NORMAL		12/19/2024	2,640.00		
					10 E 224 2660 3100 02 000000	2,640.00
5331740595	LOBBY DOOR ACCESS SYSTEM		12/30/2024	1,080.00		
					10 E 224 2660 3100 02 000000	1,080.00
01/15/2025	197065	Check	SIMON, RONALD			4,050.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025	TRS INS REIMB.		01/10/2025	4,050.69		
					10 E 230 1130 2221 02 000000	4,050.69
01/15/2025	197066	Check	SIRSI CORP			948.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV18580	SHIPPING CHARGES		01/08/2025	948.50		
					10 E 410 2222 4110 02 000000	948.50

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	197067	Check	SONIA SHANKMAN ORTHOGENIC SCHOOL			21,426.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S202412.30	12/24 TUITION		12/31/2024	21,426.16		
					10 E 392 1912 6700 02 000000	21,426.16
01/15/2025	197068	Check	STARCK-KING, LORRAINE			1,668.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025	TRS INS REIMB		01/10/2025	1,668.47		
					10 E 230 1130 2221 02 000000	1,668.47
01/15/2025	197069	Check	STERICYCLE INC			224.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8009336613	STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION		12/20/2024	224.57		
					20 E 711 2542 3100 02 000000	224.57
01/15/2025	197070	Check	SURICO SPORTS			710.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6610	PLAN II SUBSCRIPTION		01/09/2025	710.00		
					10 E 217 1501 6401 02 090000	710.00
01/15/2025	197071	Check	TELGIAN ENGINEERING & CONSULTING			10,458.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0023991	PROFESSIONAL SERVICES FROM 5/1/24 - 6/13/2		06/13/2024	4,333.02		
					20 E 711 2542 3100 01 000000	2,166.51
					20 E 711 2542 3100 02 100000	2,166.51
0023996	NT FIRE & SECURITY RECORD DRAWING CONSOLIDATION		06/13/2024	3,850.00		
					60 E 711 2530 3100 02 000000	3,850.00
0025315	NT FIRE & SECURITY RECORD DRAWING CONSOLIDATION		09/19/2024	2,275.00		
					60 E 711 2530 3100 02 000000	2,275.00
01/15/2025	197072	Check	TERMINIX ANDERSON			859.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
71413200	PEST CONTROL MAINTENANCE		12/04/2024	60.50		
					20 E 711 2542 3100 01 000000	60.50
72596411	COMMERCIAL SERVICE BILLING		01/05/2025	729.97		
					20 E 711 2542 3100 02 000000	729.97

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	197072	Check	TERMINIX ANDERSON			859.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
73060648	PEST CONTROL MERCHANDISE		12/20/2024	69.00		
					20 E 711 2542 3100 02 000000	69.00
01/15/2025	197073	Check	TOP SHOT COMMERCIAL KITCHEN REPAIR			583.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
35037	PROBE REPLACEMENT		12/19/2024	583.00		
					20 E 711 2542 3100 01 000000	583.00
01/15/2025	197074	Check	TOPWEB LLC			2,721.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
010625	NEW TRIER NEWS INVOICE #125321, 124244, 123705		10/23/2024	2,721.00		
					10 E 500 1502 3600 02 000000	2,721.00
01/15/2025	197075	Check	TRINITY ENVIRONMENTAL RESOLUTIONS			8,800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20250102-1000	ROLL OFF REFUSE SERVICE & RESTROOMS 11/24 - 01/02/2025 01/25		01/02/2025	8,800.00		
					10 E 711 2542 3210 02 000000	8,800.00
01/15/2025	197076	Check	TUCKER, JENNIFER & DAVID			736.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121924	REIMB FOR TRAVEL		12/19/2024	736.96		
					10 E 392 1200 3321 02 000000	736.96
01/15/2025	197077	Check	UNIVERSITY OF ILLINOIS AT CHICAGO			35.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1-14-2025	GERMAN HIGH SCHOOL DAY REGISTRATION FEE		01/14/2025	35.00		
					10 E 350 1130 3120 02 000000	35.00
01/15/2025	197078	Check	UNIVERSITY OF ILLINOIS AT CHICAGO			35.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01142025	GERMAN HS DAY BUS PARKING RESERVATION FEE		01/14/2025	35.00		
					10 E 350 1130 3120 02 000000	35.00
01/15/2025	197079	Check	VARGAS, COLBY K			4,050.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025	TRS INS REIMB.		01/10/2025	4,050.69		
					10 E 230 1130 2221 02 000000	4,050.69

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	197080	Check	VILLAGE OF NORTHFIELD			42.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00365000-12/24	11/19/24 - 12/19/24 SERVICE		12/31/2024	42.47		
					<i>10 E 711 2542 3700 01 000000</i>	42.47
01/15/2025	197081	Check	VILLAGE OF NORTHFIELD			46.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00830000-12/24	11/19/24 - 12/18/24 SERVICE		12/31/2024	46.32		
					<i>10 E 711 2542 3700 01 000000</i>	46.32
01/15/2025	197082	Check	VILLAGE OF NORTHFIELD			14,891.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00820000-12/24	11/19/24 - 12/19/24 SERVICE		12/31/2024	14,891.88		
					<i>10 E 711 2542 3700 01 000000</i>	14,891.88
01/15/2025	197083	Check	VILLAGE OF NORTHFIELD			42.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00840000-12/24	11/19/24 - 12/18/24 SERVICE		12/31/2024	42.47		
					<i>10 E 711 2542 3700 01 000000</i>	42.47
01/15/2025	197084	Check	VILLAGE OF NORTHFIELD			620.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20240197	10/29/2024 SPECIAL DETAIL		11/08/2024	380.00		
					<i>10 E 450 2546 3100 01 000000</i>	380.00
20240198	11/01/2024 SPECIAL DETAIL		11/08/2024	240.00		
					<i>10 E 450 2546 3100 01 000000</i>	240.00
01/15/2025	197085	Check	VILLAGE OF WINNETKA			562.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2024-00000036	10/18/24 SPECIAL DETAIL		10/29/2024	300.00		
					<i>10 E 450 2546 3100 01 000000</i>	300.00
2024-00000037	11/07/24 SPECIAL DETAIL		11/12/2024	112.50		
					<i>10 E 450 2546 3100 01 000000</i>	112.50
2024-00000068	FIRE FALSE ALARM #3-5		11/06/2024	50.00		
					<i>20 E 711 2542 3100 02 000000</i>	50.00
2024-00000083	FIRE FALSE ALARM #6-9		12/09/2024	100.00		
					<i>20 E 711 2542 3100 02 000000</i>	100.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	197086	Check	VILLAGE OF WINNETKA			9,004.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7900-001-12/24	11/25/24 - 12/23/24 SERVICE		12/31/2024	9,004.20		
					10 E 711 2542 3700 02 000000	9,004.20
01/15/2025	197087	Check	VILLAGE OF WINNETKA			51.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0200-001-12/24	11/25/24 - 12/23/24 SERVICE		12/31/2024	51.59		
					10 E 711 2542 4660 02 000000	51.59
01/15/2025	197088	Check	WASTE MANAGEMENT			2,253.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7866505-2008-7	01/01/25 - 01/31/25 SERVICE		01/06/2025	2,253.91		
					10 E 711 2542 3210 01 000000	2,253.91
01/15/2025	197089	Check	WILLIAM FREMD HIGH SCHOOL			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011125	BSW & DIVING INVITE VAR ENTRY FEE		01/07/2025	150.00		
					10 E 217 1501 6401 02 180000	150.00
01/15/2025	197090	Check	WILMETTE PARK DISTRICT			1,424.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
010625	NTX 243 FALL ART CLASSES		01/06/2025	1,424.18		
					11 E 125 1310 3250 01 000000	1,424.18
01/15/2025	197091	Check	WILMETTE/KENILWORTH CHAMBER OF COMMERCE			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
22895	NOT-FOR-PROFIT MEMBERSHIP		11/20/2024	250.00		
					10 E 110 2320 6401 01 000000	250.00
01/15/2025	197092	Check	WILSON RAILING METAL FABRICATING CO			2,940.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12495	BLDG E10 HANDRAIL REPAIR		12/10/2024	2,940.00		
					20 E 711 2542 3230 01 000000	2,940.00
01/15/2025	197093	Check	WINNETKA GOLF CLUB			42,377.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2024-NT	BGO RENTAL, SUPPLIES AND FEES		11/01/2024	42,377.50		
					10 E 217 1501 3250 02 070000	27,534.00
					10 E 217 1501 4100 02 070000	7,880.50

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Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2025	197093	Check	WINNETKA GOLF CLUB	42,377.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
			<i>99 L 000 9952 0000 00 000000</i>	6,963.00
01/15/2025	202400215	Wire Transfer	CLIC	4,416.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
121625	SCHOOL BOARD LEGAL - EEOC MATTER		12/16/2024 4,416.00	
			<i>10 E 100 2310 3181 01 000000</i>	4,416.00
01/15/2025	202400216	Wire Transfer	NIHIP	1,214,687.85
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
011325	01/25 NIHIP		01/13/2025 1,214,687.85	
			<i>10 L 000 4502 0000 00 000000</i>	1,135,851.24
			<i>10 L 000 4503 0000 00 000000</i>	11,948.45
			<i>10 L 000 4504 0000 00 000000</i>	64,210.35
			<i>10 E 230 1130 2221 02 000000</i>	2,677.81
01/15/2025	9242500515	ACH	ADELMAN, REBEKAH	1,254.51
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
110624	CONFERENCE TRAVEL		12/16/2024 1,254.51	
			<i>10 E 370 1130 3120 01 000000</i>	1,254.51
01/15/2025	9242500516	ACH	ALL CART INC	5,625.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
123124	12/24 TRANSLATING SVCS		12/31/2024 5,625.00	
			<i>10 E 133 1200 3100 02 000000</i>	5,625.00
01/15/2025	9242500517	ACH	ALLIED BENEFIT SYSTEMS	1,872.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0000521439	01/25 FLEX FEES		12/13/2024 1,872.00	
			<i>10 E 230 1130 2226 02 000000</i>	1,872.00
01/15/2025	9242500518	ACH	ALLTOWN BUS SERVICE	104,797.19
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
514505	12/24 TRANSPORTATION		12/31/2024 63,165.82	
			<i>40 E 217 2550 3312 02 000000</i>	1,933.03
			<i>40 E 500 2550 3313 02 000000</i>	5,456.75
			<i>40 E 613 2550 3300 01 000000</i>	44,283.96
			<i>40 E 613 2550 3311 01 000000</i>	11,492.08

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	9242500518	ACH	ALLTOWN BUS SERVICE			104,797.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
514506	SP ED TRANSPORTATION	12/31/2024	9,363.81	40 E 390 2550 3300 02 000000	9,363.81	
514507	ATHLETIC CHARTERS	12/31/2024	30,359.99	40 E 217 2550 3313 02 000000	30,359.99	
514508	12/24 TRANSPORTATION	12/31/2024	1,907.57	40 E 211 2550 3311 02 000000	345.92	
				40 E 360 2550 3311 02 000000	1,561.65	
01/15/2025	9242500519	ACH	BECK'S BOOK STORE			11,069.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MF 12025	MANAGEMENT FEE 01/25	01/10/2025	10,416.66	10 E 121 1130 3100 01 000000	10,416.66	
NT 122024	FINANCIAL AID & DEPT. CHARGES	01/10/2025	652.52	10 E 121 1130 4200 01 000000	328.37	
				10 E 130 2213 4100 02 000000	308.15	
				10 E 390 1200 4100 02 000000	16.00	
01/15/2025	9242500520	ACH	BELFORD, STEVE			48.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121324	DECA LEADERSHIP LUNCH	12/17/2024	48.02	99 L 000 9225 0000 00 000000	48.02	
01/15/2025	9242500521	ACH	BERMAN, ALI			314.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
080724	SUPPLIES	12/16/2024	314.30	10 E 390 1200 4100 01 000000	314.30	
01/15/2025	9242500522	ACH	BLACKBAUD, INC			473.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-0000425065	SITE ID #112627 WEBSITE PACKAGE STARTER	01/01/2025	473.73	10 E 121 2213 3100 01 000000	473.73	
01/15/2025	9242500523	ACH	BOLLWEG, ROBERT			108.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112024	SUPPLIES	12/17/2024	108.94	99 L 000 9275 0000 00 000000	108.94	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	9242500524	ACH	BOND, KEVIN D			271.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121124	FOOD ORDER		12/13/2024	271.64		
					<i>99 L 000 9441 0000 00 000000</i>	271.64
01/15/2025	9242500525	ACH	BUCK, SUSAN M			2,198.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025	IMRF INS REIMB.		01/10/2025	2,198.27		
					<i>10 E 230 1130 2221 02 000000</i>	2,198.27
01/15/2025	9242500526	ACH	CDW GOVERNMENT			224,324.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AB9213Y	Rubrik Technology Backup Services and Hardware		12/18/2024	211,946.83		
					<i>10 E 220 2620 5411 02 000000</i>	211,946.83
AC1PH7E	RENEWAL FOR DELL AVAMAR		12/26/2024	12,373.89		
					<i>10 E 224 2660 3233 02 000000</i>	12,373.89
ZR00607239	AWS CONSUMPTION		12/20/2024	4.02		
					<i>10 E 224 2660 7000 02 000000</i>	4.02
01/15/2025	9242500527	ACH	CITICARE SERVICES LLC			9,742.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5934	11/24 TRANSPORTATION		12/04/2024	9,742.60		
					<i>40 E 390 2550 3300 02 000000</i>	9,742.60
01/15/2025	9242500528	ACH	COHEN, HANNA			51.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
010325	SUPPLIES		01/07/2025	51.14		
					<i>10 E 370 1130 4100 02 000000</i>	51.14
01/15/2025	9242500529	ACH	CONNOR MAX LLC			11,496.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
010925	2/2025 RENT FOR 640 VERNON GLENCOE IL		01/09/2025	11,496.00		
					<i>10 E 394 1200 3250 02 000000</i>	11,496.00
01/15/2025	9242500530	ACH	CRISTOFANI, CATHERINE			156.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121124	CRISTOFANI NUSH		12/12/2024	156.60		
					<i>99 L 000 9194 0000 00 000000</i>	156.60

