

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
05/09/2025	198330	Check	DOHRER, TIMOTHY A			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050625	SPEAKER FOR SOCIAL STUDIES RETREAT	05/07/2025	300.00	10 E 380 1130 4100 01 000000	300.00	
Total:						300.00

5.9.25 PAYAP Summary		
Type	Count	Amount
Regular Checks:	1	300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	300.00

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name				Check Amount
05/15/2025	198332	Check	A-AAA TROPHY				468.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
1618	TROPHIES		04/29/2025	468.50			
					10 E 320 1130 4100 02 000000	468.50	
05/15/2025	198333	Check	ANDERSON LOCK				1,996.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
1171299	MAINTENANCE SUPPLIES		05/08/2025	1,996.88			
					20 E 711 2542 4118 01 050000	1,996.88	
05/15/2025	198334	Check	APANTAKU STUDIOS LLC				500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
042125	LIT FEST		04/21/2025	500.00			
					10 E 210 2410 4110 02 050000	500.00	
05/15/2025	198335	Check	APPLE COMPUTER INC				74,256.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MB68954930	52 APPLE MAC MINI FOR TWO LABS		04/26/2025	74,256.00			
					10 E 220 2620 5411 02 000000	74,256.00	
05/15/2025	198336	Check	AT&T				55.81
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
847501266904 25	04/25/25 - 05/24/25 SERVICE		04/25/2025	55.81			
					10 E 224 2660 3401 02 000000	55.81	
05/15/2025	198337	Check	AT&T				123.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
847446715005 25	05/04/25 - 06/03/25 SERVICE		05/04/2025	123.76			
					10 E 224 2660 3401 02 000000	123.76	
05/15/2025	198338	Check	AT&T				1,242.43
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
847446083205 25	05/04/25 - 06/03/25 SERVICE		05/04/2025	1,242.43			
					10 E 224 2660 3401 02 000000	1,242.43	
05/15/2025	198339	Check	AT&T				2,232.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
847446409005 25	05/04/25 - 06/03/25 SERVICE		05/04/2025	2,232.21			
					10 E 224 2660 3401 02 000000	2,232.21	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198340	Check	BLICK ART MATERIALS			27.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5339000	ART SUPPLIES	04/25/2025	27.52	10 E 310 1130 4100 02 000000	27.52	
05/15/2025	198341	Check	BREX SOLUTIONS LLC			72,751.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-65241	04/25 TRANSPORTATION	05/14/2025	72,751.00	40 E 390 2550 3300 02 000000	72,751.00	
05/15/2025	198342	Check	CALUMET PAINT & WALLPAPER			1,508.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C0188864	PAINT SUPPLIES	05/06/2025	973.96	20 E 711 2542 4118 02 090000	973.96	
C0189223	PAINT SUPPLIES	05/14/2025	534.80	20 E 711 2542 4118 02 090000	534.80	
05/15/2025	198343	Check	CASHMAN STAHLER GROUP INC			221,528.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2042	2025/2027 RENOVATIONS	05/02/2025	221,528.12	60 E 711 2530 3100 02 000000	199,375.31	
				90 E 711 2542 3100 02 000000	22,152.81	
05/15/2025	198344	Check	CENGAGE LEARNING INC			323.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
999100383330	SUBSCRIPTION	05/03/2025	323.00	10 E 410 2222 3140 02 210000	323.00	
05/15/2025	198345	Check	CHICAGO SUN-TIMES			4,030.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I4612	BID NOTICE 01/30/25	01/30/2025	1,725.00	90 E 711 2542 3100 02 000000	1,725.00	
I4613	BID NOTICE 1/30/25	01/30/2025	1,675.00	90 E 711 2542 3100 02 000000	1,675.00	
I6836	BID NOTICE 4/17/25	04/17/2025	630.00	60 E 711 2530 3100 02 000000	630.00	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198346	Check	CLASSIC BOWL LIMITED PARTNERSHIP			1,904.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-10033.NT	02/25 LANE RENTAL	03/18/2025	1,904.00			
				10 E 217 1501 3250 02 150000	952.00	
				10 E 217 1501 3250 02 160000	952.00	
05/15/2025	198347	Check	CLASSROOM CONNECTION DAY SCHOOL			8,637.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-051	04/25 TUITION	05/01/2025	8,637.93			
				10 E 392 1912 6700 02 000000	8,637.93	
05/15/2025	198348	Check	COMCAST			475.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0336022-05/25	05/03/25 - 06/02/25 SERVICE	04/26/2025	475.52			
				10 E 224 2660 3401 02 000000	475.52	
05/15/2025	198349	Check	COMCAST			241.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0016905-05/25	05/05/25 - 06/04/25 SERVICE	05/02/2025	241.87			
				10 E 224 2660 3401 02 000000	241.87	
05/15/2025	198350	Check	COMCAST			12,995.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240156530	04/25 SERVICE	05/01/2025	12,995.68			
				10 E 224 2660 3401 02 000000	12,995.68	
05/15/2025	198351	Check	COMED			573.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
82222-04/25	03/28/25 - 04/30/25 SERVICE	04/30/2025	573.80			
				10 E 394 1200 4660 02 000000	573.80	
05/15/2025	198352	Check	CONNECTIONS DAY SCHOOL			6,873.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37989	04/25 TUITION	04/30/2025	6,873.40			
				10 E 392 1912 6700 02 000000	6,873.40	
05/15/2025	198353	Check	CONSERV FS INC			14,455.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65186626	GROUNDS SUPPLIES	01/13/2025	1,942.38			
				20 E 711 2542 4118 02 100000	1,942.38	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198353	Check	CONSERV FS INC			14,455.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
65189810	GROUPS SUPPLIES	03/26/2025	595.00	20 E 711 2542 4118 02 100000		595.00
65189931	GROUPS SUPPLIES	05/05/2025	3,053.20	20 E 711 2542 4118 01 100000		3,053.20
65190521	GROUPS SUPPLIES	04/04/2025	2,593.04	20 E 711 2542 4118 02 100000		2,593.04
65192919	GROUPS SUPPLIES	04/29/2025	690.00	20 E 711 2542 4118 02 100000		690.00
65193932	GROUPS SUPPLIES	05/09/2025	2,214.00	20 E 711 2542 4118 02 100000		2,214.00
65193933	GROUPS SUPPLIES	05/09/2025	3,368.00	20 E 711 2542 4118 01 100000		3,368.00
05/15/2025	198354	Check	CONSTELLATION-GAS DIVISION			26,246.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4302131	02/25 - 03/25 WIN. GAS SERVICE	04/28/2025	26,246.77	10 E 711 2542 4650 02 000000		26,246.77
05/15/2025	198355	Check	CONTOUR LANDSCAPING INC			1,479.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5185	LANDSCAPE MAINTENANCE AGREEMENT 2025 - 2026	05/01/2025	1,479.00	20 E 711 2542 3100 01 100000		1,479.00
05/15/2025	198356	Check	COOK COUNTY TREASURER			3,620.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2024-1	MAINTENANCE OF TRAFFIC SIGNALS	04/03/2024	1,810.02	20 E 711 2542 3100 01 000000		1,810.02
2024-4	MAINTENANCE OF TRAFFIC SIGNALS	01/03/2025	1,810.02	20 E 711 2542 3100 01 000000		1,810.02
05/15/2025	198357	Check	COVE SCHOOL			36,966.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SD203NT0425	04/25 TUITION	04/30/2025	36,966.00	10 E 392 1912 6700 02 000000		36,966.00

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198358	Check	DEERFIELD HIGH SCHOOL			103.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042925	BBO ENTRY FEE	04/29/2025	103.64	10 E 217 1501 6401 02 150000	103.64	
05/15/2025	198359	Check	EATING RECOVERY CENTER			810.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3210	ACADEMIC HOSPITALIZATION PROGRAM	04/02/2025	810.00	10 E 140 2113 3193 02 000000	810.00	
05/15/2025	198360	Check	ELSMORE SWIM SHOP ILLINOIS			643.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T7-0007748	SWIM APPAREL	02/19/2025	643.21	10 E 217 1501 4100 02 180000	643.21	
05/15/2025	198361	Check	EMIUM LIGHTING LLC			7,085.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EL25044300	ELECTRICAL SUPPLIES	05/02/2025	257.00	20 E 711 2542 4118 01 020000	257.00	
EL25054309	LIGHT FIXTURES	05/05/2025	2,872.00	60 E 711 2530 5200 02 000000	2,872.00	
EL25054315	LIGHT FIXTURES	05/08/2025	3,522.00	60 E 711 2530 5200 01 000000	3,522.00	
EL25054325	LIGHT FIXTURES	05/14/2025	434.00	60 E 711 2530 5200 02 000000	434.00	
05/15/2025	198362	Check	ENDEAVOR HEALTH OMEGA			822.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
201087749-022625	PHYSICAL EXAM	02/26/2025	150.00	40 E 613 2550 1132 01 000000	150.00	
202333969-043024	LABS	04/30/2025	78.00	10 E 230 1130 3140 02 000000	78.00	
208395897-031125	PHYSICAL EXAM	03/11/2025	125.00	40 E 613 2550 1132 01 000000	125.00	
208629980-041025	PHYSICAL EXAM	04/10/2025	112.00	40 E 613 2550 1132 01 000000	112.00	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198362	Check	ENDEAVOR HEALTH OMEGA			822.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210270484-022525	PHYSICAL EXAM	02/25/2025	120.00	40 E 613 2550 1132 01 000000	120.00	
217782663-022525	PHYSICAL EXAM	02/25/2025	125.00	40 E 613 2550 1132 01 000000	125.00	
220068654-040425	PHYSICAL EXAM	04/04/2025	112.00	40 E 613 2550 1132 01 000000	112.00	
05/15/2025	198363	Check	FIELDTURF USA INC			2,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000727239	STADIUM MAINTENANCE 03/24/25	05/06/2025	2,750.00	20 E 711 2542 3100 01 000000	2,750.00	
05/15/2025	198364	Check	GAND SOUND INSTALLATIONS			13,974.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42525	EQUIPMENT REPAIR	04/28/2025	13,974.68	10 E 361 2190 3230 02 000000	13,974.68	
05/15/2025	198365	Check	GEEN INDUSTRIES INC			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38683	EQUIPMENT REPAIR	05/01/2025	1,800.00	20 E 711 2542 3230 01 000000	1,800.00	
05/15/2025	198366	Check	GENESISONE			33,467.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
978657	VASION PRINT, EDUCATION, SaaS, PRINT/ADVANCED SECURITY 1:1	04/30/2025	7,668.00	10 E 224 2660 3233 02 000000	7,668.00	
979125	COPIER USAGE	04/30/2025	25,799.17	10 E 121 2520 3232 01 000000	25,799.17	
05/15/2025	198367	Check	GLASTRIS, GEORGE			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20250423	NTX CLASS	04/23/2025	240.00	11 E 125 1310 3140 01 000000	240.00	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198368	Check	GLENCOE PARK DISTRICT			414.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050125	FITNESS CENTER MEMBERSHIPS 05/01/2025	05/01/2025	414.00			
				10 E 394 1200 6401 02 000000	414.00	
05/15/2025	198369	Check	GORDON FOOD SERVICE INC			2,048.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2002385639	CLASS FOOD SUPPLIES	05/13/2025	-53.47			
				10 E 312 1130 4100 02 000000	-53.47	
9020948873	CLASS FOOD SUPPLIES	04/02/2025	410.63			
				10 E 312 1130 4100 02 000000	410.63	
9021596004	CLASS FOOD SUPPLIES	04/21/2025	551.12			
				10 E 312 1130 4100 02 000000	551.12	
9022015449	CLASS FOOD SUPPLIES	05/01/2025	179.27			
				10 E 312 1130 4100 02 000000	179.27	
9022095466	CLASS FOOD SUPPLIES	05/04/2025	71.96			
				10 E 312 1130 4100 02 000000	71.96	
9022235801	CLASS FOOD SUPPLIES	05/07/2025	297.36			
				10 E 312 1130 4100 02 000000	297.36	
9022382288	CLASS FOOD SUPPLIES	05/12/2025	481.68			
				10 E 312 1130 4100 02 000000	481.68	
9022507300	CLASS FOOD SUPPLIES	05/14/2025	109.50			
				10 E 312 1130 4100 02 000000	109.50	
05/15/2025	198370	Check	GRAINGER			34.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9505695032	CUSTODIAL SUPPLIES	05/13/2025	34.65			
				20 E 711 2542 4118 02 110000	34.65	
05/15/2025	198371	Check	GRAND STAGE LIGHTING			12,715.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0161496	LIGHTING EQUIPMENT	04/11/2025	12,715.00			
				10 E 361 1130 5520 01 000000	12,715.00	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198372	Check	GROVE SCHOOL INC			14,903.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN000015666	04/25 TUITION AND ROOM & BOARD	04/30/2025	14,903.51			
				10 E 392 1912 6700 02 000000		10,793.81
				10 E 392 1912 6701 02 000000		4,109.70
05/15/2025	198373	Check	HARDEMAN REALTIME INC			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7386	ACADEMIC CART TRANSLATING SVCS	05/05/2025	750.00			
				10 E 133 1200 3100 02 000000		750.00
7421	ACADEMIC CART TRANSLATING SVCS	05/12/2025	750.00			
				10 E 133 1200 3100 02 000000		750.00
05/15/2025	198374	Check	HAWLEY, MARY K			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
042125	LIT FEST	04/21/2025	500.00			
				10 E 210 2410 4110 02 050000		500.00
05/15/2025	198375	Check	HEARTLAND ALLIANCE HEALTH			553.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
27002	TRANSLATING SVCS	04/30/2025	553.33			
				10 E 420 1800 3100 02 000000		553.33
05/15/2025	198376	Check	HERFF JONES LLC			53.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1265206	DIPLOMA	04/08/2025	53.00			
				10 E 211 2125 3600 02 000000		53.00
05/15/2025	198377	Check	HERSHINOW, SUSAN			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
042925	NTX CLASS	04/30/2025	500.00			
				11 E 125 1310 3140 01 000000		500.00
05/15/2025	198378	Check	HYGIENEERING INC			19,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
04254070	PROFESSIONAL SERVICES	04/23/2025	19,800.00			
				60 E 711 2530 3100 02 000000		19,800.00