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	9242500531	ACH	CZEKAJ, KINGA			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2025	TUTION REIMB.	01/13/2025	5,000.00			
					<i>10 E 230 1130 2300 02 000000</i>	5,000.00
01/15/2025	9242500532	ACH	DAWLIDOWICZ, TOM			50.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112224	11/22/24 - 12/30/24 MILEAGE	01/03/2025	50.92			
					<i>20 E 711 2542 3322 02 000000</i>	50.92
01/15/2025	9242500533	ACH	DOCKTOR, ANDREW			694.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011025	TRS INS REIMB.	01/10/2025	694.40			
					<i>10 E 230 1130 2221 02 000000</i>	694.40
01/15/2025	9242500534	ACH	DONOVAN, SHERI S			4,050.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011025	TRS INS REIMB.	01/10/2025	4,050.69			
					<i>10 E 230 1130 2221 02 000000</i>	4,050.69
01/15/2025	9242500535	ACH	ESPINOSA, EMILY HANNAH			149.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102324	10/23/24 - 11/11/24 MILEAGE	01/09/2025	149.28			
					<i>10 E 217 1501 3321 02 550000</i>	149.28
01/15/2025	9242500536	ACH	ESTBERG, CHRISTINE MOLZAHN			1,921.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100325	SUPPLIES	01/09/2025	107.51			
					<i>10 E 370 1130 4100 01 000000</i>	107.51
110624	CONFERENCE TRAVEL	12/12/2024	1,813.64			
					<i>10 E 370 1130 3120 01 000000</i>	1,813.64
01/15/2025	9242500537	ACH	FAHS, LIA GEORGIA			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120824	CONFERENCE TRAVEL	01/07/2025	150.00			
					<i>10 E 240 2630 3120 01 000000</i>	150.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	9242500538	ACH	FESS, MICHAEL			336.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090524	09/05/24 - 12/09/24 MILEAGE	01/03/2025	336.34			
					<i>20 E 711 2542 3322 02 000000</i>	336.34
01/15/2025	9242500539	ACH	FRANCZEK			6,392.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236491	PROFESSIONAL SERVICES RENDERED THRU 11/30/244	11/30/2024	6,392.50			
					<i>10 E 100 2310 3181 01 000000</i>	6,392.50
01/15/2025	9242500540	ACH	FRICKE, SCOTT A			314.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120824	12/08/24 - 12/28/24 MILEAGE	01/06/2025	314.10			
					<i>10 E 217 1501 3321 02 130000</i>	314.10
01/15/2025	9242500541	ACH	FUNK, MARTIN			1,041.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011025	TRS INS REIMB.	01/10/2025	1,041.60			
					<i>10 E 230 1130 2221 02 000000</i>	1,041.60
01/15/2025	9242500542	ACH	GAMRATH, GAIL N			277.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070224	07/02/24 - 12/20/24 MILEAGE	12/27/2024	277.38			
					<i>10 E 211 2412 3322 01 000000</i>	277.38
01/15/2025	9242500543	ACH	GILLIS, DIANE J			12.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121824	SUPPLIES	12/19/2024	12.15			
					<i>10 E 370 1130 4100 01 000000</i>	12.15
01/15/2025	9242500544	ACH	GLENCOE SCHOOL DISTRICT #35			412,502.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011025	NTTEC DISTRIBUTION 2024	01/10/2025	412,502.00			
					<i>91 L 000 4512 0000 00 000000</i>	412,502.00
01/15/2025	9242500545	ACH	GOODMAN, KATE			221.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120824	NUSH SUPPLIES	12/13/2024	221.15			
					<i>99 L 000 9368 0000 00 000000</i>	221.15

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	9242500546	ACH	GOVCONNECTION INC			15,345.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
75146220	MONTHLY MONITORING	03/29/2024	5,989.00	10 E 224 2660 3100 02 000000	5,989.00	
75436153	SMART BOOKS	06/25/2024	-2,575.00	10 E 220 2620 5411 02 000000	-2,575.00	
75642114	SMART NOTEBOOK TECHNOLOGIES LICENSE	08/28/2024	1,000.00	10 E 221 1130 3233 02 000000	1,000.00	
76015583	MONTHLY MONITORING	12/27/2024	7,451.50	10 E 224 2660 3100 02 000000	7,451.50	
76049573	HPI ELITE NOTEBOOKS	01/09/2025	3,480.00	10 E 220 2664 5411 02 000000	3,480.00	
01/15/2025	9242500547	ACH	GRIDLEY, JOHN W			55.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121824	SUPPLIES	01/07/2025	55.71	10 E 370 1130 4100 02 000000	55.71	
01/15/2025	9242500548	ACH	GROOMS, DALE F			65.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100924	10/09/24 - 10/15/24 MILEAGE	01/10/2025	65.12	10 E 217 1501 3321 02 550000	65.12	
01/15/2025	9242500549	ACH	GUARDIAN MUSIC AND GROUP TRAVEL			359.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4521	SWIM & DIVE TEAM TRAVEL	01/09/2025	359.50	10 E 217 1501 3321 02 100000	359.50	
01/15/2025	9242500550	ACH	HEALTH EQUITY			31.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2X69GPX	HSA 01/25	01/06/2025	31.20	10 E 230 1130 2226 02 000000	31.20	
01/15/2025	9242500551	ACH	HENDERSON, MARY K			62.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011525	1ST SEMESTER COMMUTER 24-25 DIFFERENCE	01/15/2025	62.18	10 E 121 1130 3322 01 000000	62.18	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	9242500552	ACH	HENDREN, KEVIN			4,064.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011025	TRS INS REIMB	01/10/2025	4,064.69			
					<i>10 E 230 1130 2221 02 000000</i>	4,064.69
01/15/2025	9242500553	ACH	HUEY, MICHAEL			2,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2007	SOUND DESIGNER	12/18/2024	2,800.00			
					<i>10 E 361 1130 3100 02 000000</i>	2,800.00
01/15/2025	9242500554	ACH	INFINITY TRANSPORTATION MANAGEMENT LLC			2,352.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15732	GBB TRANSPORTATION	12/27/2024	2,352.00			
					<i>40 E 217 2550 3313 02 000000</i>	2,352.00
01/15/2025	9242500555	ACH	JERUTIS, SARAH			180.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120924	JERUTIS NUSH	12/20/2024	180.96			
					<i>99 L 000 9194 0000 00 000000</i>	180.96
01/15/2025	9242500556	ACH	KANSLER, KEVIN M			259.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121824	HOLIDAY DEPT. MTG.	01/13/2025	259.49			
					<i>10 E 310 1130 4120 02 000000</i>	259.49
01/15/2025	9242500557	ACH	KENILWORTH SCHOOL DIST 38			177,532.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011025	NTTEC DISTRIBUTION 2024	01/10/2025	177,532.00			
					<i>91 L 000 4512 0000 00 000000</i>	177,532.00
01/15/2025	9242500558	ACH	KNUTH, TONY JOSEPH			302.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112124	CONFERENCE TRAVEL	12/19/2024	302.11			
					<i>10 E 130 2213 3120 02 000000</i>	302.11
01/15/2025	9242500559	ACH	KOLACK, STACY			342.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100224	CONFERENCE TRAVEL & NUSH	12/11/2024	342.29			
					<i>10 E 500 1502 3321 02 000000</i>	164.00
					<i>99 L 000 9306 0000 00 000000</i>	178.29

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	9242500560	ACH	KOLLAR, ELAINE K			1,050.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025	TRS INS REIMB.		01/10/2025	1,050.00		
					10 E 230 1130 2221 02 000000	1,050.00
01/15/2025	9242500561	ACH	KOULENTES, COLLEEN M			57.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
092624	SUPPLIES		01/06/2025	57.34		
					10 E 390 1200 4100 01 000000	57.34
01/15/2025	9242500562	ACH	KURZ, TYLER B			5,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TUITION2025	TUITION REIMB.		01/07/2025	5,000.00		
					10 E 230 1130 2300 02 000000	5,000.00
01/15/2025	9242500563	ACH	LADD, DAVID S			4,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025	TRS INS REIMB		01/10/2025	4,200.00		
					10 E 230 1130 2221 02 000000	4,200.00
01/15/2025	9242500564	ACH	LAMBERTI, FRANK			36.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121924	BUS DRIVERS SNACKS		01/08/2025	36.27		
					10 E 121 2520 4120 01 000000	36.27
01/15/2025	9242500565	ACH	LAUE, MEGAN			98.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120924	LAUE NUSH		01/09/2025	98.74		
					99 L 000 9194 0000 00 000000	98.74
01/15/2025	9242500566	ACH	LICATA, DANIEL			1,041.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025	TRS INS REIMB.		01/10/2025	1,041.60		
					10 E 230 1130 2221 02 000000	1,041.60
01/15/2025	9242500567	ACH	MAISEL, PEGGY ANN			17.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121124	MTG. SUPPLIES		12/12/2024	17.65		
					10 E 314 1130 4120 02 000000	17.65

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	9242500568	ACH	MALAMUTH, JESSICA			160.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120824	MALAMUTH NUSH	12/17/2024	160.82			
				<i>99 L 000 9194 0000 00 000000</i>	160.82	
01/15/2025	9242500569	ACH	MAUER, DEBORAH			128.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010625	SUPPLIES	01/07/2025	75.47			
				<i>10 E 370 1130 4100 02 000000</i>	75.47	
010925	SUPPLIES	01/14/2025	52.85			
				<i>10 E 370 1130 4100 02 000000</i>	52.85	
01/15/2025	9242500570	ACH	MILNE, ANDY			236.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120524	CONFERENCE TRAVEL	12/16/2024	236.93			
				<i>10 E 130 2213 3120 02 000000</i>	236.93	
01/15/2025	9242500571	ACH	NAPOLEON, MICHAEL S			1,041.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011025	TRS INS REIMB.	01/10/2025	1,041.60			
				<i>10 E 230 1130 2221 02 000000</i>	1,041.60	
01/15/2025	9242500572	ACH	NASSHAN, JOHN			595.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121024	NASSHAN NUSH	12/12/2024	595.58			
				<i>99 L 000 9194 0000 00 000000</i>	595.58	
01/15/2025	9242500573	ACH	NOMURA, VANESSA ANN			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112124	CONFERENCE TRAVEL	12/12/2024	500.00			
				<i>10 E 130 2213 3120 02 000000</i>	500.00	
01/15/2025	9242500574	ACH	NYKAZA, STEPHANIE			1,041.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011025	TRS INS REIMB.	01/10/2025	1,041.60			
				<i>10 E 230 1130 2221 02 000000</i>	1,041.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	9242500575	ACH	OFCKY, DEBORAH A			4,186.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025	TRS INS REIMB.		01/10/2025	4,186.00		
					<i>10 E 230 1130 2221 02 000000</i>	4,186.00
01/15/2025	9242500576	ACH	ORDONEZ, AMBER			4,090.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TUITION2025	TUITION REIMB.		01/14/2025	4,090.00		
					<i>10 E 230 1130 2300 02 000000</i>	4,090.00
01/15/2025	9242500577	ACH	OSTROWSKI, ALEXANDRIA T			89.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
010725	CLUB SUPPLIES		01/07/2025	89.25		
					<i>99 L 000 9160 0000 00 000000</i>	89.25
01/15/2025	9242500578	ACH	PAYNE, IDA			34.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
101524	10/15/24 - 12/10/24 MILEAGE		01/06/2025	34.84		
					<i>20 E 711 2542 3322 02 000000</i>	34.84
01/15/2025	9242500579	ACH	PILEUM CORPORATION			10,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
P119126	QUARTERLY PENETRATION TESTING		01/01/2025	10,500.00		
					<i>10 E 224 2660 3233 02 000000</i>	10,500.00
01/15/2025	9242500580	ACH	PISCITELLO, TONYA LEIGH			58.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
111124	CLUB SUPPLIES		12/17/2024	58.41		
					<i>99 L 000 9150 0000 00 000000</i>	58.41
01/15/2025	9242500581	ACH	RELIANCE STANDARD LIFE INS CO			7,089.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
241201-LTD	12/24 PREMIUM		01/03/2025	7,089.75		
					<i>10 L 000 4503 0000 00 000000</i>	7,089.75
01/15/2025	9242500582	ACH	RG GION & ASSOCIATES			13,453.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3815	BUSINESS CARD		01/02/2025	49.12		
					<i>10 E 240 2630 3600 01 000000</i>	49.12

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	9242500582	ACH	RG GION & ASSOCIATES			13,453.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3816	NTX WINTER SPRING CATALOG		01/03/2025	13,355.00		
					<i>11 E 125 1310 3600 01 000000</i>	13,355.00
3820	BUSINESS CARDS		01/01/2025	49.12		
					<i>10 E 240 2630 3600 01 000000</i>	49.12
01/15/2025	9242500583	ACH	RINER, LUCY A			67.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120624	CONFERENCE TRAVEL		01/03/2025	67.73		
					<i>10 E 130 2213 3120 02 000000</i>	67.73
01/15/2025	9242500584	ACH	ROBBINS SCHWARTZ			41,751.07
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1002085	11/24 CONSTRUCTION		12/30/2024	41,751.07		
					<i>10 E 100 2310 3181 01 000000</i>	41,751.07
01/15/2025	9242500585	ACH	ROSENBERG, JAY S			4,050.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025	TRS INS REIMB.		01/10/2025	4,050.69		
					<i>10 E 230 1130 2221 02 000000</i>	4,050.69
01/15/2025	9242500586	ACH	RSM US LLP			4,849.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CI-10795572	SERVICES RENDERED & FY24 AUDIT READINESS		12/16/2024	4,849.67		
					<i>10 E 100 2310 3171 01 000000</i>	4,849.67
01/15/2025	9242500587	ACH	SAFE HAVEN SCHOOL			3,630.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7759	12/24 TUITION		12/20/2024	3,630.30		
					<i>10 E 392 1912 6700 02 000000</i>	3,630.30
01/15/2025	9242500588	ACH	SAITO, REI			289.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
010825	REIMB - REPLACEMENT GLASSES		01/08/2025	289.97		
					<i>10 E 121 2520 4110 01 000000</i>	289.97

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01/15/2025	9242500589	ACH	SALERNO, FRANK			106.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
010525	SUPPLIES		01/07/2025	49.81		
					10 E 370 1130 4100 02 000000	49.81
010925	SUPPLIES		01/13/2025	57.13		
					10 E 370 1130 4100 02 000000	57.13
01/15/2025	9242500590	ACH	SALISBURY, ANNE L			401.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120824	SALISBURY NUSH		01/13/2025	401.95		
					99 L 000 9194 0000 00 000000	401.95
01/15/2025	9242500591	ACH	SALLY, PAUL			1,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011525	01/25 LEASE ALLOWANCE		01/09/2025	500.00		
					10 E 110 2320 3322 01 000000	500.00
121524	12/24 LEASE ALLOWANCE		12/15/2024	500.00		
					10 E 110 2320 3322 01 000000	500.00
01/15/2025	9242500592	ACH	SCHMITT, ANDREW M			520.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121924	REIMB BTR COACHES APPAREL		12/19/2024	520.00		
					99 L 000 9957 0000 00 000000	520.00
01/15/2025	9242500593	ACH	SCHUBERT, GARY J			24.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121824	SUPPLIES		01/06/2025	24.95		
					10 E 350 1130 3120 02 000000	24.95
01/15/2025	9242500594	ACH	SIMS, RICK			475.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11425ST	SOUND TECH		01/14/2025	475.00		
					10 E 361 1130 3100 02 000000	475.00
01/15/2025	9242500595	ACH	SLOAN, MATTHEW			953.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025	REIMB FOR BXC TRAVEL		01/10/2025	953.91		
					10 E 217 1501 3321 02 030000	953.91