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198379	Check	ICON ART SERVICES LLC			88.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8359	05/25 CLIMATE CONTROL STORAGE	04/30/2025	88.00	10 E 121 2520 3230 01 000000	88.00	
05/15/2025	198380	Check	ILLINI ARCHITECTURAL PRODUCTS			3,430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4345R-2	MAJOR REPAIR	04/22/2025	3,430.00	20 E 711 2542 3235 01 000000	3,430.00	
05/15/2025	198381	Check	ILLINOIS ASSN OF SCHOOL BOARDS			4,505.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
462388	EDUCATION SUBSCRIPTION SERVICE & SBPOL	05/02/2025	4,505.00	10 E 110 2320 6401 01 000000	4,505.00	
05/15/2025	198382	Check	ILLINOIS VIRTUAL SCHOOLS & ACADEMY			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14377	STUDENT FEES	04/30/2025	300.00	10 E 130 2213 4100 02 000000	300.00	
14378	STUDENT FEES	04/30/2025	300.00	10 E 130 2213 4100 02 000000	300.00	
14379	STUDENT FEES	04/30/2025	300.00	10 E 130 2213 4100 02 000000	300.00	
14501	STUDENT FEES	04/30/2025	300.00	10 E 130 2213 4100 02 000000	300.00	
14502	STUDENT FEES	04/30/2025	300.00	10 E 130 2213 4100 02 000000	300.00	
05/15/2025	198383	Check	JACKSON, MAJOR			3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042425	LIT FEST	04/24/2025	3,500.00	10 E 210 2410 4110 02 050000	3,500.00	
05/15/2025	198384	Check	JOHNSON CONTROLS			2,123.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-135630973524	ABSORBER SYSTEM INHIBITORS INSTALL	04/24/2025	2,123.00	20 E 711 2542 3100 01 000000	2,123.00	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198385	Check	JOHNSTONE SUPPLY			220.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S101913084.001	HVAC SUPPLIES	04/24/2025	220.59	20 E 711 2542 4118 01 030000	220.59	
05/15/2025	198386	Check	K & M PRINTING COMPANY			3,175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-82083	SPRING FESTIVAL PROGRAM	04/29/2025	835.00	10 E 361 1130 3600 02 000000	835.00	
25-82084	DTNT PROGRAM	04/29/2025	685.00	10 E 361 1130 3600 02 000000	685.00	
25-82292	SPRING CHOIR PROGRAM	05/05/2025	785.00	10 E 361 1130 3600 02 000000	785.00	
25-82590	DIRECTING PROJECTS PROGRAMS	05/12/2025	385.00	10 E 361 1130 3600 02 000000	385.00	
25-82636	FAILURE PROGRAMS	05/13/2025	485.00	10 E 361 1130 3600 02 000000	485.00	
05/15/2025	198387	Check	KANOPY INC			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
450418	DIGITAL VIDEOS	04/30/2025	225.00	10 E 410 2222 4300 02 000000	225.00	
05/15/2025	198388	Check	KELVIN LP			3,714.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
324904	TE Kits Specialty Grant	04/28/2025	3,714.84	10 E 314 1130 4100 02 000000	3,714.84	
05/15/2025	198389	Check	KESWICK SCHOOL LLC			14,233.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DD0425	04/25 TUITION AND ROOM & BOARD	04/30/2025	14,233.65	10 E 392 1912 6700 02 000000	7,749.90	
				10 E 392 1912 6701 02 000000	6,483.75	
05/15/2025	198390	Check	KLN MUSICAL SERVICES LLC			850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-0425-01	EQUIPMENT REPAIR	04/25/2025	850.00	10 E 360 1130 3230 02 000000	850.00	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198391	Check	LAKE FOREST HIGH SCHOOL			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/21/2025	GFH STATE ENTRY FEE	05/14/2025	350.00	10 E 217 1501 6401 02 060000	350.00	
05/15/2025	198392	Check	LAKELAND SUPPLY INC			2,709.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
259443	custodial supply	04/25/2025	2,709.65	20 E 711 2542 4118 01 110000	2,709.65	
05/15/2025	198393	Check	LATTYAK, HELEN			622.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAY 14, 2025	STAGE MANAGER TRAINING/MENTOR	05/14/2025	622.50	10 E 361 1130 3100 02 000000	622.50	
05/15/2025	198394	Check	LECHNER SERVICES			721.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3519884	05/05/25 UNIFORMS	05/05/2025	214.07	20 E 711 2542 3221 01 000000	214.07	
3519887	05/05/25 UNIFORMS	05/05/2025	507.63	20 E 711 2542 3221 02 000000	507.63	
05/15/2025	198395	Check	LRS, LLC			162.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PS655826	05/02/25 - 05/29/25 RENTAL	05/01/2025	162.00	20 E 711 2542 3250 01 000000	162.00	
05/15/2025	198396	Check	MARCHUK, ROSE M			151.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050825	NTX SCULLING BOATS REPAIR	05/08/2025	151.79	11 E 125 1310 4100 01 000000	151.79	
05/15/2025	198397	Check	MCGRAW-HILL LLC			1,972.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
136501549001	ACCESS SCIENCE DATABASE	03/24/2025	1,972.66	10 E 410 2222 3140 02 200000	1,972.66	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198398	Check	MCMaster-CARR SUPPLY COMPANY			2,031.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
44912302	MAINTENANCE SUPPLIES	04/30/2025	989.50	20 E 711 2542 4118 01 050000		989.50
45185666	PLUMBING SUPPLIES	05/06/2025	764.67	20 E 711 2542 4118 01 040000		764.67
45279403	PLUMBING SUPPLIES	05/07/2025	277.37	20 E 711 2542 4118 01 040000		277.37
05/15/2025	198399	Check	NEUCO INC			949.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8703705	HVAC SUPPLIES	04/30/2025	949.52	20 E 711 2542 4118 01 030000		949.52
05/15/2025	198400	Check	NEW TRIER PARENTS ASSOCIATION, NTPA			2,135.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
043025	APR 2025 FEES COLLECTED FY24-25	05/02/2025	2,135.00	10 R 000 1728 0000 00 000000		2,135.00
05/15/2025	198401	Check	NILES NORTH HIGH SCHOOL			269.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
051225	BVB CSL FRESHMAN ENTRY FEE	05/12/2025	269.51	10 E 217 1501 6401 02 310000		269.51
05/15/2025	198402	Check	NORTH SHORE GAS			415.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5454270892	03/26/25 - 04/25/25 SERVICE	04/28/2025	415.31	10 E 394 1200 4650 02 000000		415.31
05/15/2025	198403	Check	NORTHWEST SUBURBAN SPECIAL			6,930.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
12651	ITINERANT SERVICES SPRING BILLING 2024-2025	05/01/2025	6,930.35	10 E 915 4120 6700 02 000000		6,930.35
05/15/2025	198404	Check	OVERDRIVE INC			426.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
03563CP25138453	ELECTRONIC BOOKS	04/30/2025	326.51	10 E 410 2222 4300 02 000000		326.51

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198404	Check	OVERDRIVE INC			426.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03563DA25147243	ELECTRONIC BOOKS	05/06/2025	99.99	10 E 410 2222 4300 02 000000	99.99	
05/15/2025	198405	Check	PETROLEUM TECHNOLOGIES EQUIPMENT			1,185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
183367	OSFM ANNUAL INSPECTION	05/09/2025	895.00	20 E 711 2542 3100 01 100000	895.00	
183368	WALK-THROUGH INSPECTION	05/09/2025	290.00	20 E 711 2542 3100 01 100000	290.00	
05/15/2025	198406	Check	PETTY CASH			2,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050225	STIPENDS FOR THE TRANSITION/VOCATIONAL INTERSHIPS	05/02/2025	2,240.00	10 E 394 1200 4100 02 000000	2,240.00	
05/15/2025	198407	Check	PITNEY BOWES			2,407.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1026643472	02/16/25 - 05/15/25 METER RENTAL	01/27/2025	195.00	10 E 211 2574 3232 01 000000	195.00	
1027275239	04/10/25 - 01/09/26 SERVICE AGREEMENT	04/10/2025	2,212.66	10 E 211 2574 3232 02 000000	2,212.66	
05/15/2025	198408	Check	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC			1,539.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3107169714	02/16/25 - 05/15/25 LEASE	03/27/2025	1,539.99	10 E 211 2574 3232 02 000000	1,539.99	
05/15/2025	198409	Check	PRADER-WILLI HOMES			17,353.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202505-004	05/25 ROOM & BOARD	05/05/2025	17,353.20	10 E 392 1912 6701 02 000000	17,353.20	
05/15/2025	198410	Check	PREMISTAR - NORTH			1,140.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2284087	RTU'S SERVICE	04/30/2025	1,140.45	20 E 711 2542 3100 01 000000	1,140.45	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198411	Check	PRESTIGE DISTRIBUTION INC			9,772.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24602	TACK BOARD INSTALLATION	05/08/2025	9,772.50	10 E 310 1130 4100 01 010310	9,772.50	
05/15/2025	198412	Check	QUINLAN & FABISH			446.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15955838	EQUIPMENT REPAIR	09/23/2024	349.20	10 E 360 1130 4100 02 000000	349.20	
16516592	EQUIPMENT RENTAL	04/24/2025	97.00	10 E 360 1130 3230 02 000000	97.00	
05/15/2025	198413	Check	ROCCO Z MUSIC LLC			1,054.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3327	MUSIC MATERIALS	05/14/2025	1,054.00	10 E 360 1130 3230 02 000000	1,054.00	
05/15/2025	198414	Check	RUSSELL, GEORGE SCOTT			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
201773	SPRING PLAY COMPOSER	05/09/2025	3,000.00	10 E 361 1130 3100 02 000000	3,000.00	
05/15/2025	198415	Check	SCN WORLDWIDE LLC			4,291.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
175710	TESTING MATERIALS	12/10/2024	4,291.64	10 E 530 2230 4110 02 000000	4,291.64	
05/15/2025	198416	Check	SHAH, AVINASH RITESH			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042825	DEBATE JUDGE	05/05/2025	450.00	10 E 380 1502 3190 02 000000	450.00	
05/15/2025	198417	Check	SHERWIN-WILLIAMS CO			144.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0975-5	MAINTENANCE SUPPLIES	03/03/2025	9.94	20 E 711 2542 4118 01 050000	9.94	
2010-9	MAINTENANCE SUPPLIES	04/29/2025	134.57	20 E 711 2542 4118 01 050000	134.57	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198418	Check	SHIH, CONNER YICHEN			450.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
042825	DEBATE JUDGE		05/05/2025	450.00		
					10 E 380 1502 3190 02 000000	450.00
05/15/2025	198419	Check	SHRUB OAK INTERNATIONAL SCHOOL LLC			48,695.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
T6R4X7A4B2005	04/25 TUITION AND ROOM & BOARD		05/01/2025	48,695.16		
					10 E 392 1912 6700 02 000000	18,230.46
					10 E 392 1912 6701 02 000000	30,464.70
05/15/2025	198420	Check	SIUNIK ARMENIAN GRILL			577.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13-964	SCIENCE DEPT RETREAT LUNCH		05/14/2025	577.35		
					10 E 121 2520 4120 01 000000	577.35
05/15/2025	198421	Check	SKOKIE PARK DISTRICT			127.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
649459	NTX ROWING CLASS		05/07/2025	127.50		
					11 E 125 1310 3250 01 000000	127.50
05/15/2025	198422	Check	SKYWARD ACCOUNTING DEPT			875.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0000238798	WEBEX TRAINING		04/30/2025	875.00		
					10 E 223 2620 3100 02 000000	875.00
05/15/2025	198423	Check	SOARING EAGLE ACADEMY			10,548.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
23577	04/25 TUITION		04/30/2025	10,548.93		
					10 E 392 1912 6700 02 000000	10,548.93
05/15/2025	198424	Check	SONIA SHANKMAN ORTHOGENIC SCHOOL			30,608.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202504.130	04/25 TUITION		04/30/2025	30,608.80		
					10 E 392 1912 6700 02 000000	30,608.80
05/15/2025	198425	Check	STATE INDUSTRIAL PRODUCTS			1,425.51
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
903688867	MAINTENANCE SUPPLIES		02/26/2025	1,425.51		
					20 E 711 2542 4118 01 050000	1,425.51

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198426	Check	TERMINIX ANDERSON			1,131.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
73789698	PEST CONTROL MAINTENANCE	02/25/2025	60.50	20 E 711 2542 3100 01 000000		60.50
76220408	COMMERCIAL SERVICE BILLING	04/06/2025	382.00	20 E 711 2542 3100 01 000000		382.00
77574077	COMMERCIAL SERVICE BILLING	05/04/2025	688.65	20 E 711 2542 3100 02 000000		688.65
05/15/2025	198427	Check	THOMSON REUTERS - WEST			1,190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
851580496	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	03/01/2025	595.00	10 E 212 2120 4110 02 000000		595.00
851877308	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	05/01/2025	595.00	10 E 212 2120 4110 02 000000		595.00
05/15/2025	198428	Check	THORNTON HIGH SCHOOL			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
051025	BTK ENTRY FEE	05/10/2025	300.00	10 E 217 1501 6401 02 290000		300.00
05/15/2025	198429	Check	TOP SHOT COMMERCIAL KITCHEN REPAIR			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
36689	EQUIPMENT REPAIR	04/04/2025	250.00	20 E 711 2542 3230 01 000000		250.00
05/15/2025	198430	Check	UINTA ACADEMY			20,608.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV06049	04/25 TUITION AND ROOM & BOARD	04/01/2025	20,608.00	10 E 392 1912 6700 02 000000		9,328.00
				10 E 392 1912 6701 02 000000		11,280.00
05/15/2025	198431	Check	UNITED PARCEL SERVICE			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
000090V219185	SHIPPING	05/03/2025	25.00	10 E 211 2574 4110 02 000000		25.00