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	9242500596	ACH	SPAGNOLI, ROBERT M			4,050.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025	TRS INS REIMB.		01/10/2025	4,050.69		
					10 E 230 1130 2221 02 000000	4,050.69
01/15/2025	9242500597	ACH	SPATA, RIANNA KARA			1,016.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TUITION2025 2	TUITION REIMB.		01/07/2025	1,016.00		
					10 E 230 1130 2301 02 000000	1,016.00
01/15/2025	9242500598	ACH	SPEKTOR, BORIS			15.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
110324	SNACKS		01/08/2025	15.33		
					99 L 000 9351 0000 00 000000	15.33
01/15/2025	9242500599	ACH	STOKES, MICHAEL K			432.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
010925	REIMB BTR EXPENSE		01/09/2025	432.60		
					10 E 217 1501 3120 02 290000	432.60
01/15/2025	9242500600	ACH	SUNSET RIDGE SCHOOL DISTRICT #29			159,257.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025	NTTEC DISTRIBUTION 2024		01/10/2025	159,257.00		
					91 L 000 4512 0000 00 000000	159,257.00
01/15/2025	9242500601	ACH	SWIATEK, ARNOLD			148.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
010725	SAFETY SHOES ALLOWANCE		01/07/2025	148.99		
					20 E 711 2542 4110 02 000000	148.99
01/15/2025	9242500602	ACH	THOMAS, MARIE A			4,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025	TRS INS REIMB.		01/10/2025	4,200.00		
					10 E 230 1130 2221 02 000000	4,200.00
01/15/2025	9242500603	ACH	TRAGOS, PETER W			235.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
071524	07/15/24 - 12/20/24 MILEAGE		01/06/2025	235.10		
					10 E 130 2210 3322 02 000000	235.10

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	9242500604	ACH	UNITED DISPATCH			35,276.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
77911	11/24 TRANSPORTATION		11/30/2024	35,276.21		
					<i>40 E 390 2550 3300 02 000000</i>	35,276.21
01/15/2025	9242500605	ACH	VESTIS			1,299.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6020306162	TOWEL SERVICE		12/20/2024	259.88		
					<i>10 E 330 1130 3222 02 000000</i>	259.88
6020306163	TOWEL SERVICE		12/20/2024	259.88		
					<i>10 E 330 1130 3222 02 000000</i>	259.88
6020308366	TOWEL SERVICE		12/27/2024	259.88		
					<i>10 E 330 1130 3222 02 000000</i>	259.88
6020308367	TOWEL SERVICE		12/27/2024	259.88		
					<i>10 E 330 1130 3222 02 000000</i>	259.88
6020310514	TOWEL SERVICE		01/03/2025	259.88		
					<i>10 E 330 1130 3222 02 000000</i>	259.88
01/15/2025	9242500606	ACH	WAECHTLER, PAUL M			197.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
010725	07/10/24 - 12/27/24 MILEAGE		01/09/2025	197.30		
					<i>10 E 210 2410 3322 01 000000</i>	197.30
01/15/2025	9242500607	ACH	WARING, SHARON			301.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
010625	SUPPLIES		01/07/2025	35.96		
					<i>10 E 370 1130 4100 02 000000</i>	35.96
010625 2	FIELD TRIP		01/08/2025	106.00		
					<i>99 L 000 9806 0000 00 000000</i>	106.00
011425SD	IFLY TRIP TIP		01/13/2025	60.00		
					<i>99 L 000 9884 0000 00 000000</i>	60.00
121124	REIMB NUSH EXPENSE		12/11/2024	100.00		
					<i>99 L 000 9194 0000 00 000000</i>	100.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	9242500608	ACH	WILLIAMS, SCOTT M			80.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101124	10/11/24 - 12/18/24 MILEAGE	01/07/2025	80.79	10 E 212 2120 3322 02 000000	80.79	
01/15/2025	9242500609	ACH	WINNETKA PUBLIC SCHOOLS DIST 36			631,806.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011025	NTTEC DISTRIBUTION 2024	01/10/2025	631,806.00	91 L 000 4512 0000 00 000000	631,806.00	
01/15/2025	9242500610	ACH	WISNER, DAVID P			4,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011025	TRS INS REIMB.	01/10/2025	4,200.00	10 E 230 1130 2221 02 000000	4,200.00	
01/15/2025	9242500611	ACH	YOON, CASSIE			778.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2025 2	TUTION REIMB.	01/13/2025	778.70	10 E 230 1130 2301 02 000000	778.70	
01/15/2025	9242500612	ACH	ZOLADZ, RENEE			310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070224	07/02/24 - 12/20/24 MILEAGE	01/08/2025	310.00	10 E 230 2640 3322 02 000000	310.00	
Total:						4,351,082.03

1.15.25 PAYAP Summary

Type	Count	Amount
Regular Checks:	175	1,164,871.72
ACH Checks:	98	1,967,106.46
Wire Transfers:	2	1,219,103.85
Epayables:	0	0.00
Total:	275	4,351,082.03

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	197094	Check	ADRENALINE LACROSSE			4,939.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52770	BLAX APPAREL	12/20/2024	4,939.40	99 L 000 9953 0000 00 000000	4,939.40	
01/15/2025	197095	Check	AHMADI, AREZO			106.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121324	NUSH FAMILY ID: 20270071	12/13/2024	106.95	99 L 000 9306 0000 00 000000	106.95	
01/15/2025	197096	Check	ALEXANDER, CONSTANTINE JAMES			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010725	PROJECT REHEARSAL 1/16/25	01/09/2025	150.00	99 L 000 9345 0000 00 000000	150.00	
01/15/2025	197097	Check	ARORA, AVNI			57.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120724	NUSH COATS ID: 20270003	12/13/2024	57.77	99 L 000 9306 0000 00 000000	57.77	
01/15/2025	197098	Check	BEAR AWARDS INC			2,409.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3168	BSW AWARDS	12/02/2024	1,426.65	99 L 000 9754 0000 00 000000	1,426.65	
3169	ATHLETIC ENGRAVING	12/04/2024	15.00	99 L 000 9754 0000 00 000000	15.00	
3170	GGYM AWARDS	12/17/2024	323.70	99 L 000 9754 0000 00 000000	323.70	
3171	JV GGYM AWARDS	12/17/2024	321.46	99 L 000 9754 0000 00 000000	321.46	
3172	FROSH GGYM AWARDS	12/17/2024	322.35	99 L 000 9754 0000 00 000000	322.35	
01/15/2025	197099	Check	BOOSTER CLUB			45,920.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
123124	FY25 Q2 REVTRAK REIMB	01/08/2025	45,920.00	99 L 000 9848 0000 00 000000	45,920.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	197100	Check	BSN SPORTS			7,001.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
927792904	NT DECA MTS	11/19/2024	287.00	99 L 000 9225 0000 00 000000	287.00	
928278327	NT CHESS CLUB	12/19/2024	731.48	99 L 000 9376 0000 00 000000	731.48	
928297325	SB APPAREL	12/20/2024	800.67	99 L 000 9938 0000 00 000000	800.67	
928345219	BLAX APPAREL	12/24/2024	390.36	99 L 000 9953 0000 00 000000	390.36	
928387418	BLAX APPAREL	12/31/2024	165.20	99 L 000 9953 0000 00 000000	165.20	
928390998	BSB APPAREL	01/01/2025	4,216.80	99 L 000 9931 0000 00 000000	4,216.80	
928434484	DECORATION	01/07/2025	410.00	99 L 000 9950 0000 00 000000	410.00	
01/15/2025	197101	Check	BUNN, KARLAINA			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010725	PROJECT REHEARSALS 12/7 & 01/16	01/09/2025	300.00	99 L 000 9345 0000 00 000000	300.00	
01/15/2025	197102	Check	CARROLL, MARQUES L			650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010725	PROJECT REHEARSAL 12/17	01/09/2025	650.00	99 L 000 9345 0000 00 000000	650.00	
01/15/2025	197103	Check	CHRISTIANSON, RYAN			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101025	JAZZ FEST REHEARSAL 1/16	01/13/2025	150.00	99 L 000 9345 0000 00 000000	150.00	
01/15/2025	197104	Check	CRAWFORD, RAPHAEL			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010725	PROJECT REHEARSALS 12/17 & 01/16	01/09/2025	300.00	99 L 000 9345 0000 00 000000	300.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	197105	Check	DEITEMYER, JON			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010725	PROJECT REHEARSALS 12/17 & 1/16	01/09/2025	300.00			
					<i>99 L 000 9345 0000 00 000000</i>	300.00
01/15/2025	197106	Check	DOLD, HONOR			32.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121624	HOLIDAY COOKIE DECORATING SUPPLIES ID: 20250025	12/16/2024	32.25			
					<i>99 L 000 9306 0000 00 000000</i>	32.25
01/15/2025	197107	Check	FELLIS, KIRBY			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010825	PROJECT REHEARSALS 12/17 & 1/16	01/09/2025	300.00			
					<i>99 L 000 9345 0000 00 000000</i>	300.00
01/15/2025	197108	Check	FUJISAKI, HANA			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010725	PROJECT REHEARSALS 12/17 & 1/16	01/09/2025	300.00			
					<i>99 L 000 9345 0000 00 000000</i>	300.00
01/15/2025	197109	Check	GARCIA, VICTOR			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010725	PROJECT REHEARSAL 1/16	01/09/2025	150.00			
					<i>99 L 000 9345 0000 00 000000</i>	150.00
01/15/2025	197110	Check	GLEN VIEW CLUB			6,602.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
636901	GIRLS SWIM BANQUET	11/20/2024	6,602.64			
					<i>99 L 000 9976 0000 00 000000</i>	6,602.64
01/15/2025	197111	Check	HI HO CHEERY BOW			725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010825	CHEER BOWS \$680 + \$45	01/08/2025	725.00			
					<i>99 L 000 9933 0000 00 000000</i>	725.00
01/15/2025	197112	Check	HICKEY, CAITLIN JEAN			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010825	PROJECT REHEARSAL 12/17	01/09/2025	150.00			
					<i>99 L 000 9345 0000 00 000000</i>	150.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	197113	Check	INGRAM, ROGER O			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010825	PROJECT REHEARSAL 12/17	01/09/2025	150.00			
				<i>99 L 000 9345 0000 00 000000</i>	150.00	
01/15/2025	197114	Check	IRABAGON, JON			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010825	PROJECT REHEARSALS 12/17 & 1/16	01/09/2025	300.00			
				<i>99 L 000 9345 0000 00 000000</i>	300.00	
01/15/2025	197115	Check	JONES, MITCHELL			111.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010825	TARP APPRECIATION GIFTS	01/08/2025	111.90			
				<i>99 L 000 9208 0000 00 000000</i>	111.90	
01/15/2025	197116	Check	KIM, ELVIRA			149.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010825	REIMB FOR GYM EXPENSES	01/09/2025	47.91			
				<i>99 L 000 9973 0000 00 000000</i>	47.91	
122724	REIMB GYM EXPENSE	12/27/2024	101.80			
				<i>99 L 000 9973 0000 00 000000</i>	101.80	
01/15/2025	197117	Check	LENAHAN, AMY			153.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011025	REIMB GSW BANQUET EXPENSE	01/10/2025	153.54			
				<i>99 L 000 9976 0000 00 000000</i>	153.54	
01/15/2025	197118	Check	LOU MALNATI'S PIZZERIA			1,169.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31882381106987008	NC CATERING 12/21/24	12/21/2024	508.80			
				<i>99 L 000 9754 0000 00 000000</i>	508.80	
32186044695379968	WC CATERING 01/03/25	01/03/2025	333.72			
				<i>99 L 000 9754 0000 00 000000</i>	333.72	
32373365137260544	WC CATERING	01/10/2025	208.88			
				<i>99 L 000 9754 0000 00 000000</i>	208.88	
32374733352747008	WC CATERING	01/10/2025	117.80			
				<i>99 L 000 9754 0000 00 000000</i>	117.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	197119	Check	LUZADDER, NORAH			66.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
010825	NUSH COATS ID: 20270633		01/08/2025	66.15		
					99 L 000 9306 0000 00 000000	66.15
01/15/2025	197120	Check	MATTA, THOMAS			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
110725	PROJECT REHEARSALS 12/17 & 1/16		01/10/2025	300.00		
					99 L 000 9345 0000 00 000000	300.00
01/15/2025	197121	Check	MCCULLOUGH, CHAD			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
010725	PROJECT REHEARSAL 12/17		01/10/2025	150.00		
					99 L 000 9345 0000 00 000000	150.00
01/15/2025	197122	Check	MCQUADE, JONATHAN			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
010725	PROJECT REHEARSAL 12/17		01/10/2025	150.00		
					99 L 000 9345 0000 00 000000	150.00
01/15/2025	197123	Check	MILLER, EMBER			34.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
010925	TRIAL CLARINET LESSON		01/09/2025	34.50		
					99 L 000 9105 0000 00 000000	34.50
01/15/2025	197124	Check	MURPHY, LOGAN			16.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
111424	ELS PARTY SUPPLIES ID: 20250653		12/16/2024	16.09		
					99 L 000 9151 0000 00 000000	16.09
01/15/2025	197125	Check	NAIJILA, FNU			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
01/15/2025	197126	Check	NEW TRIER FINE ARTS ASSN			18,341.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
123124	FY25 Q2 REVTRAK REIMB		01/08/2025	18,341.00		
					99 L 000 9189 0000 00 000000	18,341.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	197127	Check	NEW TRIER PARENTS ASSOCIATION, NTPA			20,335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
123124	FY25 Q2 REVTRAK REIM	01/08/2025	20,335.00			
				99 L 000 9849 0000 00 000000	20,335.00	
01/15/2025	197128	Check	NEWLANDS, KATHY			69.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010925	GSW BANQUET EXPENSE	01/09/2025	69.98			
				99 L 000 9976 0000 00 000000	69.98	
01/15/2025	197129	Check	NICHOLSON, DANIEL			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010725	PROJECT REHEARSALS 12/17 & 1/16	01/10/2025	300.00			
				99 L 000 9345 0000 00 000000	300.00	
01/15/2025	197130	Check	RABA, KATN			73.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121824	ELS PARTY SUPPLIES	12/19/2024	73.62			
				99 L 000 9151 0000 00 000000	73.62	
01/15/2025	197131	Check	SLOTNICK, CARLY			18.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121824	ELS PARTY SUPPLIES ID: 20260892	12/19/2024	18.31			
				99 L 000 9151 0000 00 000000	18.31	
01/15/2025	197132	Check	SMITH, SONJA			631.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010925	REIMB FOR BBB EXPENSE	01/09/2025	631.80			
				99 L 000 9950 0000 00 000000	631.80	
01/15/2025	197133	Check	SPIRIT PRODUCTS INC			1,599.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39649	CHEER APPAREL	10/17/2024	1,275.90			
				99 L 000 9933 0000 00 000000	1,275.90	
39921	CHEER APPAREL	12/10/2024	324.07			
				99 L 000 9933 0000 00 000000	324.07	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2025	197134	Check	STANDARD LUMBER CO			1,575.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2501-786851	SUPPLIES	01/10/2025	1,575.20			
				<i>99 L 000 9661 0000 00 000000</i>	1,575.20	
01/15/2025	197135	Check	TUKES, THADDEUS			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010725	PROJECT REHEARSALS 12/17 & 1/16	01/10/2025	300.00			
				<i>99 L 000 9345 0000 00 000000</i>	300.00	
01/15/2025	197136	Check	TURNEY, BRENT			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010725	PROJECT REHEARSAL 1/16	01/13/2025	150.00			
				<i>99 L 000 9345 0000 00 000000</i>	150.00	
01/15/2025	197137	Check	ULERY, MATT			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010725	PROJECT REHEARSALS 12/17 & 1/16	01/10/2025	300.00			
				<i>99 L 000 9345 0000 00 000000</i>	300.00	
01/15/2025	197138	Check	VISUAL IMAGE PHOTOGRAPHY			202.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35626	SENIOR AWARDS	01/09/2025	202.75			
				<i>99 L 000 9754 0000 00 000000</i>	202.75	
01/15/2025	197139	Check	WARD, GREG			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010725	PROJECT REHEARSALS 12/17 & 1/16	01/10/2025	300.00			
				<i>99 L 000 9345 0000 00 000000</i>	300.00	
Total:						117,618.40