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name				Check Amount
05/15/2025	198432	Check	VANCIL, MARK				600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
042125	LIT FEST		04/21/2025	600.00			
					10 E 210 2410 4110 02 050000	600.00	
05/15/2025	198433	Check	VERNON HILLS HIGH SCHOOL				152.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
051425	GBO CSL ENTRY FEE		05/14/2025	152.84			
					10 E 217 1501 6401 02 160000	152.84	
05/15/2025	198434	Check	VILLAGE OF GLENCOE				164.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
1040-04-04/25	04/23/25 SERVICE		04/30/2025	164.44			
					10 E 394 1200 3700 02 000000	164.44	
05/15/2025	198435	Check	VILLAGE OF NORTHFIELD				57.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
00365000-04/25	03/20/25 - 04/21/25 SERVICE		04/30/2025	57.90			
					10 E 711 2542 3700 01 000000	57.90	
05/15/2025	198436	Check	VILLAGE OF NORTHFIELD				150.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
00830000-04/25	03/20/25 - 04/21/25 SERVICE		04/30/2025	150.54			
					10 E 711 2542 3700 01 000000	150.54	
05/15/2025	198437	Check	VILLAGE OF NORTHFIELD				20,971.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
00820000-04/25	03/20/25 - 04/21/25 SERVICE		04/30/2025	20,971.38			
					10 E 711 2542 3700 01 000000	20,971.38	
05/15/2025	198438	Check	VILLAGE OF NORTHFIELD				42.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
00840000-04/25	03/16/25 - 04/21/25 SERVICE		04/30/2025	42.47			
					10 E 711 2542 3700 01 000000	42.47	
05/15/2025	198439	Check	VILLAGE OF WINNETKA				59.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
0200-001-04/25	03/24/25 - 04/23/25 SERVICE		04/30/2025	59.10			
					10 E 711 2542 4660 02 000000	59.10	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198440	Check	VILLAGE OF WINNETKA			11,175.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7900-001-04/25	03/24/25 - 04/23/25 SERVICE	04/30/2025	11,175.95	10 E 711 2542 3700 02 000000	11,175.95	
05/15/2025	198441	Check	VILLAGE OF WINNETKA			48.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0502-001-04/25	03/19/25 - 04/16/25 SERVICE	04/30/2025	48.98	10 E 711 2542 4660 02 000000	48.98	
05/15/2025	198442	Check	VILLAGE OF WINNETKA			90.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5301-001-04/25	03/19/25 - 04/16/25 SERVICE	04/30/2025	90.82	10 E 711 2542 3700 02 000000	90.82	
05/15/2025	198443	Check	VILLAGE OF WINNETKA			2,613.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5100-001-04/25	03/19/25 - 04/16/25 SERVICE	04/30/2025	2,613.93	10 E 711 2542 3700 02 000000	2,613.93	
05/15/2025	198444	Check	VILLAGE OF WINNETKA			691.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7800-002-04/25	03/20/25 - 04/21/25 SERVICE	04/30/2025	691.40	10 E 711 2542 3700 01 000000	170.14	
				10 E 711 2542 4660 01 000000	521.26	
05/15/2025	198445	Check	VILLAGE OF WINNETKA			96,163.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5003-001-04/25	03/23/25 - 04/23/25 SERVICE	04/30/2025	96,163.36	10 E 711 2542 3210 02 000000	1,758.24	
				10 E 711 2542 4660 02 000000	94,405.12	
05/15/2025	198446	Check	VILLAGE OF WINNETKA			507.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6400-002-04/25	03/19/25 - 04/16/25 SERVICE	04/30/2025	507.07	10 E 711 2542 4660 02 000000	507.07	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198447	Check	VILLAGE OF WINNETKA			29.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7400-001-04/25	03/19/25 - 04/21/25 SERVICE	04/30/2025	29.88	10 E 711 2542 3700 02 000000	29.88	
05/15/2025	198448	Check	VIRTUAL CONNECTIONS ACADEMY			6,760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5900	04/25 TUITION	04/30/2025	6,760.00	10 E 392 1912 6700 02 000000	6,760.00	
05/15/2025	198449	Check	VORREYER, JEFF			443.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NEWTRIERT&F2025	TRACK ASSIGNOR'S FEE	05/12/2025	443.82	10 E 217 1501 6401 02 290000	443.82	
05/15/2025	198450	Check	WASHBURN ENVELOPE & PRINTING			946.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N948-IN	PRINTED MATERIALS	05/12/2025	946.79	10 E 121 2520 4110 01 000000	946.79	
05/15/2025	198451	Check	WASTE MANAGEMENT			1,515.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7944651-2008-5	04/01/25 - 04/30/25 SERVICE	05/01/2025	1,515.08	10 E 711 2542 3210 01 000000	1,515.08	
05/15/2025	198452	Check	WASTE MANAGEMENT			2,332.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7946597-2008-8	05/01/25 - 05/31/25 SERVICE	05/05/2025	2,332.80	10 E 711 2542 3210 01 000000	2,332.80	
05/15/2025	198453	Check	WILMETTE THEATRE EDUCATION PROJECT NFP			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000072	PRIVATE RENTAL: NTHS FILM FESTIVAL	04/22/2025	450.00	10 E 210 2410 4110 02 050000	450.00	
05/15/2025	198454	Check	WIPFLI LLP			4,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2727794	PROGRESS BILLING FY 2024 AUDIT	05/05/2025	4,000.00	10 E 100 2310 3171 01 000000	4,000.00	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198455	Check	WYMAN, MICHAEL			153.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051425	REIMB ROWING EXPENSE	05/14/2025	153.71	10 E 217 1501 3321 02 010000	153.71	
05/15/2025	202400301	Wire Transfer	AMALGAMATED BANK OF CHICAGO			950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
75410525	BOND REGISTRAR & PAYING AGENT	05/01/2025	475.00	30 E 120 5400 3196 01 000000	475.00	
75420525	BOND REGISTRAR & PAYING AGENT	05/01/2025	475.00	30 E 120 5400 3196 01 000000	475.00	
05/15/2025	202400302	Wire Transfer	NIHIP			1,212,235.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	05/25 NIHIP	05/12/2025	1,212,235.12	10 L 000 4502 0000 00 000000	1,135,817.05	
				10 L 000 4503 0000 00 000000	11,778.20	
				10 L 000 4504 0000 00 000000	63,689.87	
				10 E 230 1130 2221 02 000000	950.00	
05/15/2025	9242500958	ACH	ADELMAN, REBEKAH			55.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041425	SUPPLIES	05/01/2025	55.90	10 E 370 1130 4100 01 000000	55.90	
05/15/2025	9242500959	ACH	ALL CART INC			9,031.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
043025	04/25 TRANSLATING SVCS	04/30/2025	9,031.25	10 E 133 1200 3100 02 000000	9,031.25	
05/15/2025	9242500960	ACH	AVI-SPL LLC			365.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2451220	SERVICE CALL	05/02/2025	365.00	10 E 994 3200 3120 02 000000	365.00	
05/15/2025	9242500961	ACH	BAR, JULIE A			227.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042125	CONFERENCE TRAVEL	05/13/2025	227.75	10 E 130 2213 3120 02 000000	227.75	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9242500962	ACH	BECK'S BOOK STORE			10,416.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MF 52025	MANAGEMENT FEE 05/25	05/07/2025	10,416.66	10 E 121 1130 3100 01 000000	10,416.66	
05/15/2025	9242500963	ACH	BELFORD, STEVE			74.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022725	DECA SPONSOR MTG LUNCH	05/13/2025	74.77	10 E 500 1502 3321 02 000000	74.77	
05/15/2025	9242500964	ACH	BIRAZIAN, SONYA			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	PROM MILEAGE 2025	05/12/2025	30.00	99 L 000 9640 0000 00 000000	30.00	
05/15/2025	9242500965	ACH	BLACKBAUD, INC			779.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-0000446906	SITE ID #112627: RE NTX IMPLEMENTATION	04/30/2025	306.25	10 E 121 2213 3100 01 000000	306.25	
INV-0000448250	SITE ID # 112627: WEBSITE PACKAGE STARTER	05/01/2025	473.73	10 E 121 2213 3100 01 000000	473.73	
05/15/2025	9242500966	ACH	BOWERS, MARK J			592.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031325	03/13/25 - 04/29/25 MILEAGE	05/08/2025	70.00	10 E 310 1130 3120 02 000000	70.00	
042025	CONFERENCE TRAVEL	05/02/2025	431.58	10 E 130 2213 3120 02 000000	431.58	
043025	RETREAT DAY MILEAGE	05/13/2025	90.58	10 E 121 2520 4120 01 000000	90.58	
05/15/2025	9242500967	ACH	BRUZZDZINSKI, DAN			185.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031125	03/11/25 - 04/30/25 MILEAGE	05/13/2025	185.99	10 E 394 1200 3322 02 000000	185.99	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9242500968	ACH	BURNS, KEELY L			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	PROM MILEAGE 2025	05/12/2025	30.00	99 L 000 9640 0000 00 000000	30.00	
05/15/2025	9242500969	ACH	CDW GOVERNMENT			2,785.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AE1EM7U	APC SERVER RACK & PDU	05/08/2025	2,570.00	10 E 224 2660 7000 02 000000	2,570.00	
USC0000020649	PROFESSIONAL SERVICES	05/02/2025	215.00	10 E 220 2664 3100 02 000000	215.00	
05/15/2025	9242500970	ACH	CHAO, SARA C			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	PROM MILEAGE 2025	05/12/2025	30.00	99 L 000 9640 0000 00 000000	30.00	
05/15/2025	9242500971	ACH	CONNOR MAX LLC			11,726.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051325	6/2025 RENT 640 VERNON GLENCOE IL	05/13/2025	11,726.00	10 E 394 1200 3250 02 000000	11,726.00	
05/15/2025	9242500972	ACH	EDUCATION EMPOWERMENT PARTNERS PLLC			9,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1022	SCHOOL EDUCATIONAL CONSULTING	04/24/2025	5,425.00	10 E 133 1200 3100 02 000000	5,425.00	
1025	SCHOOL EDUCATIONAL CONSULTING	05/08/2025	4,025.00	10 E 133 1200 3100 02 000000	4,025.00	
05/15/2025	9242500973	ACH	EMBARC			1,464.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1212	EMBARC PROGRAM FEES	04/17/2025	1,464.88	99 L 000 9136 0000 00 000000	1,464.88	
05/15/2025	9242500974	ACH	ESTBERG, CHRISTINE MOLZAHN			51.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041525	SUPPLIES	05/09/2025	51.97	10 E 370 1130 4100 01 000000	51.97	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9242500975	ACH	FINCK, CHIP			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	PROM MILEAGE 2025	05/12/2025	30.00	99 L 000 9640 0000 00 000000	30.00	
05/15/2025	9242500976	ACH	FRICKE, SCOTT A			384.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050925	TRI-SHIP NEW MEMBER BBQ	05/13/2025	384.09	99 L 000 9169 0000 00 000000	384.09	
05/15/2025	9242500977	ACH	FULLENKAMP, MARISSA			319.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012825	SUPPLIES	05/12/2025	319.02	10 E 370 1130 4100 01 000000	319.02	
05/15/2025	9242500978	ACH	GAETH, STEVEN			18.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
043025	RETREAT DAY LUNCH	05/02/2025	18.16	10 E 121 2520 4120 01 000000	18.16	
05/15/2025	9242500979	ACH	GILLIS, DIANE J			60.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050625	MTG. SUPPLIES	05/06/2025	55.64	10 E 370 1130 4120 01 000000	55.64	
051425	SUPPLIES	05/14/2025	5.22	10 E 370 1130 4120 01 000000	5.22	
05/15/2025	9242500980	ACH	GOODE, MATT			19.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	SUPPLIES	05/12/2025	19.61	10 E 370 1130 4100 02 000000	19.61	
05/15/2025	9242500981	ACH	GOVCONNECTION INC			32,319.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
76408912	CONSULTATION	04/30/2025	24,590.00	10 E 224 2660 3100 02 000000	24,590.00	
76427238	27" ViewSonic LED Monitors	05/05/2025	7,729.81	10 E 224 2660 7000 02 000000	7,729.81	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9242500982	ACH	GRAF, KRISTEN MOEHLE			536.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042325	CONFERENCE TRAVEL	04/25/2025	536.54	10 E 401 2126 3120 02 000000	536.54	
05/15/2025	9242500983	ACH	HEALTH EQUITY			31.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JFYKSZ8	HSA 05/25	05/01/2025	31.20	10 E 230 1130 2226 02 000000	31.20	
05/15/2025	9242500984	ACH	HESSLING, LAURA			145.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031225	SUPPLIES	05/05/2025	145.58	10 E 370 1130 4100 02 000000	145.58	
05/15/2025	9242500985	ACH	HILLHOUSE, DYAN SUSAN			125.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050825	SERVICE PROJECT SUPPLIES	05/08/2025	125.98	99 L 000 9193 0000 00 000000	125.98	
05/15/2025	9242500986	ACH	HOLZMAN, LEIGH			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	PROM MILEAGE 2025	05/12/2025	30.00	99 L 000 9640 0000 00 000000	30.00	
05/15/2025	9242500987	ACH	HUEY, MICHAEL			3,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2011	SOUND DESIGNER "FAILURE"	04/28/2025	3,750.00	10 E 361 1130 3100 02 000000	3,750.00	
05/15/2025	9242500988	ACH	INFINITY TRANSPORTATION MANAGEMENT LLC			11,681.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16302	SCIENCE OLYM TRANSPORTATION	04/11/2025	3,700.00	40 E 500 2550 3313 02 000000	3,700.00	
16303	ROWING TEAM TRANSPORTATION	04/11/2025	4,638.00	40 E 217 2550 3313 02 000000	4,638.00	
16387	WOODS FIELD TRIP TRANSPORTATION	04/24/2025	1,207.00	99 L 000 9884 0000 00 000000	1,207.00	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9242500988	ACH	INFINITY TRANSPORTATION MANAGEMENT LLC			11,681.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16403	MATH TEAM TRANSPORTATION	04/26/2025	2,136.25	40 E 500 2550 3313 02 000000	2,136.25	
05/15/2025	9242500989	ACH	JACKSON, JENN			32.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050325	PROM TRANSPORTATION	05/06/2025	32.60	99 L 000 9640 0000 00 000000	32.60	
05/15/2025	9242500990	ACH	JC SPORTS INC			572.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14244	ART APPAREL	05/12/2025	572.00	99 L 000 9710 0000 00 000000	572.00	
05/15/2025	9242500991	ACH	JOHNSON, CHRIS			449.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050225	CONFERENCE TRAVEL	05/13/2025	449.20	10 E 120 2510 3120 01 000000	449.20	
05/15/2025	9242500992	ACH	KIRSCHBAUM, ANNIE			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
040925	ELS OUTING	05/12/2025	220.00	10 E 395 1200 4100 02 000000	220.00	
05/15/2025	9242500993	ACH	KOLACK, STACY			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	PROM MILEAGE 2025	05/12/2025	30.00	99 L 000 9640 0000 00 000000	30.00	
05/15/2025	9242500994	ACH	KOSTALEK, NICK			243.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042325	CONFERENCE TRAVEL	04/30/2025	243.90	10 E 401 2126 3120 02 000000	243.90	
05/15/2025	9242500995	ACH	KOULENTES, MATT			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2025	TUITION REIMB.	05/13/2025	2,500.00	10 E 230 1130 2301 02 000000	2,500.00	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9242500996	ACH	KRITEK, KATIE			88.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050825	CONFERENCE TRAVEL	05/13/2025	88.57	10 E 130 2213 3120 02 000000	88.57	
05/15/2025	9242500997	ACH	LAMBERTI, FRANK			52.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050925	STAFF APPRECIATION SNACKS	05/09/2025	52.72	99 L 000 9160 0000 00 000000	52.72	
05/15/2025	9242500998	ACH	LANDES, ALICIA R			435.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
040725	04/07/25 - 05/01/25 MILEAGE	05/02/2025	78.00	10 E 310 1130 4100 02 000000	78.00	
042225	SUPPLIES	05/02/2025	357.43	10 E 310 1130 4100 02 000000	123.68	
				99 L 000 9556 0000 00 000000	107.81	
				99 L 000 9710 0000 00 000000	125.94	
05/15/2025	9242500999	ACH	LANDES, NATHAN R			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	PROM MILEAGE 2025	05/12/2025	30.00	99 L 000 9640 0000 00 000000	30.00	
05/15/2025	9242501000	ACH	LAU, TOM			55.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050325	PROM UBERS	05/09/2025	55.32	99 L 000 9640 0000 00 000000	55.32	
05/15/2025	9242501001	ACH	LAWLER, DANIEL			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050525	STUDENT AWARDS	05/05/2025	150.00	99 L 000 9145 0000 00 000000	150.00	
05/15/2025	9242501002	ACH	LORIS, RYAN W			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	PROM MILEAGE 2025	05/12/2025	30.00	99 L 000 9640 0000 00 000000	30.00	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9242501003	ACH	MAGNUSSON, ROBIN E			539.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
041925	SUPPLIES		04/30/2025	539.25	99 L 000 9988 0000 00 000000	539.25
05/15/2025	9242501004	ACH	MALIA, LAURA			30.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051225	PROM MILEAGE 2025		05/12/2025	30.00	99 L 000 9640 0000 00 000000	30.00
05/15/2025	9242501005	ACH	MCDERMOTT, KIM			48.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
050225	CONFERENCE TRAVEL		05/13/2025	48.30	10 E 230 2640 3120 02 000000	48.30
05/15/2025	9242501006	ACH	MCMAHON, KATHLEEN			495.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051325	GCT SNACKS		05/13/2025	495.96	10 E 400 2122 4120 02 000000	495.96
05/15/2025	9242501007	ACH	MERSCH, MATTHEW P			30.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051225	PROM MILEAGE 2025		05/12/2025	30.00	99 L 000 9640 0000 00 000000	30.00
05/15/2025	9242501008	ACH	NEURORESTORATIVE			2,174.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0924-381386-2	09/24 TUITION		04/25/2025	2,174.05	10 E 392 1912 6700 02 000000	2,174.05
05/15/2025	9242501009	ACH	NICHOLS, BETHANY			30.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051225	PROM MILEAGE 2025		05/12/2025	30.00	99 L 000 9640 0000 00 000000	30.00
05/15/2025	9242501010	ACH	NIEMI, JENNIFER			192.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
042225	SERVICE PROJECT SUPPLIES		05/06/2025	192.13	99 L 000 9193 0000 00 000000	192.13

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9242501011	ACH	NOVAK, JULIE			27.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051425	SUPPLIES	05/15/2025	27.31	99 L 000 9153 0000 00 000000	27.31	
05/15/2025	9242501012	ACH	O'CONNOR, JOHN S			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	PROM MILEAGE 2025	05/12/2025	30.00	99 L 000 9640 0000 00 000000	30.00	
05/15/2025	9242501013	ACH	OCONOMOWOC DEVELOPMENTAL			25,330.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
671718	04/25 TUITION AND ROOM & BOARD	05/01/2025	25,330.40	10 E 392 1912 6700 02 000000	7,977.20	
				10 E 392 1912 6701 02 000000	17,353.20	
05/15/2025	9242501014	ACH	OLSEN, MARY KATE			335.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022325	CREATIVE CUISINE SUPPLIES	05/05/2025	335.95	10 E 312 1130 4100 02 000000	335.95	
05/15/2025	9242501015	ACH	PAUSTIAN, DAN			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	PROM MILEAGE 2025	05/12/2025	30.00	99 L 000 9640 0000 00 000000	30.00	
05/15/2025	9242501016	ACH	PETRATOS, RITA			41.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050225	CONFERENCE TRAVEL	05/13/2025	41.14	10 E 230 2640 3120 02 000000	41.14	
05/15/2025	9242501017	ACH	PISCITELLO, TONYA LEIGH			111.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041525	SUPPLIES	05/14/2025	77.64	99 L 000 9150 0000 00 000000	77.64	
042225	HONOR SOC. SUPPLIES	05/02/2025	34.00	99 L 000 9279 0000 00 000000	34.00	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9242501018	ACH	QUEST FOOD MGMT SVCS INC			21,296.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN129473	04/25 CATERING CHARGES	04/30/2025	20,577.85			
				10 E 100 2310 4120 01 000000	329.00	
				10 E 110 2320 4120 01 000000	966.55	
				10 E 120 2510 4120 01 000000	637.00	
				10 E 130 2213 4120 02 000000	631.05	
				10 E 131 1200 4120 02 000000	260.20	
				10 E 132 2213 4120 02 000000	783.70	
				10 E 210 2410 4120 01 000000	1,808.25	
				10 E 210 2410 4120 02 000000	1,948.60	
				10 E 211 2412 4120 01 000000	30.00	
				10 E 211 2412 4120 02 000000	406.50	
				10 E 212 2120 4120 02 000000	214.75	
				10 E 217 1501 4120 02 000000	568.25	
				10 E 221 1130 4120 02 000000	260.15	
				10 E 310 1130 4120 02 000000	11.00	
				10 E 350 1130 4120 01 000000	117.00	
				10 E 360 1130 4120 02 000000	112.50	
				10 E 380 1130 4120 01 000000	40.50	
				10 E 380 1130 4120 02 000000	827.00	
				10 E 390 1200 4120 01 000000	104.00	
				10 E 400 2122 4120 02 000000	2,863.40	
				10 E 403 2113 4120 02 000000	170.50	
				10 E 450 2546 4120 02 000000	383.50	
				10 E 500 1502 4120 02 000000	408.50	
				10 E 530 2230 4110 02 000000	3,255.00	
				99 L 000 9160 0000 00 000000	189.00	
				99 L 000 9279 0000 00 000000	433.60	
				99 L 000 9306 0000 00 000000	8.95	
				99 L 000 9310 0000 00 000000	76.25	
				99 L 000 9376 0000 00 000000	1,573.70	
				99 L 000 9754 0000 00 000000	433.50	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9242501018	ACH	QUEST FOOD MGMT SVCS INC			21,296.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				99 L 000 9760 0000 00 000000	221.00	
				99 L 000 9761 0000 00 000000	284.00	
				99 L 000 9790 0000 00 000000	220.95	
IN129687	4/29 TARP LUNCHEON	04/29/2025	718.25			
				99 L 000 9208 0000 00 000000	718.25	
05/15/2025	9242501019	ACH	RELIANCE STANDARD LIFE INS CO			7,089.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250501-LTD	05/25 PREMIUM	04/30/2025	7,089.75			
				10 L 000 4503 0000 00 000000	7,089.75	
05/15/2025	9242501020	ACH	REXHEPI, BINA			45.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050225	CONFERENCE TRAVEL	05/13/2025	45.50			
				10 E 230 2640 3120 02 000000	45.50	
05/15/2025	9242501021	ACH	RG GION & ASSOCIATES			12,603.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3958	NTX SUMMER 2025 CATALOG	04/29/2025	12,603.00			
				11 E 125 1310 3600 01 000000	12,603.00	
05/15/2025	9242501022	ACH	ROBBINS SCHWARTZ			13,921.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1014011	03/25 CONSTRUCTION	04/24/2025	13,921.08			
				10 E 100 2310 3181 01 000000	13,921.08	
05/15/2025	9242501023	ACH	ROMANO, BRITTANY			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	PROM MILEAGE 2025	05/12/2025	30.00			
				99 L 000 9640 0000 00 000000	30.00	
05/15/2025	9242501024	ACH	RUSTON, LINDSEY N			59.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050625	SUPPLIES	05/07/2025	59.23			
				10 E 110 2320 4110 01 000000	59.23	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9242501025	ACH	SAFE HAVEN SCHOOL			5,082.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7920	04/25 TUITION	04/30/2025	5,082.42	10 E 392 1912 6700 02 000000	5,082.42	
05/15/2025	9242501026	ACH	SALISBURY, ANNE L			44.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050425	PROM UBER	05/09/2025	44.02	99 L 000 9640 0000 00 000000	44.02	
05/15/2025	9242501027	ACH	SALLY, PAUL			590.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042525	AIRPORT PARKING	05/14/2025	90.00	10 E 110 2320 3120 01 000000	90.00	
050725	05/25 LEASE ALLOWANCE	05/07/2025	500.00	10 E 110 2320 3322 01 000000	500.00	
05/15/2025	9242501028	ACH	SCHNEIDER, PATT			10.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050525	FLOWERS	05/13/2025	10.99	10 E 120 2510 4120 01 000000	10.99	
05/15/2025	9242501029	ACH	SERPA, ANNMARIE			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	PROM MILEAGE 2025	05/12/2025	30.00	99 L 000 9640 0000 00 000000	30.00	
05/15/2025	9242501030	ACH	SHERIDAN, TRISH			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	PROM MILEAGE 2025	05/12/2025	30.00	99 L 000 9640 0000 00 000000	30.00	
05/15/2025	9242501031	ACH	SIMONS, KERRI LYN			203.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050725	ADVISER BREAKFAST SUPPLIES	05/07/2025	203.29	10 E 400 2122 4120 02 000000	203.29	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9242501032	ACH	SIMS, RICK			650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41425ST	SOUND TECH	04/14/2025	450.00	10 E 361 2190 3230 02 000000	450.00	
514ST	SOUND TECH	05/14/2025	200.00	10 E 361 1130 3100 02 000000	200.00	
05/15/2025	9242501033	ACH	SMITH, JULIET WETHERILL			72.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050325	PROM TRANSPORTATION	05/06/2025	72.88	99 L 000 9640 0000 00 000000	72.88	
05/15/2025	9242501034	ACH	SOWA, CAROLINE E			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	PROM MILEAGE 2025	05/12/2025	30.00	99 L 000 9640 0000 00 000000	30.00	
05/15/2025	9242501035	ACH	SPARKOWSKI, KIM			20.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050225	MILEAGE 05/02/25	05/09/2025	20.30	10 E 230 2640 3322 02 000000	20.30	
05/15/2025	9242501036	ACH	STRUEBING, SARAH			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050325	PROM PARKING	05/08/2025	65.00	99 L 000 9640 0000 00 000000	65.00	
051225	PROM MILEAGE 2025	05/12/2025	30.00	99 L 000 9640 0000 00 000000	30.00	
05/15/2025	9242501037	ACH	TREJGO, AGNES			63.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050825	DEPT. MTG. SNACKS	05/08/2025	63.74	99 L 000 9720 0000 00 000000	63.74	
05/15/2025	9242501038	ACH	VAN DEN BERG, CHRIS			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	PROM MILEAGE 2025	05/12/2025	30.00	99 L 000 9640 0000 00 000000	30.00	