AP Check Register

AP Run: 1.15.25 PMASA — Post Date: 2025-01-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount
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1.15.25 PMASA Summary

Type	Count	Amount
Regular Checks:	46	117,618.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	46	117,618.40

AP Check Register

AP Run: 1.17.25 PAYAP — Post Date: 2025-01-17 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
01/17/2025	197140	Check	GERSHBEIN, MICHAEL			52.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121924 REISSUE	NTX CLASS - REISSUE	12/18/2024	52.50	11 E 125 1310 3140 01 000000	52.50	
01/17/2025	9242500613	ACH	NOSKIN, DAVID P			4,059.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011725	TRS INS REIMB.	01/17/2025	4,059.69	10 E 230 1130 2221 02 000000	4,059.69	
01/17/2025	9242500614	ACH	REXHEPI, BINA			2,853.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2025	TUTION REIMB.	12/20/2024	2,853.60	10 E 230 1130 2300 02 000000	2,853.60	
Total:						6,965.79

1.17.25 PAYAP Summary

Type	Count	Amount
Regular Checks:	1	52.50
ACH Checks:	2	6,913.29
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	6,965.79

AP Check Register

AP Run: 1.31.25 PAYAP — Post Date: 2025-01-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197144	Check	ACACIA ACADEMY			3,054.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
45246	12/24 TUITION		12/31/2024	3,054.60		
					10 E 392 1912 6700 02 000000	3,054.60
01/31/2025	197145	Check	ALPINE ACADEMY			24,050.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12052024	11/24 TUITION AND ROOM & BOARD		12/05/2024	17,340.00		
					10 E 392 1912 6700 02 000000	3,840.00
					10 E 392 1912 6701 02 000000	13,500.00
120524ADJ	RATE ADJ TUITION AND ROOM & BOARD		12/05/2024	6,710.00		
					10 E 392 1912 6700 02 000000	1,650.00
					10 E 392 1912 6701 02 000000	5,060.00
01/31/2025	197146	Check	AMS MECHANICAL SYSTEMS INC			11,700.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
78234-1	SECURITY AC		12/12/2024	10,422.00		
					20 E 711 2542 5200 01 000000	10,422.00
804818-1	EARTHGROUND FAULT SERVICE		09/09/2024	360.00		
					20 E 711 2542 3100 01 000000	360.00
805052-1	CHILLERS REPAIR		09/27/2024	918.90		
					20 E 711 2542 3230 01 000000	918.90
01/31/2025	197147	Check	ANDERSON ELEVATOR CO			1,262.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-98511-S7K6	SERVICE CALL		01/22/2025	631.00		
					20 E 711 2542 3230 02 000000	631.00
INV-98514-D1F8	SERVICE CALL		01/22/2025	631.00		
					20 E 711 2542 3100 01 000000	631.00
01/31/2025	197148	Check	ANDERSON LOCK			2,537.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7116566	POOL OFFICE DOOR REPAIR		01/16/2025	2,537.33		
					20 E 711 2542 3230 02 000000	2,537.33

AP Check Register

AP Run: 1.31.25 PAYAP — Post Date: 2025-01-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197149	Check	AT&T			187.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
847784865101 25	01/19/25 - 02/18/25 SERVICE	01/19/2025	187.53	10 E 224 2660 3401 02 000000	187.53	
01/31/2025	197150	Check	AT&T			115.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
847Z99145201 25	01/16/25 - 02/15/25 SERVICE	01/16/2025	115.48	10 E 224 2660 3401 02 000000	115.48	
01/31/2025	197151	Check	B & H PHOTO-VIDEO			1,916.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
231078731	QSC K SERIES 8" 200W POWERED LOUDSPEAKER	01/21/2025	1,649.95	91 E 994 3200 3120 02 000000	1,649.95	
231211813	QSC K SERIES 8" 200W POWERED LOUDSPEAKER	01/27/2025	266.96	91 E 994 3200 3120 02 000000	266.96	
01/31/2025	197152	Check	BAG TAGS INC			248.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
406748	GBB TAGS	12/16/2024	248.16	10 E 217 1501 4100 02 140000	248.16	
01/31/2025	197153	Check	BAIOCCHI, JUDITH			25.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
013025	TRS INS REIMB	01/30/2025	25.92	10 E 230 1130 2221 02 000000	25.92	
01/31/2025	197154	Check	BARR MECHANICAL SALES INC			47,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
F24-1809	MAJOR REPAIR	12/19/2024	47,000.00	20 E 711 2542 3235 02 000000	47,000.00	
01/31/2025	197155	Check	BELL, DEAN PHILLIP			1,562.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01162501	PROFESSIONAL DEVELOPMENT TRAINING	01/16/2025	1,562.50	10 E 132 2113 3100 02 000000	1,562.50	

AP Check Register

AP Run: 1.31.25 PAYAP — Post Date: 2025-01-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197156	Check	BELLEFAIRE JCB			34,536.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MOBR2406	06/24 TUITION		06/27/2024	6,873.49		
					<i>10 E 392 1912 6700 02 000000</i>	6,873.49
MOBR2407	07/24 TUITION		08/23/2024	3,701.11		
					<i>10 E 392 1912 6700 02 000000</i>	3,701.11
MOBR2408	08/24 TUITION		09/15/2024	4,901.31		
					<i>10 E 392 1912 6700 02 000000</i>	4,901.31
MOBR2409	09/24 TUITION		10/22/2024	10,891.80		
					<i>10 E 392 1912 6700 02 000000</i>	10,891.80
MOBR2412	12/24 TUITION		01/30/2025	8,168.85		
					<i>10 E 392 1912 6700 02 000000</i>	8,168.85
01/31/2025	197157	Check	BIRKS, MARY LOUISE			1,666.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
013025	IMRF INS REIMB.		01/30/2025	1,666.64		
					<i>10 E 230 1130 2221 02 000000</i>	1,666.64
01/31/2025	197158	Check	BOELTER COMPANIES INC			10,194.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
405885-1	MAJOR REPAIR		07/03/2024	10,194.00		
					<i>20 E 711 2542 3235 02 000000</i>	10,194.00
01/31/2025	197159	Check	BOQUIST, ERIC & JODI			3,100.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
122624	REIMB FOR TRAVEL		12/26/2024	3,100.47		
					<i>10 E 392 1200 3321 02 000000</i>	3,100.47
01/31/2025	197160	Check	BREX SOLUTIONS INC			44,246.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
64903	12/24 TRANSPORTATION		01/08/2025	44,246.00		
					<i>40 E 390 2550 3300 02 000000</i>	44,246.00
01/31/2025	197161	Check	BRIGHTMONT ACADEMY			37,250.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
37130 R	08/24 TUITION ADJ		08/31/2024	194.72		
					<i>10 E 392 1912 6700 02 000000</i>	194.72

AP Check Register

AP Run: 1.31.25 PAYAP — Post Date: 2025-01-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197161	Check	BRIGHTMONT ACADEMY			37,250.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
37131 R	08/24 TUITION ADJ	08/31/2024	442.80	10 E 392 1912 6700 02 000000		442.80
37132 R	08/24 TUITION ADJ	08/31/2024	407.28	10 E 392 1912 6700 02 000000		407.28
37133 R	08/24 TUITION ADJ	08/31/2024	256.74	10 E 392 1912 6700 02 000000		256.74
37508 R	09/24 TUITION ADJ	09/30/2024	531.12	10 E 392 1912 6700 02 000000		531.12
37509 R	09/24 TUITION ADJ	09/30/2024	885.60	10 E 392 1912 6700 02 000000		885.60
37510 R	09/24 TUITION ADJ	09/30/2024	885.60	10 E 392 1912 6700 02 000000		885.60
37511 R	09/24 TUITION ADJ	09/30/2024	708.16	10 E 392 1912 6700 02 000000		708.16
37922 R	10/24 TUITION ADJ	10/31/2024	743.52	10 E 392 1912 6700 02 000000		743.52
37923 R	10/24 TUITION ADJ	10/31/2024	974.16	10 E 392 1912 6700 02 000000		974.16
37924 R	10/24 TUITION ADJ	10/31/2024	974.16	10 E 392 1912 6700 02 000000		974.16
37925 R	10/24 TUITION ADJ	10/31/2024	903.12	10 E 392 1912 6700 02 000000		903.12
38231 R	11/24 TUITION RATE ADJ	11/30/2024	601.92	10 E 392 1912 6700 02 000000		601.92
38232 R	11/24 TUITION ADJ	11/30/2024	797.04	10 E 392 1912 6700 02 000000		797.04
38233 R	11/24 TUITION	11/30/2024	797.04	10 E 392 1912 6700 02 000000		797.04
38234 R	11/24 TUITION ADJ	11/30/2024	734.88	10 E 392 1912 6700 02 000000		734.88

AP Check Register

AP Run: 1.31.25 PAYAP — Post Date: 2025-01-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197161	Check	BRIGHTMONT ACADEMY			37,250.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38616	12/24 TUITION	12/31/2024	5,435.01	10 E 392 1912 6700 02 000000	5,435.01	
38617	12/24 TUITION	12/31/2024	7,151.55	10 E 392 1912 6700 02 000000	7,151.55	
38618	12/24 TUITION	12/31/2024	7,151.55	10 E 392 1912 6700 02 000000	7,151.55	
38619	12/24 TUITION	12/31/2024	6,674.70	10 E 392 1912 6700 02 000000	6,674.70	
01/31/2025	197162	Check	BSN SPORTS			342.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
928649267	ATHLETIC SUPPLIES	01/28/2025	342.33	10 E 217 1501 4100 02 140000	342.33	
01/31/2025	197163	Check	BYRNES, DR. DAVID			3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01282025	CONSULTATION FOLLOW UP	01/28/2025	2,100.00	10 E 915 2230 3100 02 000000	2,100.00	
12202024	CONSULTATION FOLLOW UP	01/30/2025	1,400.00	10 E 915 2230 3100 02 000000	1,400.00	
01/31/2025	197164	Check	CALUMET PAINT & WALLPAPER			1,614.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C0184312	PAINT SUPPLIES	01/16/2025	1,614.40	20 E 711 2542 4118 02 090000	1,614.40	
01/31/2025	197165	Check	CAROLINA BIOLOGICAL SUPPLY CO			5,105.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52758778RI	Science Supplies	10/25/2024	296.10	10 E 370 1130 4100 02 000000	296.10	
52803136RI	Science Supplies	01/03/2025	4,809.60	10 E 370 1130 4100 02 000000	4,809.60	

AP Check Register

AP Run: 1.31.25 PAYAP — Post Date: 2025-01-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197166	Check	CAROTHERS, BLAIR			194.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011525	NTX CULINARY CLASS REIMB.	01/16/2025	194.91			
				<i>11 E 125 1310 4100 01 000000</i>	194.91	
01/31/2025	197167	Check	CASHMAN STAHLER GROUP INC			263,517.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2017	2025/2027 RENOVATIONS	01/21/2025	263,517.88			
				<i>60 E 711 2530 3100 02 000000</i>	263,517.88	
01/31/2025	197168	Check	CERAMIC SUPPLY CHICAGO INC.			970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10125	ART SUPPLIES	01/27/2025	970.00			
				<i>10 E 310 1130 4100 02 000000</i>	970.00	
01/31/2025	197169	Check	CERTIFIED LABORATORIES			306.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8937915	PLUMBING SUPPLIES	11/22/2024	306.91			
				<i>20 E 711 2542 4118 02 040000</i>	306.91	
01/31/2025	197170	Check	CHICAGO TRANSIT AUTHORITY			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3100903	VENTRA STUDENT CARDS	02/27/2025	2,000.00			
				<i>40 E 613 2550 3300 01 000000</i>	2,000.00	
01/31/2025	197171	Check	CLASSROOM CONNECTION DAY SCHOOL			6,169.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-187	12/24 TUITION	01/01/2025	6,169.95			
				<i>10 E 392 1912 6700 02 000000</i>	6,169.95	
01/31/2025	197172	Check	CLESENS, INC			1,325.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18395-00	GROUPS SUPPLIES	09/11/2024	1,325.60			
				<i>20 E 711 2542 4118 02 100000</i>	1,325.60	
01/31/2025	197173	Check	COMCAST			241.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0016905-01/25	01/05/25 - 02/04/25 SERVICE	01/02/2025	241.87			
				<i>10 E 224 2660 3401 02 000000</i>	241.87	

AP Check Register

AP Run: 1.31.25 PAYAP — Post Date: 2025-01-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197174	Check	COMCAST			317.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0009491-02/25	01/25/25 - 02/24/25 SERVICE		01/15/2025	317.95	10 E 224 2660 3401 02 000000	317.95
01/31/2025	197175	Check	COMED			27.51
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
62000-01/25	12/14/24 - 01/16/25 SERVICE		01/16/2025	27.51	10 E 711 2542 4660 01 000000	27.51
01/31/2025	197176	Check	COMPASS HEALTH CENTER NORTHBROOK			2,850.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1141953	HOMEBOUND TUTORING		10/28/2024	420.00	10 E 140 2113 3193 02 000000	420.00
1176723	HOMEBOUND TUTORING		11/25/2024	240.00	10 E 140 2113 3193 02 000000	240.00
1192083	HOMEBOUND TUTORING		12/09/2024	510.00	10 E 140 2113 3193 02 000000	510.00
1203095	HOMEBOUND TUTORING		12/18/2024	1,680.00	10 E 140 2113 3193 02 000000	1,680.00
01/31/2025	197177	Check	CONSOLIDATED FLOORING			7,260.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
38640	FLOOR INSTALLATION		08/15/2024	7,260.64	20 E 711 2542 5200 01 000000	7,260.64
01/31/2025	197178	Check	CONSTELLATION NEW ENERGY-FOX MEADOW			461.63
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
766755-1-01/25	12/14/24 - 01/16/25 SERVICE		01/17/2025	461.63	10 E 711 2542 4660 01 000000	461.63
01/31/2025	197179	Check	CONSTELLATION-GAS DIVISION			28,349.43
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4220098	11/24 - 12/24 SERVICE		01/15/2025	28,349.43	10 E 711 2542 4650 01 000000	28,349.43