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	9242501039	ACH	VINSON, AARON			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	PROM MILEAGE 2025	05/12/2025	30.00	99 L 000 9640 0000 00 000000	30.00	
05/15/2025	9242501040	ACH	WATSON, TORION L			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	PROM MILEAGE 2025	05/12/2025	30.00	99 L 000 9640 0000 00 000000	30.00	
05/15/2025	9242501041	ACH	WEILER, KURT			423.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
043025	04/30/25 - 05/01/25 MILEAGE	05/05/2025	49.70	10 E 420 1800 4100 02 000000	49.70	
050125	REIMB FOR CATERING	05/01/2025	223.84	10 E 420 1800 4100 02 000000	223.84	
050125 2	REIMB FOR CATERING	05/01/2025	150.00	10 E 420 1800 4100 02 000000	150.00	
05/15/2025	9242501042	ACH	WYSOCKI, ROSE			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	PROM MILEAGE 2025	05/12/2025	30.00	99 L 000 9640 0000 00 000000	30.00	
05/15/2025	9242501043	ACH	YOUNATHAN, TARA			30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	PROM MILEAGE 2025	05/12/2025	30.00	99 L 000 9640 0000 00 000000	30.00	
05/15/2025	9242501044	ACH	YOWAKIB, SANHARIB			899.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2025	TUITION REIMB.	05/07/2025	899.00	10 E 230 1130 2300 02 000000	899.00	
05/15/2025	9242501045	ACH	ZAMIN, RANDALL			3,082.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
043025	TRS INS. REIMB.	04/30/2025	3,082.44	10 E 230 1130 2221 02 000000	3,082.44	
Total:						2,390,396.46

AP Check Register

AP Run: 5.15.25 PAYAP — Post Date: 2025-05-15 — AP Run Type: R New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

5.15.25 PAYAP Summary		
Type	Count	Amount
Regular Checks:	124	979,603.78
ACH Checks:	88	197,607.56
Wire Transfers:	2	1,213,185.12
Epayables:	0	0.00
Total:	214	2,390,396.46

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
05/19/2025	198491	Check	CARMAX			35,794.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051624	2024 KIA EV9 BOS VEHICLE	05/18/2025	35,794.00			
				20 E 711 2542 5300 02 000000	35,794.00	
				Total:	35,794.00	

5.19.25 PAYAP SPECIAL RUN Summary

Type	Count	Amount
Regular Checks:	1	35,794.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	35,794.00

AP Check Register

AP Run: 5.20.25 PAYAP SPECIAL RUN — Post Date: 2025-05-20 — AP Run Type: R New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2025	9242501048	ACH	AKITABOX INC			20,000.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
192423	MAPPING & PREVENTIVE MAINTENANCE SOFTWARE RENEWAL	05/06/2025	20,000.34			
				20 E 711 2542 3100 02 000000	20,000.34	
				Total:	20,000.34	

5.20.25 PAYAP SPECIAL RUN Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	20,000.34
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	20,000.34

AP Check Register

AP Run: 5.22.25 PAYAP SPECIAL RUN — Post Date: 2025-05-22 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
05/22/2025	198492	Check	SECRETARY OF STATE	8.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052225	EV CAR M-PLATE FEE	05/22/2025	8.00		
				20 E 711 2542 6401 02 000000	8.00
Total:					8.00

5.22.25 PAYAP SPECIAL RUN Summary

Type	Count	Amount
Regular Checks:	1	8.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	8.00

AP Check Register

AP Run: 5.28.25 PAYAP — Post Date: 2025-05-28 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
05/28/2025	198493	Check	ANDERSON ELEVATOR CO	14,800.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-103374-D1D1	NC ELEVATOR REPAIR 50% DEPOSIT	05/28/2025	14,800.00		
				60 E 711 2530 5200 01 000000	14,800.00
Total:					14,800.00

5.28.25 PAYAP Summary

Type	Count	Amount
Regular Checks:	1	14,800.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	14,800.00

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198497	Check	A C NIELSEN TENNIS CENTER			7,696.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51725	BTEN COURT RENTAL	05/17/2025	7,696.00	10 E 217 1501 3250 02 270000	7,696.00	
05/30/2025	198498	Check	ACACIA ACADEMY			1,850.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45590	04/25 TUITION	04/30/2025	1,850.04	10 E 392 1912 6700 02 000000	1,850.04	
05/30/2025	198499	Check	ALBERTSONS SAFEWAY			673.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
430174-040225-3471	CLASS FOOD SUPPLIES A/C #184530	04/02/2025	36.94	10 E 395 1200 4100 02 000000	36.94	
437810-032025-3471	CLASS FOOD SUPPLIES A/C #184530	03/20/2025	25.44	10 E 395 1200 4100 02 000000	25.44	
439920-040125-3456	CLASS FOOD SUPPLIES A/C #184530	04/01/2025	43.96	10 E 395 1200 4100 02 000000	43.96	
662359-041425-3471	CLASS FOOD SUPPLIES A/C #184530	04/14/2025	87.77	10 E 395 1200 4100 02 000000	87.77	
662369-041425-3456	CLASS FOOD SUPPLIES A/C #184530	04/14/2025	21.26	10 E 395 1200 4100 02 000000	21.26	
665528-030725-3426	CLASS FOOD SUPPLIES A/C #184530	03/07/2025	17.49	10 E 395 1200 4100 02 000000	17.49	
666016-031025-3471	CLASS FOOD SUPPLIES A/C #184530	03/10/2025	61.71	10 E 395 1200 4100 02 000000	61.71	
666816-031425-3471	CLASS FOOD SUPPLIES A/C #184530	03/14/2025	40.21	10 E 395 1200 4100 02 000000	40.21	
727758-042425-3456	CLASS FOOD SUPPLIES A/C #184530	04/24/2025	66.96	10 E 395 1200 4100 02 000000	66.96	
729893-030725-3456	CLASS FOOD SUPPLIES A/C #184530	03/07/2025	38.96	10 E 395 1200 4100 02 000000	38.96	
800589-040425-3471	CLASS FOOD SUPPLIES A/C #184530	04/04/2025	27.03	10 E 395 1200 4100 02 000000	27.03	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198499	Check	ALBERTSONS SAFEWAY			673.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
801892-041125-3456	CLASS FOOD SUPPLIES A/C #184530	04/11/2025	30.24	10 E 395 1200 4100 02 000000		30.24
802190-031325-3456	CLASS FOOD SUPPLIES A/C #184530	03/13/2025	106.92	10 E 395 1200 4100 02 000000		106.92
803597-042125-3471	CLASS FOOD SUPPLIES A/C #184530	04/21/2025	44.96	10 E 395 1200 4100 02 000000		44.96
807306-031725-3471	CLASS FOOD SUPPLIES A/C #184530	03/17/2025	23.56	10 E 395 1200 4100 02 000000		23.56
05/30/2025	198500	Check	ALLIANCE LAUNDRY SYSTEMS DISTRIBUTION LLC			296.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6002033604	LAUNDRY REPAIRS	03/25/2025	296.00	20 E 711 2542 3230 02 000000		296.00
05/30/2025	198501	Check	ALPINE ACADEMY			17,340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
050525	04/25 TUITION AND ROOM & BOARD	05/05/2025	17,340.00	10 E 392 1912 6700 02 000000		3,840.00
				10 E 392 1912 6701 02 000000		13,500.00
05/30/2025	198502	Check	ANDERSON ELEVATOR CO			970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV-102824-C8Q2	05/25 MAINTENANCE	05/01/2025	970.00	20 E 711 2542 3100 02 000000		970.00
05/30/2025	198503	Check	ANDERSON LOCK			213.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1171925	CARPENTRY SUPPLIES	05/19/2025	213.81	20 E 711 2542 4118 01 010000		213.81
05/30/2025	198504	Check	AT&T			115.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
847Z99145205 25	05/16/25 - 06/15/25 SERVICE	05/16/2025	115.48	10 E 224 2660 3401 02 000000		115.48