AP Check Register

AP Run: 1.31.25 PAYAP — Post Date: 2025-01-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197180	Check	CONSTELLATION-GAS DIVISION			38,635.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4220292	11/24 - 12/24 WIN. GAS SERVICE	01/15/2025	38,635.08			
				<i>10 E 711 2542 4650 02 000000</i>	38,635.08	
01/31/2025	197181	Check	COURAGEOUS CONVERSATION LLC			9,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11482	TRAINING SERIES FINAL PAYMENT	01/23/2025	9,250.00			
				<i>10 E 132 2113 3100 02 000000</i>	9,250.00	
01/31/2025	197182	Check	COVE SCHOOL			27,416.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD203NT1224	12/24 TUITION	12/31/2024	27,416.45			
				<i>10 E 392 1912 6700 02 000000</i>	27,416.45	
01/31/2025	197183	Check	COVENANT HARBOR			2,077.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111624	NT GBB 11/15 - 16, 2024 PACKAGES	11/15/2024	2,077.15			
				<i>10 E 217 1501 3321 02 140000</i>	271.85	
				<i>99 L 000 9970 0000 00 000000</i>	1,805.30	
01/31/2025	197184	Check	CRW INC.			5,756.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36325	CAMERA INSTALLATION	01/11/2025	5,756.00			
				<i>60 E 711 2530 5420 02 000000</i>	5,756.00	
01/31/2025	197185	Check	DEMOULIN BROTHERS & COMPANY			8,079.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3405309	Concert attire	09/09/2024	8,079.95			
				<i>10 E 360 1130 4100 02 000000</i>	8,079.95	
01/31/2025	197186	Check	DIRECT FITNESS SOLUTIONS			714.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0204355-IN	EQUIPMENT REPAIR	12/26/2024	714.00			
				<i>10 E 330 1130 3230 02 000000</i>	714.00	
01/31/2025	197187	Check	DISTRIBUTIVE EDUCATION CLUBS OF IL			11,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23151073	NT DECA CLUB	01/29/2025	11,200.00			
				<i>10 E 500 1502 6401 02 000000</i>	8,400.00	

AP Check Register

AP Run: 1.31.25 PAYAP — Post Date: 2025-01-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2025	197187	Check	DISTRIBUTIVE EDUCATION CLUBS OF IL	11,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
				99 L 000 9225 0000 00 000000
				2,800.00
01/31/2025	197188	Check	DREISILKER ELECTRIC MOTORS INC	719.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account
I28186	PLUMBING SUPPLIES	01/20/2025	719.82	
				20 E 711 2542 4118 01 040000
				719.82
01/31/2025	197189	Check	DUNN, SUSAN SHNEIDER	1,657.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account
013025	TRS INS REIMB.	01/30/2025	1,657.96	
				10 E 230 1130 2221 02 000000
				1,657.96
01/31/2025	197190	Check	ECS MIDWEST LLC	3,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2019939	NT COURTYARD RENOVATIONS	01/03/2025	3,400.00	
				20 E 711 2542 3100 01 000000
				3,400.00
01/31/2025	197191	Check	EDUCATIONAL RECORDS BUREAU	56.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
IN_ITS-064779	CTP REPORTING PACKAGE	11/14/2024	28.00	
				10 E 530 2230 3145 02 000000
				28.00
IN_ITS-064890	CTP REPORTING PACKAGE	12/03/2024	28.00	
				10 E 530 2230 3145 02 000000
				28.00
01/31/2025	197192	Check	ENDEAVOR HEALTH OMEGA	154.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
200077006	PHYSICAL EXAM	12/17/2024	112.00	
				40 E 613 2550 3100 01 000000
				112.00
212158943	PHYSICAL EXAM	12/17/2024	42.00	
				40 E 613 2550 3100 01 000000
				42.00
01/31/2025	197193	Check	EVA CARLSTON ACADEMY	12,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9146	12/24 TUITION AND ROOM & BOARD	11/20/2024	12,580.00	
				10 E 392 1912 6700 02 000000
				5,880.00
				10 E 392 1912 6701 02 000000
				6,700.00

AP Check Register

AP Run: 1.31.25 PAYAP — Post Date: 2025-01-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197194	Check	FRAIMAN, KEREN E			1,562.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01162502	PROFESSIONAL DEVELOPMENT TRAINING		01/16/2025	1,562.50		
					10 E 132 2113 3100 02 000000	1,562.50
01/31/2025	197195	Check	FREUND RESOURCES			279.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3756	Subscription Renewal – Year 8* (3001 – 4000 student range)		12/19/2024	279.00		
					10 E 223 2620 3233 02 000000	279.00
01/31/2025	197196	Check	GENERAL PARTS LLC			478.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6574786	EQUIPMENT REPAIR		01/27/2025	478.45		
					20 E 711 2542 3230 02 000000	478.45
01/31/2025	197197	Check	GENESISONE			138.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
961657	COPIER USAGE		01/17/2025	138.24		
					10 E 121 2520 3232 01 000000	138.24
01/31/2025	197198	Check	GORDON FOOD SERVICE INC			1,617.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9018016201	CLASS FOOD SUPPLIES		01/08/2025	183.60		
					10 E 312 1130 4100 02 000000	183.60
9018260256	CLASS FOOD SUPPLIES		01/15/2025	506.72		
					10 E 312 1130 4100 02 000000	506.72
9018490521	CLASS FOOD SUPPLIES		01/22/2025	351.18		
					10 E 312 1130 4100 02 000000	351.18
9018730352	CLASS FOOD SUPPLIES		01/29/2025	576.10		
					10 E 312 1130 4100 02 000000	576.10
01/31/2025	197199	Check	GRAINGER			2,670.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9321536634	CUSTODIAL SUPPLIES		11/19/2024	183.86		
					20 E 711 2542 4118 02 110000	183.86
9359044949	CARPENTRY SUPPLIES		01/02/2025	243.30		
					20 E 711 2542 4118 02 010000	243.30

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197199	Check	GRAINGER			2,670.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9360768338	MAINTENANCE SUPPLIES	01/03/2025	261.56	20 E 711 2542 4118 02 050000	261.56	
9370478050	ELECTRICAL SUPPLIES	01/13/2025	340.49	20 E 711 2542 4118 02 020000	340.49	
9372261116	ELECTRICAL SUPPLIES	01/14/2025	10.06	20 E 711 2542 4118 02 020000	10.06	
9375786259	ELECTRICAL SUPPLIES	01/17/2025	38.76	20 E 711 2542 4118 02 020000	38.76	
9377685319	MAINTENANCE SUPPLIES	01/20/2025	750.33	20 E 711 2542 4118 02 050000	750.33	
9384148079	ELECTRICAL SUPPLIES	01/24/2025	89.56	20 E 711 2542 4118 02 020000	89.56	
9384749009	CUSTODIAL SUPPLIES	01/24/2025	163.14	20 E 711 2542 4118 02 110000	163.14	
9384866688	CUSTODIAL SUPPLIES	01/24/2025	230.48	20 E 711 2542 4118 02 110000	230.48	
9386657663	HVAC SUPPLIES	01/27/2025	176.94	20 E 711 2542 4118 02 030000	176.94	
9388023872	CARPENTRY SUPPLIES	01/28/2025	181.92	20 E 711 2542 4118 02 010000	181.92	
01/31/2025	197200	Check	GROVE SCHOOL INC			14,268.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN000015456	11/24 TUITION AND ROOM & BOARD	11/30/2024	14,268.58	10 E 392 1912 6700 02 000000	10,158.88	
				10 E 392 1912 6701 02 000000	4,109.70	
01/31/2025	197201	Check	HALOGEN SUPPLY COMPANY			2,530.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00622366	MAINTENANCE SUPPLIES	10/28/2024	1,770.98	20 E 711 2542 4118 01 050000	1,770.98	
00624300	POOL SUPPLIES	01/22/2025	671.28	20 E 711 2542 4118 02 080000	671.28	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197201	Check	HALOGEN SUPPLY COMPANY			2,530.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
659	POOL SUPPLIES	12/27/2024	88.43			
				<i>20 E 711 2542 4118 02 080000</i>	88.43	
01/31/2025	197202	Check	HARDEMAN REALTIME INC			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6922	ACADEMIC CART TRANSLATING SVCS	01/21/2025	750.00			
				<i>10 E 133 1200 3100 02 000000</i>	750.00	
6946	ACADEMIC CART TRANSLATING SVCS	01/28/2025	450.00			
				<i>10 E 133 1200 3321 02 000000</i>	450.00	
01/31/2025	197203	Check	HELMET TRACKER LLC			7,223.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2638	Uniform tracking software, supplies and subscription	01/24/2025	7,223.00			
				<i>10 E 217 1501 4100 02 500000</i>	6,023.00	
				<i>10 E 217 1501 6401 02 500000</i>	1,200.00	
01/31/2025	197204	Check	HERSEY INSTRUMENTAL ASSOCIATION			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50	2025 COMMISSION FEE	01/17/2025	200.00			
				<i>10 E 360 1130 4100 02 000000</i>	200.00	
01/31/2025	197205	Check	HERSHINOW, SUSAN			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011425	NTX CLASS	01/28/2025	300.00			
				<i>11 E 125 1310 3140 01 000000</i>	300.00	
01/31/2025	197206	Check	HINSDALE CENTRAL HIGH SCHOOL			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011825	BOYS DIVING INVITATIONAL ENTRY FEE	01/18/2025	150.00			
				<i>10 E 217 1501 6401 02 180000</i>	150.00	
01/31/2025	197207	Check	HOMEWOOD-FLOSSMOOR HIGH SCHOOL			540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
122624	H-F FENCING SNOWDOWN (24-25) ENTRY FEE	12/26/2024	540.00			
				<i>10 E 217 1501 6401 02 170000</i>	540.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197208	Check	HOOKERTECH LLC			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1398	VIRTUAL CONSULTANT & PRESENTER	01/31/2025	2,000.00	10 E 220 2664 3100 02 000000	2,000.00	
01/31/2025	197209	Check	HUDL			294.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
H00122425	01/31/25 - 09/01/25 SUBSCRIPTION	01/16/2025	294.40	10 E 217 1501 6401 02 500000	294.40	
01/31/2025	197210	Check	HYATT REGENCY O'HARE			10,262.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
013025	NT DECA CLUB	01/30/2025	10,262.48	10 E 500 1502 3321 02 000000 99 L 000 9225 0000 00 000000	8,067.98 2,194.50	
01/31/2025	197211	Check	ICON ART SERVICES LLC			85.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7468	02/25 CLIMATE CONTROL STORAGE	01/24/2025	85.00	10 E 121 2520 3230 01 000000	85.00	
01/31/2025	197212	Check	ICTM MATHEMATICS CONTEST			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011725	NT MATH TEAM	01/17/2025	400.00	10 E 500 1502 6401 02 000000	400.00	
01/31/2025	197213	Check	ILLINI ARCHITECTURAL PRODUCTS			2,285.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4345R	MAJOR REPAIR	01/24/2025	2,285.00	20 E 711 2542 3235 01 000000	2,285.00	
01/31/2025	197214	Check	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9698890	PRESSURE VESSEL SAFETY INSPECTION	08/23/2024	1,050.00	20 E 711 2542 3100 01 000000	1,050.00	
01/31/2025	197215	Check	ILLINOIS STATE POLICE BUREAU OF			3,248.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03350-12/24	PROCESSING FEES	01/23/2025	3,248.75	10 E 230 2640 3100 02 000000	3,248.75	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197216	Check	INDUSTRIAL APPRAISAL COMPANY			24,490.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
E4-1462	APPRAISAL FEE		01/10/2025	24,490.00		
					10 E 100 2310 3172 01 000000	24,490.00
01/31/2025	197217	Check	INDUSTRIAL DOOR CHICAGO			1,044.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1265	SRD LOADING DOCK DOOR REPAIR		01/17/2025	1,044.98		
					20 E 711 2542 3230 02 000000	1,044.98
01/31/2025	197218	Check	IWEISS HOLDINGS LLC			6,100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8205	RIGGING INSPECTIONS GAFFNEY & MCGEE AUD.		01/30/2025	6,100.00		
					20 E 711 2542 3100 02 000000	6,100.00
01/31/2025	197219	Check	JOHNSON CONTROLS			8,552.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1-135079119876	11/01/24 - 01/31/2025 SERVICE AGREEMENT		01/17/2025	8,552.16		
					20 E 711 2542 3230 01 000000	8,552.16
01/31/2025	197220	Check	JOHNSTONE SUPPLY			129.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S101754207.001	HVAC SUPPLIES		10/17/2024	129.99		
					20 E 711 2542 4118 01 030000	129.99
01/31/2025	197221	Check	JON-DON			12.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20618518	vacuum parts		01/03/2025	12.20		
					20 E 711 2542 4118 01 110000	12.20
01/31/2025	197222	Check	K & M PRINTING COMPANY			885.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25-77670	CHORAL CONCERT PROGRAMS		01/14/2025	885.00		
					10 E 361 1130 3600 02 000000	885.00
01/31/2025	197223	Check	KORN, JEANNE			1,666.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
013025	IMRF INS REIMB.		01/30/2025	1,666.64		
					10 E 230 1130 2221 02 000000	1,666.64

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197224	Check	LAKE FOREST HIGH SCHOOL			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
102124	GFH ENTRY FEES 10/21/24	10/21/2024	100.00			
					10 E 217 1501 6401 02 060000	100.00
01/31/2025	197225	Check	LAN OFFICE FURNISHINGS			3,449.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10099	FURNITURE	01/22/2025	3,449.28			
					10 E 220 2664 5411 02 000000	1,724.64
					20 E 711 2542 5430 02 000000	1,724.64
01/31/2025	197226	Check	LANGE JR, ROBERT LYNN			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012225	BSW EVENT	01/04/2025	500.00			
					10 E 217 1501 3100 02 050000	500.00
01/31/2025	197227	Check	LANGUAGE TESTING INTL INC			5.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
L93739-IN	LANGUAGE STUDENT TEST	01/11/2025	5.00			
					10 E 130 2213 4100 02 000000	5.00
01/31/2025	197228	Check	LAWSON PRODUCTS			1,430.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9312093981	MAINTENANCE SUPPLIES	12/19/2024	1,430.09			
					20 E 711 2542 4118 02 050000	1,430.09
01/31/2025	197229	Check	LEARN WELL			4,093.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV215001	HOSPITAL TUTORING	10/31/2024	622.50			
					10 E 140 2113 3193 02 000000	622.50
INV216654	HOSPITAL TUTORING	11/08/2024	498.00			
					10 E 140 2113 3193 02 000000	498.00
INV218167	HOSPITAL TUTORING	11/15/2024	435.75			
					10 E 140 2113 3193 02 000000	435.75
INV218917	HOSPITAL TUTORING	11/15/2024	622.53			
					10 E 140 2113 3193 02 000000	622.53
INV220831	HOSPITAL TUTORING	11/29/2024	420.21			
					10 E 140 2113 3193 02 000000	420.21

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197229	Check	LEARN WELL			4,093.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV222937	HOSPITAL TUTORING	12/06/2024	249.01	10 E 140 2113 3193 02 000000	249.01	
INV223710	HOSPITAL TUTORING	12/13/2024	373.50	10 E 140 2113 3193 02 000000	373.50	
INV225124	HOSPITAL TUTORING	12/31/2024	311.25	10 E 140 2113 3193 02 000000	311.25	
INV227742	HOSPITAL TUTORING	01/10/2025	311.25	10 E 140 2113 3193 02 000000	311.25	
INV228415	HOSPITAL TUTORING	01/17/2025	249.00	10 E 140 2113 3193 02 000000	249.00	
01/31/2025	197230	Check	LECHNER SERVICES			1,348.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3482433	01/20/25 UNIFORMS	01/20/2025	232.15	20 E 711 2542 3221 01 000000	232.15	
3482436	01/20/25 UNIFORMS	01/20/2025	442.12	20 E 711 2542 3221 02 000000	442.12	
3484843	01/27/25 UNIFORMS	01/27/2025	232.15	20 E 711 2542 3221 01 000000	232.15	
3484846	01/27/25 UNIFORMS	01/27/2025	442.12	20 E 711 2542 3221 02 000000	442.12	
01/31/2025	197231	Check	LEUCHTNER, SARAH			392.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012225	REIMB ART SUPPLIES	01/22/2025	392.00	10 E 310 1130 4100 02 000000	392.00	
01/31/2025	197232	Check	LIBERTYVILLE HIGH SCHOOL DIST 128			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092124 2	GXC INVITE ENTRY FEE	09/21/2024	125.00	10 E 217 1501 6401 02 040000	125.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197233	Check	LINDE GAS & EQUIPMENT INC			1,721.62
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
47442373	CYLINDER RENTAL		01/16/2025	345.95		
					10 E 310 1130 4100 02 040310	345.95
47496578	CYLINDER RENTAL		01/21/2025	486.22		
					10 E 310 1130 4100 02 040310	486.22
47553164	PLUMBING SUPPLIES		01/22/2025	149.30		
					20 E 711 2542 4118 02 040000	149.30
47554013	PLUMBING SUPPLIES		01/22/2025	463.26		
					20 E 711 2542 4118 02 040000	463.26
47718508	CYLINDER RENTAL		01/30/2025	276.89		
					10 E 310 1130 4100 02 040310	276.89
01/31/2025	197234	Check	LOYOLA ACADEMY			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011325	WAR ON SHORE BBB ENTRY FEE		01/13/2025	250.00		
					10 E 217 1501 6401 02 130000	250.00
01/31/2025	197235	Check	LYONS TOWNSHIP HIGH SCHOOL			240.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
083024	GVB SOPH & FR QUAD 8/30/24		01/08/2025	240.00		
					10 E 217 1501 6401 02 120000	240.00
01/31/2025	197236	Check	MAINE SOUTH HIGH SCHOOL			243.07
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
010925	CSL DANCE COMPETITION 1/09/25		01/27/2025	243.07		
					10 E 217 1501 6401 02 350000	243.07
01/31/2025	197237	Check	MARIAN CENTRAL CATHOLIC HIGH SCHOOL			760.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01182025	FEN JV 2025 CHAMPIONSHIPS ENTRY FEES		01/18/2025	760.00		
					10 E 217 1501 6401 02 170000	760.00
01/31/2025	197238	Check	MCMASTER-CARR SUPPLY COMPANY			4,111.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
38681461	HEAVY DUTY SHELVING		01/06/2025	4,111.55		
					20 E 711 2542 5430 02 000000	4,111.55

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01/31/2025	197239	Check	MICHAEL WAGNER & SONS			417.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1021427	PLUMBING SUPPLES	01/21/2025	417.07			
				<i>20 E 711 2542 4118 02 040000</i>	417.07	
01/31/2025	197240	Check	MIDWEST WINDOW SOLUTIONS			1,594.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72224 2	FINAL PAYMENT ON SHADES INSTALLATION	11/20/2024	1,594.14			
				<i>20 E 711 2530 5200 02 000000</i>	1,594.14	
01/31/2025	197241	Check	MOSLEY, JUANDA R			1,456.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
013025	IMRF INS REIMB.	01/30/2025	1,456.00			
				<i>10 E 230 1130 2221 02 000000</i>	1,456.00	
01/31/2025	197242	Check	NEUCO INC			1,032.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8440329	HVAC SUPPLIES	01/24/2025	1,032.62			
				<i>20 E 711 2542 4118 01 030000</i>	1,032.62	
01/31/2025	197243	Check	NORTHSHORE ENDEAVOR HEALTH, TUTORING SERVIC			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NS-203-50	TUTORING SERVICES	12/31/2024	60.00			
				<i>10 E 140 2113 3193 02 000000</i>	60.00	
NS-203-51	TUTORING SERVICES	12/31/2024	180.00			
				<i>10 E 140 2113 3193 02 000000</i>	180.00	
01/31/2025	197244	Check	OTTOLINI, MOLLY M			1,666.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
013025	IMRF INS REIMB.	01/30/2025	1,666.64			
				<i>10 E 230 1130 2221 02 000000</i>	1,666.64	
01/31/2025	197245	Check	PAST PERFECT SOFTWARE INC			475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025PPO-40929	01/20/25 - 01/20/2026 ONLINE ANNUAL HOSTING RENEWAL	12/30/2024	475.00			
				<i>10 E 210 2410 3100 02 060000</i>	475.00	

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Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2025	197246	Check	PERSONNEL PLANNERS INC	396.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
166312	01/01/25 - 03/31/25 MANAGEMENT FEE		01/01/2025 396.00 <i>10 E 100 2310 3803 01 000000</i>	396.00
01/31/2025	197247	Check	PETROLEUM TECHNOLOGIES EQUIPMENT	537.25
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
36275	WALK-THROUGH INSPECTION		11/24/2024 537.25 <i>20 E 711 2542 3100 01 100000</i>	537.25
01/31/2025	197248	Check	PETTY CASH	2,240.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
113024	STIPENDS FOR TRANSITION/VOCATIONAL INTERNSHIPS		01/31/2025 2,240.00 <i>10 E 394 1200 4100 02 000000</i>	2,240.00
01/31/2025	197249	Check	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1,539.99
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3106991926	11/16/24 - 02/15/2025 LEASE PAYMENT		12/28/2024 1,539.99 <i>10 E 211 2574 3232 02 000000</i>	1,539.99
01/31/2025	197250	Check	PITSCO EDUCATION LLC	1,496.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
25-000001113	Science Supplies		01/20/2025 1,496.00 <i>10 E 370 1130 4100 02 000000</i>	1,496.00
01/31/2025	197251	Check	PREMISTAR - NORTH	7,950.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
SI2272404	BOILER FLUE REPLACEMENT - 3RD & FINAL BILLING		01/19/2025 7,950.00 <i>20 E 711 2542 3235 02 000000</i>	7,950.00
01/31/2025	197252	Check	PRESTIGE DISTRIBUTION INC	14,634.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
23284	COMPARTMENT INSTALLATIONS		09/13/2024 14,634.00 <i>20 E 711 2542 5200 01 000000</i>	14,634.00
01/31/2025	197253	Check	PROSPECT HIGH SCHOOL	400.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
121424	MUDGE MCMORROW WR INVITE ENTRY FEE		01/14/2025 400.00 <i>10 E 217 1501 6401 02 200000</i>	400.00

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01/31/2025	197254	Check	QUINLAN & FABISH			257.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16234494	EQUIPMENT REPAIR	01/14/2025	48.17	10 E 360 1130 3230 02 000000	48.17	
16234495	EQUIPMENT REPAIR	01/15/2025	101.00	10 E 360 1130 3230 02 000000	101.00	
16250901	EQUIPMENT REPAIR	01/16/2025	108.00	10 E 360 1130 3230 02 000000	108.00	
01/31/2025	197255	Check	RADON DETECTION			924.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TS-02476	DCFS - ROUTINE	01/17/2025	924.00	20 E 711 2542 3100 01 000000	924.00	
01/31/2025	197256	Check	SHAH, SMITA D			477.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
013025	IMRF INS REIMB.	01/30/2025	477.05	10 E 230 1130 2221 02 000000	477.05	
01/31/2025	197257	Check	SHRUB OAK INTERNATIONAL SCHOOL LLC			47,565.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T6R4X7A4B1562	12/24 TUITION AND ROOM & BOARD	12/31/2024	47,565.89	10 E 392 1912 6700 02 000000	16,085.70	
				10 E 392 1912 6701 02 000000	31,480.19	
01/31/2025	197258	Check	SOARING EAGLE ACADEMY			27,628.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23227	10/24 TUITION	10/31/2024	11,051.26	10 E 392 1912 6700 02 000000	11,051.26	
23278	11/24 TUITION	11/30/2024	9,041.94	10 E 392 1912 6700 02 000000	9,041.94	
23364	12/24 TUITION	12/31/2024	7,534.95	10 E 392 1912 6700 02 000000	7,534.95	
01/31/2025	197259	Check	SPECIALIZED EDUCATION OF ILLINOIS INC			35,445.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV210083	12/24 TUITION	01/07/2025	19,989.45	10 E 392 1912 6700 02 000000	19,989.45	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197259	Check	SPECIALIZED EDUCATION OF ILLINOIS INC			35,445.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV210115	12/24 TUITION		01/07/2025	15,456.15		
					10 E 392 1912 6700 02 000000	15,456.15
01/31/2025	197260	Check	SPIRIT PRODUCTS INC			46.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
39891	CHEER APPAREL		12/03/2024	46.48		
					10 E 217 1501 4100 02 340000	46.48
01/31/2025	197261	Check	STACEY, DEBRA L			2,366.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
013025	TRS INS REIMB.		01/30/2025	2,366.04		
					10 E 230 1130 2221 02 000000	2,366.04
01/31/2025	197262	Check	STEINER, ALAN J			2,910.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
010925	PIANO TUNING		01/21/2025	2,910.00		
					10 E 360 1130 3230 02 000000	2,910.00
01/31/2025	197263	Check	STERICYCLE INC			224.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8009568719	STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION		01/17/2025	224.57		
					20 E 711 2542 3100 02 000000	224.57
01/31/2025	197264	Check	TERMINIX ANDERSON			442.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
68794597	PEST CONTROL MAINTENANCE		10/23/2024	60.50		
					20 E 711 2542 3100 01 000000	60.50
72596341	COMMERCIAL SERVICE BILLING		01/05/2025	382.00		
					20 E 711 2542 3100 01 000000	382.00
01/31/2025	197265	Check	THE LAWNMOWER SHOP			130.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3850	VEHICLE REPAIR		01/17/2025	130.00		
					40 E 711 2550 3234 01 000000	130.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197266	Check	THEATRICAL LIGHTING CONNECTION			2,470.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
24-710	LOADING DOCK LIGHTING		10/31/2024	2,470.00		
					10 E 361 1130 3250 02 000000	2,470.00
01/31/2025	197267	Check	THOMSON REUTERS - WEST			332.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
851292739	ONLINE/SOFTWARE SUBSCRIPTION		01/01/2025	332.80		
					10 E 212 2120 4110 02 000000	332.80
01/31/2025	197268	Check	TK ELEVATOR CORP			1,377.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5002678294	ELEVATOR REPAIR		12/23/2024	1,377.00		
					20 E 711 2542 3230 02 000000	1,377.00
01/31/2025	197269	Check	TRINITY ENVIRONMENTAL RESOLUTIONS			6,550.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20250124-2000	ROLL OFF REFUSE & PORTABLE SERVICE 01/25		01/24/2025	6,550.00		
					10 E 711 2542 3210 02 000000	6,550.00
01/31/2025	197270	Check	UINTA ACADEMY			18,016.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV05827	11/24 TUITION AND ROOM & BOARD		12/01/2024	18,016.00		
					10 E 392 1912 6700 02 000000	6,360.00
					10 E 392 1912 6701 02 000000	11,656.00
01/31/2025	197271	Check	UNCHARTED LEARNING, NFP			1,800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
24250268	PARTNERSHIP WITH BUS ED FACULTY		01/22/2025	1,800.00		
					10 E 130 2230 3100 02 000000	1,800.00
01/31/2025	197272	Check	VILLAGE OF WINNETKA			553.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7800-002-12/24	11/19/24 - 12/24/24 SERVICE		12/31/2024	553.92		
					10 E 711 2542 3700 01 000000	85.20
					10 E 711 2542 4660 01 000000	468.72

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197273	Check	VILLAGE OF WINNETKA			82,034.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5003-001-12/24	11/23/24 - 12/23/24 SERVICE	12/31/2024	82,034.31			
				10 E 711 2542 3210 02 000000	1,674.51	
				10 E 711 2542 4660 02 000000	80,359.80	
01/31/2025	197274	Check	VILLAGE OF WINNETKA			2,483.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6400-002-12/24	11/18/24 - 12/23/24 SERVICE	12/31/2024	2,483.86			
				10 E 711 2542 4660 02 000000	2,483.86	
01/31/2025	197275	Check	VILLAGE OF WINNETKA			28.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7400-001-12/24	11/19/24 - 12/20/24 SERVICE	12/31/2024	28.12			
				10 E 711 2542 3700 02 000000	28.12	
01/31/2025	197276	Check	VILLAGE OF WINNETKA			2,966.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5100-001-12/24	11/18/24 - 12/23/24 SERVICE	12/31/2024	2,966.76			
				10 E 711 2542 3700 02 000000	2,966.76	
01/31/2025	197277	Check	VILLAGE OF WINNETKA			85.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5301-001-12/24	11/18/24 - 12/23/24 SERVICE	12/31/2024	85.20			
				10 E 711 2542 3700 02 000000	85.20	
01/31/2025	197278	Check	VILLAGE OF WINNETKA			47.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0502-001-12/24	11/18/24 - 12/23/24 SERVICE	12/31/2024	47.36			
				10 E 711 2542 4660 02 000000	47.36	
01/31/2025	197279	Check	VILLAGE OF WINNETKA			42,921.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-00000002	SCHOOL RESOURCE OFFICER & OVERTIME	01/10/2025	42,921.77			
				10 E 450 2546 3100 01 000000	42,921.77	
01/31/2025	197280	Check	WASTE MANAGEMENT			1,494.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7865447-2008-3	12/01/24 - 12/31/24 SERVICE	01/02/2025	1,494.32			
				10 E 711 2542 3210 01 000000	1,494.32	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197281	Check	WATKINS, KENNETH			540.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012920250001	SCALE DIAGNOSTIC & SUPPLIES		01/20/2025	540.00		
					10 E 217 1501 4100 02 200000	540.00
01/31/2025	197282	Check	WILLIAM HOWARD TAFT HIGH SCHOOL			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011825	BBO REGIONAL ENTRY FEE		01/13/2025	250.00		
					10 E 217 1501 6401 02 150000	250.00
01/31/2025	197283	Check	WILPEN ENVIRONMENTAL SERVICES INC			16,990.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
102403	DISPOSAL OF HAND SANITIZER & CLOROX 360		10/21/2024	16,990.00		
					20 E 711 2542 3100 01 000000	16,990.00
01/31/2025	197284	Check	WORLD CHEER EXCHANGE			1,100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01082025	COACHING SESSION 01/23/25		01/08/2025	1,100.00		
					10 E 217 1501 3100 02 340000	1,100.00
01/31/2025	9242500616	ACH	AVI SYSTEMS			2,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
89028084	RENEWAL SUPPORT FOR CABLECAST SYSTEM		01/22/2025	2,000.00		
					91 E 994 3200 4310 02 000000	2,000.00
01/31/2025	9242500617	ACH	BARBE, LISA M			4,050.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
013025	TRS INS REIMB.		01/30/2025	4,050.69		
					10 E 230 1130 2221 02 000000	4,050.69
01/31/2025	9242500618	ACH	BEAUVAIS, ALICE BARBARA			19.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
010725	CLUB SUPPLIES		01/22/2025	19.98		
					99 L 000 9446 0000 00 000000	19.98
01/31/2025	9242500619	ACH	BELL, BENJAMIN HAROLD, JR			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
013025	IMRF INS REIMB.		01/30/2025	2,500.00		
					10 E 230 1130 2221 02 000000	2,500.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	9242500620	ACH	BRENNAN, KERRY			476.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112124	CONFERENCE TRAVEL		01/16/2025	476.05		
					10 E 130 2213 3120 02 000000	476.05
01/31/2025	9242500621	ACH	BURNSIDE, JOHN R			23.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011625	SUPPLIES		01/17/2025	23.17		
					10 E 370 1130 4100 02 000000	23.17
01/31/2025	9242500622	ACH	CASTELLANO, DEVAN B			179.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012125	CONFERENCE TRAVEL		01/28/2025	179.14		
					10 E 130 2213 3120 02 000000	179.14
01/31/2025	9242500623	ACH	CDW GOVERNMENT			14,350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CH2423309	VXRAIL DEPLOY 2024 FIXED FEES		01/02/2025	14,350.00		
					10 E 224 2660 3100 02 000000	14,350.00
01/31/2025	9242500624	ACH	CITICARE SERVICES LLC			8,501.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5953	12/24 TRANSPORTATION		01/23/2025	8,501.20		
					40 E 390 2550 3300 02 000000	8,501.20
01/31/2025	9242500625	ACH	CONNOR MAX LLC			31,749.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012925	2024 PROPERTY TAXES 1ST INSTALLATION REIMB		01/31/2025	31,749.17		
					10 E 394 1200 3250 02 000000	31,749.17
01/31/2025	9242500626	ACH	CRAIG, LINDSEY			1,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TUITION2025	TUITION REIMB.		01/21/2025	1,500.00		
					10 E 230 1130 2300 02 000000	1,500.00
01/31/2025	9242500627	ACH	DANE, JASON BRADLEY			96.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012925	1ST SEMESTER COMMUTER 24-25 DIFFERENCE		01/29/2025	96.48		
					10 E 121 1130 3322 01 000000	96.48

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	9242500628	ACH	DIZON, NIKI			207.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120824	CONFERENCE TRAVEL		01/15/2025	207.41		
					10 E 240 2630 3120 01 000000	207.41
01/31/2025	9242500629	ACH	DOBRIN, MARLENE K			240.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10	NTX CLASS		01/27/2025	240.00		
					11 E 125 1310 3140 01 000000	240.00
01/31/2025	9242500630	ACH	EDUCATION EMPOWERMENT PARTNERS PLLC			4,325.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1010	EDUCATIONAL CONSULTING 1/25		01/31/2025	4,325.00		
					10 E 133 1200 3100 02 000000	4,325.00
01/31/2025	9242500631	ACH	FISCHER, BRIAN S			28.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012325	INSTRUCTION SUPPLY		01/23/2025	28.52		
					10 E 391 1200 4100 01 000000	28.52
01/31/2025	9242500632	ACH	FORREST, ROBIN			174.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012125	CONFERENCE TRAVEL		01/28/2025	174.91		
					10 E 380 1130 3120 02 000000	174.91
01/31/2025	9242500633	ACH	FRANCZEK			2,448.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
237430	PROFESSIONAL SERVICES RENDERED THRU 12/31/24		01/27/2025	2,448.00		
					10 E 100 2310 3181 01 000000	2,448.00
01/31/2025	9242500634	ACH	GEATER, RHONDA FAYE			110.71
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012825	DEPT. MTG. BREAKFAST		01/28/2025	110.71		
					10 E 450 2546 4120 02 000000	110.71
01/31/2025	9242500635	ACH	GILCHRIST, JOHN A			844.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
013025	TRS INS REIMB.		01/30/2025	844.08		
					10 E 230 1130 2221 02 000000	844.08

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	9242500636	ACH	GOODE, MATT			28.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012324	SUPPLIES	01/27/2025	28.56	10 E 370 1130 4100 02 000000	28.56	
01/31/2025	9242500637	ACH	GOVCONNECTION INC			44,899.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
76106100	KEEPER-EPM-BUNDLE	01/28/2025	40,117.00	10 E 224 2660 3233 02 000000	40,117.00	
76111263	REMOTE ENGINEERING	01/30/2025	4,782.00	10 E 224 2660 3100 02 000000	4,782.00	
01/31/2025	9242500638	ACH	GRIDLEY, JOHN W			13.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012425	SUPPLIES	01/28/2025	13.94	10 E 370 1130 4100 02 000000	13.94	
01/31/2025	9242500639	ACH	GUTIERREZ, PEDRO			93.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082124	08/21/24 - 12/16/24 MILEAGE	01/22/2025	93.26	10 E 221 1130 3322 02 000000	93.26	
01/31/2025	9242500640	ACH	HEALTH EQUITY			33.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KHFN5AI	HSA 10/24	10/01/2024	33.15	10 E 230 1130 2226 02 000000	33.15	
01/31/2025	9242500641	ACH	HELGEMO, RUTH GOLDMAN			63.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012525	MTG. SUPPLIES	01/28/2025	63.02	10 E 370 1130 4120 02 000000	63.02	
01/31/2025	9242500642	ACH	HOFFHINES, MEGAN L			3,119.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2025	TUITION REIMB.	01/21/2025	3,119.63	10 E 230 1130 2300 02 000000	3,119.63	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	9242500643	ACH	HOLDERREAD, SUSAN B			75.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012125	CONFERENCE TRAVEL		01/28/2025	75.24		
					<i>10 E 380 1130 3120 02 000000</i>	75.24
01/31/2025	9242500644	ACH	JERUTIS, SARAH			353.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112124	CONFERENCE TRAVEL		01/16/2025	353.00		
					<i>10 E 130 2213 3120 02 000000</i>	353.00
01/31/2025	9242500645	ACH	KESSEL, JULIA			60.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
013025	TRS INS REIMB.		01/30/2025	60.83		
					<i>10 E 230 1130 2221 02 000000</i>	60.83
01/31/2025	9242500646	ACH	KIM, EUGENIA			106.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012425	COACH TRAVEL		01/30/2025	106.37		
					<i>10 E 500 1502 3321 02 000000</i>	106.37
01/31/2025	9242500647	ACH	KOULENTES, MATT			852.51
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
070924	07/09/24 - 12/17/24 MILEAGE		01/22/2025	852.51		
					<i>10 E 392 1200 3322 02 000000</i>	852.51
01/31/2025	9242500648	ACH	LEE, MICHAEL			7,271.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
013025	TRS INS REIMB.		01/30/2025	7,271.88		
					<i>10 E 230 1130 2221 02 000000</i>	7,271.88
01/31/2025	9242500649	ACH	LEPESKA, JON			62.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011625	1ST SEMESTER COMMUTER 24-25		01/16/2025	62.18		
					<i>10 E 121 1130 3322 01 000000</i>	62.18
01/31/2025	9242500650	ACH	MAILE, JIM			615.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
062524	06/25/24 - 12/27/24 MILEAGE		01/22/2025	615.73		
					<i>20 E 711 2542 3322 02 000000</i>	615.73

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	9242500651	ACH	MARASSA, MICHAEL J			972.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012425	07/01/24 - 12/31/24 MILEAGE	01/27/2025	972.17			
				10 E 220 2664 3322 02 000000		972.17
01/31/2025	9242500652	ACH	MARYVILLE ACADEMY			106,590.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JS000430-0424	04/24 TUITION	05/01/2024	10,554.28			
				10 E 392 1912 6700 02 000000		10,554.28
JS000430-0924	09/24 TUITION	10/01/2024	9,594.80			
				10 E 392 1912 6700 02 000000		9,594.80
JS000430-1024	10/24 TUITION	11/01/2024	11,034.02			
				10 E 392 1912 6700 02 000000		11,034.02
JS000430-1124	11/24 TUITION	12/01/2024	8,635.32			
				10 E 392 1912 6700 02 000000		8,635.32
JS000430-1224	12/24 TUITION	01/01/2025	7,196.10			
				10 E 392 1912 6700 02 000000		7,196.10
JS000440-0224	02/24 TUITION	03/01/2024	8,724.03			
				10 E 392 1912 6700 02 000000		8,724.03
JS000440-0624	06/24 TUITION	07/01/2024	7,196.10			
				10 E 392 1912 6700 02 000000		7,196.10
JS000440-1124	11/24 TUITION	12/01/2024	8,635.32			
				10 E 392 1912 6700 02 000000		8,635.32
JS000440-1224	12/24 TUITION	01/01/2025	7,196.10			
				10 E 392 1912 6700 02 000000		7,196.10
JS000463-0924	09/24 TUITION	10/01/2024	9,594.80			
				10 E 392 1912 6700 02 000000		9,594.80
JS000463-1024	10/24 TUITION	11/01/2024	11,034.02			
				10 E 392 1912 6700 02 000000		11,034.02
JS000463-1224	12/24 TUITION	01/01/2025	7,196.10			
				10 E 392 1912 6700 02 000000		7,196.10

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	9242500653	ACH	MAUER, DEBORAH			59.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071524	SUPPLIES	01/27/2025	6.07			
				10 E 215 1600 4100 02 000000	6.07	
113024	SUPPLIES	01/27/2025	53.54			
				10 E 370 1130 4100 02 000000	53.54	
01/31/2025	9242500654	ACH	MCMAHON, KATHLEEN			426.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011425	IN SERVICE SNACKS	01/15/2025	426.93			
				10 E 400 2122 4120 02 000000	426.93	
01/31/2025	9242500655	ACH	OCONOMOWOC DEVELOPMENTAL			86,235.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
660501	11/24 TUITION AND ROOM & BOARD	12/02/2024	22,009.23			
				10 E 392 1912 6700 02 000000	6,702.63	
				10 E 392 1912 6701 02 000000	15,306.60	
660566	11/24 TUITION AND ROOM & BOARD	12/02/2024	22,009.23			
				10 E 392 1912 6700 02 000000	6,702.63	
				10 E 392 1912 6701 02 000000	15,306.60	
662816	12/24 TUITION AND ROOM & BOARD	01/02/2025	21,108.37			
				10 E 392 1912 6700 02 000000	5,291.55	
				10 E 392 1912 6701 02 000000	15,816.82	
662880	12/24 TUITION AND ROOM & BOARD	01/02/2025	21,108.37			
				10 E 392 1912 6700 02 000000	5,291.55	
				10 E 392 1912 6701 02 000000	15,816.82	
01/31/2025	9242500656	ACH	PANOPOULOS, JOANNE EVDOKIA			312.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070924	07/09/24 - 12/19/24 MILEAGE	01/27/2025	312.99			
				10 E 131 1200 3322 02 000000	312.99	
01/31/2025	9242500657	ACH	PETRATOS, RITA			24.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011525	SUPPLIES	01/21/2025	24.94			
				10 E 230 2640 4110 02 000000	24.94	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	9242500658	ACH	QUEST FOOD MGMT SVCS INC			319.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN127753	SMALLWARES	01/24/2025	319.30			
				<i>99 L 000 9851 0000 00 000000</i>	319.30	
01/31/2025	9242500659	ACH	RELIANCE STANDARD LIFE INS CO			7,089.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250101-LTD	01/25 PREMIUM	01/24/2025	7,089.75			
				<i>10 L 000 4503 0000 00 000000</i>	7,089.75	
01/31/2025	9242500660	ACH	RG GION & ASSOCIATES			5,311.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3835	COURSE SELECTION FORMS	01/23/2025	636.00			
				<i>10 E 240 2630 3600 01 000000</i>	636.00	
3839	COMMENCE PROGRAM COVERS	01/25/2025	4,675.00			
				<i>10 E 210 2410 3600 02 010000</i>	4,675.00	
01/31/2025	9242500661	ACH	ROSHEGER, PETER D			1,406.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
013025	TRS INS REIMB.	01/30/2025	1,406.02			
				<i>10 E 230 1130 2221 02 000000</i>	1,406.02	
01/31/2025	9242500662	ACH	ROSS, ANTHONY			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012225	SAFETY SHOES ALLOWANCE	01/22/2025	200.00			
				<i>20 E 711 2542 4110 01 000000</i>	200.00	
01/31/2025	9242500663	ACH	RSM US LLP			5,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CI-10841640	FINAL BILLING FOR CONSULTATION TO REDUCTION ACT	01/27/2025	5,250.00			
				<i>60 E 711 2530 3100 01 000000</i>	5,250.00	
01/31/2025	9242500664	ACH	RUGG, KATIE			130.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011625	1ST SEMESTER COMMUTER 24-25	01/16/2025	130.78			
				<i>10 E 121 1130 3322 01 000000</i>	130.78	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	9242500665	ACH	SAFE HAVEN SCHOOL			5,324.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7677	10/24 TUITION		10/31/2024	5,324.44		
					<i>10 E 392 1912 6700 02 000000</i>	5,324.44
01/31/2025	9242500666	ACH	SAFEBAY TRANSPORTATION SERVICES CORP			26,544.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3396	12/24 TRANSPORTATION		12/31/2024	26,544.18		
					<i>40 E 390 2550 3300 02 000000</i>	26,544.18
01/31/2025	9242500667	ACH	SCHLAUCH, EMM			73.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
111324	CONFERENCE TRAVEL		01/30/2025	73.44		
					<i>10 E 121 2520 3120 01 000000</i>	73.44
01/31/2025	9242500668	ACH	SEPTRAN STUDENT TRANSPORTATION			154,397.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
92067714	09/24 TRANSPORTATION		12/17/2024	38,323.66		
					<i>40 E 390 2550 3300 02 000000</i>	38,323.66
92069623	10/24 TRANSPORTATION		01/03/2025	43,257.73		
					<i>40 E 390 2550 3300 02 000000</i>	43,257.73
92069800	11/24 TRANSPORTATION		01/03/2025	36,624.89		
					<i>40 E 390 2550 3300 02 000000</i>	36,624.89
92069808	12/24 TRANSPORTATION		01/05/2025	36,190.72		
					<i>40 E 390 2550 3300 02 000000</i>	36,190.72
01/31/2025	9242500669	ACH	SLAV, HAROLD R			123.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012425	SCIENCE OLYMPIAD BOSTON TRAVEL		01/28/2025	123.35		
					<i>10 E 500 1502 3321 02 000000</i>	123.35
01/31/2025	9242500670	ACH	SPAGNOLI, ROBERT M			4,050.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011025 R2	TRS INS REIMB. - REISSUE 2		01/30/2025	4,050.69		
					<i>10 E 230 1130 2221 02 000000</i>	4,050.69

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	9242500671	ACH	STOKES, MICHAEL K			432.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012425	REIMB TR EXPENSE	01/31/2025	432.60	10 E 217 1501 3120 02 290000	432.60	
01/31/2025	9242500672	ACH	STUCZYNSKI, MATTHEW J			4,050.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
013025	TRS INS REIMB.	01/30/2025	4,050.69	10 E 230 1130 2221 02 000000	4,050.69	
01/31/2025	9242500673	ACH	TEJEDA, CRESCENCIO			173.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011625	24-25 CELL PHONE	01/16/2025	173.00	10 E 224 2660 3401 02 000000	173.00	
01/31/2025	9242500674	ACH	TREJGO, AGNES			16.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010825	SUPPLIES	01/22/2025	16.47	10 E 320 1130 4120 02 000000	16.47	
01/31/2025	9242500675	ACH	TROVATO, CARLO M			62.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012925	1ST SEMESTER COMMUTER 24-25 DIFFERENCE	01/29/2025	62.18	10 E 121 1130 3322 01 000000	62.18	
01/31/2025	9242500676	ACH	UNITED DISPATCH			33,536.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
78045	12/24 TRANSPORTATION	12/31/2024	33,536.69	40 E 390 2550 3300 02 000000	33,536.69	
01/31/2025	9242500677	ACH	UNTERMAN, NATHAN A			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011325	SUPPLIES	01/17/2025	60.00	10 E 370 1130 4100 02 000000	60.00	
01/31/2025	9242500678	ACH	VESTIS			952.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6020312749	TOWEL SERVICE	01/10/2025	173.25	10 E 330 1130 3222 02 000000	173.25	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	9242500678	ACH	VESTIS			952.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6020312750	TOWEL SERVICE	01/10/2025	259.88	10 E 330 1130 3222 02 000000	259.88	
6020314801	TOWEL SERVICE	01/17/2025	259.88	10 E 330 1130 3222 02 000000	259.88	
6020314802	TOWEL SERVICE	01/17/2025	259.88	10 E 330 1130 3222 02 000000	259.88	
01/31/2025	9242500679	ACH	WOOD, JOSHUA N			526.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012125	CONFERENCE TRAVEL	01/27/2025	464.53	10 E 130 2213 3120 02 000000	464.53	
012925	1ST SEMESTER COMMUTER 24-25 DIFFERENCE	01/29/2025	62.18	10 E 121 1130 3322 01 000000	62.18	
01/31/2025	9242500680	ACH	YOKANA, SAM			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012425	DMV BUS TEST	01/28/2025	10.00	40 E 613 2550 3100 01 000000	10.00	
01/31/2025	9242500681	ACH	ZOLADZ, RENEE			41.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011925	SUPPLIES	01/21/2025	41.82	10 E 230 2640 4110 02 000000	41.82	
Total:						1,698,055.22

1.31.25 PAYAP Summary

Type	Count	Amount
Regular Checks:	141	1,121,876.58
ACH Checks:	66	576,178.64
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	207	1,698,055.22

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197285	Check	AHEARN, MICHAEL JAMES			850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012425	JAZZ FEST & 1/16 REHEARSAL	01/24/2025	850.00			
					<i>99 L 000 9345 0000 00 000000</i>	850.00
01/31/2025	197286	Check	ALEXANDER, CONSTANTINE JAMES			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012425	JAZZ FEST & PERFORMANCE	01/24/2025	700.00			
					<i>99 L 000 9345 0000 00 000000</i>	700.00
01/31/2025	197287	Check	ALLEGRO APPAREL AND PLAQUES LLC			175.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4395	ALL STATE MUSICIAN PLAQUE	01/13/2025	175.95			
					<i>99 L 000 9129 0000 00 000000</i>	175.95
01/31/2025	197288	Check	ANDRICK, CORBIN G			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012425	PROJECT REHEARSALS 1/16	01/30/2025	150.00			
					<i>99 L 000 9345 0000 00 000000</i>	150.00
01/31/2025	197289	Check	BAG TAGS INC			341.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
406768	EVENT TAGS	12/19/2024	341.48			
					<i>99 L 000 9754 0000 00 000000</i>	341.48
01/31/2025	197290	Check	BANNERVILLE USA INC			815.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
037565	WR CUSTOM BANNERS	01/16/2025	815.00			
					<i>99 L 000 9754 0000 00 000000</i>	815.00
01/31/2025	197291	Check	BAUR, ROBERT MCGAVOCK			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012425	JAZZ FEST ALUMNI PERFORMANCE	01/30/2025	400.00			
					<i>99 L 000 9345 0000 00 000000</i>	400.00
01/31/2025	197292	Check	BOATHOUSE ROW SPORTS			1,077.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MFG-013533-25	Cheer 2024/25 resale	01/06/2025	457.95			
					<i>99 L 000 9933 0000 00 000000</i>	457.95

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197292	Check	BOATHOUSE ROW SPORTS			1,077.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MFG-013694-25	Cheer 2024/25 resale	01/14/2025	619.95			
				<i>99 L 000 9933 0000 00 000000</i>	619.95	
01/31/2025	197293	Check	BSN SPORTS			22,434.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
928493720	TR APPAREL	01/11/2025	293.74			
				<i>99 L 000 9978 0000 00 000000</i>	293.74	
928503285	TEN APPAREL	01/13/2025	8,151.50			
				<i>99 L 000 9977 0000 00 000000</i>	8,151.50	
928560583	BLAX APPAREL	01/17/2025	4,243.10			
				<i>99 L 000 9953 0000 00 000000</i>	4,243.10	
928597503	SB APPAREL	01/22/2025	512.02			
				<i>99 L 000 9938 0000 00 000000</i>	512.02	
928609261	BLAX APPAREL	01/23/2025	4,971.39			
				<i>99 L 000 9953 0000 00 000000</i>	4,971.39	
928609263	GLAX APPAREL	01/23/2025	4,263.10			
				<i>99 L 000 9974 0000 00 000000</i>	4,263.10	
01/31/2025	197294	Check	BUNN, KARLAINA			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012425	JAZZ FEST & PERFORMANCE	01/24/2025	700.00			
				<i>99 L 000 9345 0000 00 000000</i>	700.00	
01/31/2025	197295	Check	BURNS, CAROLINE			471.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012925	REIMB BBB EXPENSE	01/29/2025	471.92			
				<i>99 L 000 9950 0000 00 000000</i>	471.92	
01/31/2025	197296	Check	BURNS, SCOTT			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012425	JAZZ FEST CLINICIAN	01/24/2025	500.00			
				<i>99 L 000 9345 0000 00 000000</i>	500.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197297	Check	CHEER DESTINY			316.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
092524R	NEW TRIER TUMBLING REISSUE		09/24/2024	316.00		
					99 L 000 9933 0000 00 000000	316.00
01/31/2025	197298	Check	CLARK, JOE			5,165.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012425	COMPOSER, CONDUCTOR & SPECIAL CLINICIAN		01/30/2025	5,165.00		
					99 L 000 9345 0000 00 000000	5,165.00
01/31/2025	197299	Check	CR PROMOTIONS INC			446.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13651	DANCE APPRAEL		01/27/2025	446.50		
					99 L 000 9123 0000 00 000000	446.50
01/31/2025	197300	Check	CRAWFORD, RAPHAEL			700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012425	JAZZ FEST & PERFORMANCE		01/24/2025	700.00		
					99 L 000 9345 0000 00 000000	700.00
01/31/2025	197301	Check	DAUGHERTY, JO ANN			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012425	JAZZ FEST CLINICIAN & WOMEN IN JAZZ DINNER		01/24/2025	600.00		
					99 L 000 9345 0000 00 000000	600.00
01/31/2025	197302	Check	DE JAEGHER, EMIEL			400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012425	JAZZ FEST ALUMNI PERFORMANCE		01/30/2025	400.00		
					99 L 000 9345 0000 00 000000	400.00
01/31/2025	197303	Check	DEITEMYER, JON			700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012425	JAZZ FEST & PERFORMANCE		01/24/2025	700.00		
					99 L 000 9345 0000 00 000000	700.00
01/31/2025	197304	Check	DWAN-COLLINS, KIIM			220.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012725	SUPPLIES		01/29/2025	220.00		
					99 L 000 9286 0000 00 000000	220.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197305	Check	ERNST, KATIE			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012425	JAZZ FEST CLINICIAN & WOMEN IN JAZZ DINNER		01/24/2025	600.00		
					99 L 000 9345 0000 00 000000	600.00
01/31/2025	197306	Check	FELLIS, KIRBY			1,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012425	JAZZ FEST PERFORMANCE & CLINICIAN		01/24/2025	1,200.00		
					99 L 000 9345 0000 00 000000	1,200.00
01/31/2025	197307	Check	FUJISAKI, HANA			700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012425	JAZZ FEST & PERFORMANCE		01/24/2025	700.00		
					99 L 000 9345 0000 00 000000	700.00
01/31/2025	197308	Check	GARCIA, VICTOR			1,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012425	JAZZ FEST, PERFORMANCE & CLINICIAN		01/24/2025	1,200.00		
					99 L 000 9345 0000 00 000000	1,200.00
01/31/2025	197309	Check	HICKEY, CAITLIN JEAN			700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012425	JAZZ FEST & PERFORMANCE		01/24/2025	700.00		
					99 L 000 9345 0000 00 000000	700.00
01/31/2025	197310	Check	IRABAGON, JON			700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012425	JAZZ FEST & PERFORMANCE		01/24/2025	700.00		
					99 L 000 9345 0000 00 000000	700.00
01/31/2025	197311	Check	JENKINS, DELBERT CLAYTON			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012425	JAZZ FEST CLINICIAN		01/31/2025	500.00		
					99 L 000 9345 0000 00 000000	500.00
01/31/2025	197312	Check	K & M PRINTING COMPANY			192.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25-78284	FINE ARTS WINDOW DECAL		01/29/2025	192.00		
					99 L 000 9761 0000 00 000000	192.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197313	Check	KAESER & BLAIR INC			574.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41220128	TRI SHIP APPAREL	01/15/2025	574.45	99 L 000 9170 0000 00 000000	574.45	
01/31/2025	197314	Check	KAPLAN, NICKOLAS			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012425	JAZZ FEST ALUMNI PERFORMANCE	01/30/2025	400.00	99 L 000 9345 0000 00 000000	400.00	
01/31/2025	197315	Check	LOU MALNATI'S PIZZERIA			4,278.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30586622458839041	WC CATERING	10/29/2024	1,463.88	99 L 000 9936 0000 00 000000	1,463.88	
32511234128166912	WC CATERING	01/17/2025	552.48	99 L 000 9754 0000 00 000000	552.48	
32511321369690112	WC CATERING	01/18/2025	552.48	99 L 000 9754 0000 00 000000	552.48	
32516411711438848	WC CATERING	01/20/2025	293.56	99 L 000 9754 0000 00 000000	293.56	
32516424059469824	WC CATERING	01/20/2025	293.56	99 L 000 9754 0000 00 000000	293.56	
32675173839077376	WC CATERING	01/25/2025	878.08	99 L 000 9754 0000 00 000000	878.08	
32699090364792832	NC CATERING	01/27/2025	244.00	99 L 000 9754 0000 00 000000	244.00	
01/31/2025	197316	Check	LUCENA, KATHERINE			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012725	CHAMBER MUSIC PERFORMANCE/MASTERCLASS	01/31/2025	150.00	99 L 000 9105 0000 00 000000	150.00	
01/31/2025	197317	Check	MARICLE, SHARON			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012425	JAZZ FEST CLINICIAN	01/31/2025	500.00	99 L 000 9345 0000 00 000000	500.00	

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197318	Check	MATTA, THOMAS			700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012425	JAZZ FEST MASTERCLASS & PERFORMANCE		01/30/2025	700.00		
					99 L 000 9345 0000 00 000000	700.00
01/31/2025	197319	Check	MKM DISTRIBUTORS INC			235.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
43517	MUSIC APPAREL		01/27/2025	235.13		
					99 L 000 9412 0000 00 000000	235.13
01/31/2025	197320	Check	NEW TRIER PARENTS ASSOCIATION, NTPA			860.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012225	FY25 Q2 REIMB BALANCE		01/22/2025	860.00		
					99 L 000 9849 0000 00 000000	860.00
01/31/2025	197321	Check	NICHOLSON, DANIEL			700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012425	JAZZ FEST MASTERCLASS & PERFORMANCE		01/30/2025	700.00		
					99 L 000 9345 0000 00 000000	700.00
01/31/2025	197322	Check	PAUL, STEPHEN			400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012425	JAZZ FEST ALUMNI PERFORMANCE		01/31/2025	400.00		
					99 L 000 9345 0000 00 000000	400.00
01/31/2025	197323	Check	POLACEK, BRYAN			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012725	CHAMBER MUSIC PERFORMANCE/MASTERCLASS		01/31/2025	150.00		
					99 L 000 9105 0000 00 000000	150.00
01/31/2025	197324	Check	SCHECTER, BRITTANY			129.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012425	REIMB GBB EXPENSE		01/31/2025	129.00		
					99 L 000 9970 0000 00 000000	129.00
01/31/2025	197325	Check	SHIRTS OUR BUSINESS LTD			2,175.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
184739	JAZZ APPAREL		01/30/2025	2,175.14		
					99 L 000 9345 0000 00 000000	2,175.14

AP Check Register

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197326	Check	SIMPSON, LENARD			950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012425	JAZZ FEST NOON ARTIST & SPECIAL INTEREST CLINICIAN	01/30/2025	950.00			
					<i>99 L 000 9345 0000 00 000000</i>	950.00
01/31/2025	197327	Check	SMI AWARDS			403.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
95011	Award	01/21/2025	403.87			
					<i>99 L 000 9754 0000 00 000000</i>	403.87
01/31/2025	197328	Check	SPIRIT PRODUCTS INC			1,433.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40019	CHEER APPAREL	01/16/2025	1,433.00			
					<i>99 L 000 9933 0000 00 000000</i>	1,433.00
01/31/2025	197329	Check	THOMAS, REGINALD			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012425	JAZZ FEST CLINICIAN	01/31/2025	500.00			
					<i>99 L 000 9345 0000 00 000000</i>	500.00
01/31/2025	197330	Check	TUKES, THADDEUS			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012425	JAZZ FEST MASTERCLASS & PERFORMANCE	01/31/2025	700.00			
					<i>99 L 000 9345 0000 00 000000</i>	700.00
01/31/2025	197331	Check	TURNEY, BRENT			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012425	JAZZ FEST MASTERCLASS & PERFORMANCE	01/31/2025	700.00			
					<i>99 L 000 9345 0000 00 000000</i>	700.00
01/31/2025	197332	Check	ULERY, MATT			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012425	JAZZ FEST MASTERCLASS & PERFORMANCE	01/31/2025	700.00			
					<i>99 L 000 9345 0000 00 000000</i>	700.00
01/31/2025	197333	Check	WARD, GREG			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012425	JAZZ FEST MASTERCLASS, PERFORMANCE & COMPOSITION	01/31/2025	900.00			
					<i>99 L 000 9345 0000 00 000000</i>	900.00

AP Check Register

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
01/31/2025	197334	Check	WILLIAMS, TODD MAXWELL			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012425	JAZZ FEST CLINICIAN & SPECIAL CLINIC	01/31/2025	700.00			
				<i>99 L 000 9345 0000 00 000000</i>	700.00	
01/31/2025	197335	Check	WOOD, JULI A			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012425	WOMEN IN JAZZ PERFORMER	01/31/2025	150.00			
				<i>99 L 000 9345 0000 00 000000</i>	150.00	
120924	JAM SESSION GUEST ARTIST	01/31/2025	150.00			
				<i>99 L 000 9125 0000 00 000000</i>	150.00	
01/31/2025	197336	Check	YAO, JOHN			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012425	JAZZ FEST CLINICIAN & ALUMNI BAND	01/31/2025	500.00			
				<i>99 L 000 9345 0000 00 000000</i>	500.00	
01/31/2025	197337	Check	YLITALO, LEANNE			709.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012425	REIMB GBB EXPENSE	01/31/2025	709.23			
				<i>99 L 000 9970 0000 00 000000</i>	709.23	
Total:						62,704.46

1.31.25 PMASA Summary

Type	Count	Amount
Regular Checks:	53	62,704.46
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	53	62,704.46

AP Check Register

New Trier TWP HSD 203, IL

Fund	Total
10 - EDUCATION FUND	3,248,742.09
11 - NTX	15,671.59
20 - BUILDING FUND	338,482.99
40 - TRANSPORTION FUND	421,924.07
60 - CAPITAL PROJECTS FUND	620,864.10
91 - NTTEC	1,392,944.44
99 - ACTIVITIES	197,796.62
	6,236,425.90