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198505	Check	AT&T			187.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
847784865105 25	05/19/25 - 06/18/25 SERVICE	05/19/2025	187.89	10 E 224 2660 3401 02 000000	187.89	
05/30/2025	198506	Check	AVERUS			156.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1195976	STAINLESS STEEL FILTER	04/08/2025	156.50	20 E 711 2542 3100 02 000000	156.50	
05/30/2025	198507	Check	BARNES & THORNBURG LLP			3,765.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3420963	LEGAL SERVICES	05/29/2025	3,765.00	10 E 100 2310 3181 01 000000	3,765.00	
05/30/2025	198508	Check	BATAVIA HIGH SCHOOL			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052225	GBB SUMMER SCHOOL SHOOTOUT ENTRY FEE	05/22/2025	240.00	10 E 215 1600 6401 02 000000	240.00	
05/30/2025	198509	Check	BEER, MATT			254.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052825	REIMB ROWING TRAVEL EXPENSE	05/28/2025	254.04	10 E 217 1501 3321 02 010000	254.04	
05/30/2025	198510	Check	BELLEFAIRE JCB			45,072.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50183APR25	04/25 ROOM & BOARD	05/09/2025	34,180.20	10 E 392 1912 6701 02 000000	34,180.20	
MOBR2504	04/25 TUITION	05/27/2025	10,891.80	10 E 392 1912 6700 02 000000	10,891.80	
05/30/2025	198511	Check	BENNETT & BROSSEAU ROOFING INC			9,020.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8813	MAJOR REPAIR	05/12/2025	9,020.00	20 E 711 2542 3235 02 000000	9,020.00	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198512	Check	BOQUIST, ERIC & JODI			2,130.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052825	REIMB FOR TRAVEL	05/28/2025	2,130.24	10 E 392 1200 3321 02 000000	2,130.24	
05/30/2025	198513	Check	BORNQUIST INC			170.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5593147	HVAC SUPPLIES	04/24/2025	170.19	20 E 711 2542 4118 02 030000	170.19	
05/30/2025	198514	Check	BREHM PREPARATORY SCHOOL INC			7,523.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
98007702	03/25 TUITION	05/10/2025	7,523.04	10 E 392 1912 6700 02 000000	7,523.04	
05/30/2025	198515	Check	BRICKMAN, RANDY			1,493.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052125	GSOC ASSIGNOR FEE	05/21/2025	1,493.18	10 E 217 1501 3190 02 280000	1,493.18	
05/30/2025	198516	Check	BSN SPORTS			8,859.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
929293900	ATHLETICS SUMMER APPAREL	03/25/2025	484.10	10 E 215 1600 4100 02 000000	484.10	
929313210	ATHLETICS SUMMER APPAREL	03/26/2025	3,204.05	10 E 215 1600 4100 02 000000	3,204.05	
929313211	BBB SUPPLIES	03/26/2025	2,735.76	10 E 215 1600 4100 02 000000	2,735.76	
929796941	TOMMY APPAREL	05/13/2025	137.00	10 E 130 2210 4110 02 000000	137.00	
929852057	STAFF APPAREL	05/21/2025	2,298.12	10 E 130 2210 4110 02 000000	2,298.12	
05/30/2025	198517	Check	BYRNES, DR. DAVID			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050825	CONSULTATION/FOLLOW UP	05/08/2025	700.00	10 E 915 2230 3100 02 000000	700.00	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198518	Check	CARRIER CORPORATION			4,228.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90440436	EQUIPMENT REPAIR	04/01/2025	4,228.95	20 E 711 2542 3230 02 030000	4,228.95	
05/30/2025	198519	Check	CDS MOVING & EQUIPMENT INC			2,228.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV81456	custodial supply	05/14/2025	2,228.00	20 E 711 2542 4118 01 110000	2,228.00	
05/30/2025	198520	Check	COMCAST			317.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0009491-06/25	05/25/25 - 06/24/25 SERVICE	05/15/2025	317.95	10 E 224 2660 3401 02 000000	317.95	
05/30/2025	198521	Check	COMED			27.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62000-05/25	04/18/25 - 05/20/25 SERVICE	05/20/2025	27.26	10 E 711 2542 4660 01 000000	27.26	
05/30/2025	198522	Check	CONFETTI FX PLANET			131.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NTTHS-R250514-1	MULTICOLOR TISSUE SLOWFALL SLEEVES	05/14/2025	131.45	10 E 500 1502 4110 02 000000	131.45	
05/30/2025	198523	Check	CONSERV FS INC			3,853.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65194642	GROUNDS SUPPLIES	05/16/2025	2,600.31	20 E 711 2542 4118 02 100000	2,600.31	
65194943	GROUNDS SUPPLIES	05/21/2025	1,253.56	20 E 711 2542 4118 01 100000	1,253.56	
05/30/2025	198524	Check	CONSTELLATION NEW ENERGY-FOX MEADOW			221.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
766755-1-05/25	04/18/25 - 05/20/25 SERVICE	05/21/2025	221.35	10 E 711 2542 4660 01 000000	221.35	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198525	Check	CONSTELLATION-GAS DIVISION			22,482.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4312082	03/25 - 04/25 WIN. GAS SERVICE	05/14/2025	22,482.36	10 E 711 2542 4650 02 000000		22,482.36
05/30/2025	198526	Check	CONTOUR LANDSCAPING INC			11,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5358	TURF CARE PROGRAM FIELDS	05/22/2025	1,380.00	20 E 711 2542 3100 02 100000		1,380.00
5359	TURF CARE PROGRAM FIELDS	05/22/2025	1,620.00	20 E 711 2542 3100 02 100000		1,620.00
5360	TURF CARE PROGRAM FIELDS	05/22/2025	1,620.00	20 E 711 2542 3100 02 100000		1,620.00
5361	TURF CARE PROGRAM FIELDS	05/22/2025	675.00	20 E 711 2542 3100 01 100000		675.00
5362	TURF CARE PROGRAM FIELDS	05/22/2025	575.00	20 E 711 2542 3100 01 100000		575.00
5363	TURF CARE PROGRAM FIELDS	05/22/2025	920.00	20 E 711 2542 3100 01 100000		920.00
5364	TURF CARE PROGRAM FIELDS	05/22/2025	1,080.00	20 E 711 2542 3100 01 100000		1,080.00
5365	TURF CARE PROGRAM FIELDS	05/22/2025	1,080.00	20 E 711 2542 3100 01 100000		1,080.00
5366	TURF CARE PROGRAM FIELDS	05/22/2025	1,620.00	20 E 711 2542 3100 01 100000		1,620.00
5367	TURF CARE PROGRAM FIELDS	05/22/2025	1,380.00	20 E 711 2542 3100 01 100000		1,380.00
05/30/2025	198527	Check	CRW INC.			15,989.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
36329	WAP (CABLING) INSTALLATION	05/21/2025	6,440.00	10 E 224 2660 7000 02 000000		6,440.00
36332	CABLE FOR CAMERAS	05/21/2025	9,549.00	60 E 711 2530 5200 01 000000		1,909.80
				60 E 711 2530 5200 02 000000		7,639.20

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198528	Check	CUSTOM PRINT GRAPHICS			1,157.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100277	BTEN APPAREL	05/13/2025	1,157.19	10 E 217 1501 4100 02 270000	1,157.19	
05/30/2025	198529	Check	DEERFIELD HIGH SCHOOL			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061825	BBB FR SUMMER SHOOTOUT ENTRY FEE	05/30/2025	220.00	10 E 215 1600 6401 02 000000	220.00	
05/30/2025	198530	Check	EMIUM LIGHTING LLC			1,264.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EL25054332	ELECTRICAL SUPPLIES	05/19/2025	1,264.00	20 E 711 2542 4118 02 020000	1,264.00	
05/30/2025	198531	Check	ENDEAVOR HEALTH OMEGA			893.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
005120340-041625	PHYSICAL EXAM	04/16/2025	125.00	40 E 613 2550 3100 01 000000	125.00	
005120340-041825	PHYSICAL EXAM	04/18/2025	89.00	40 E 613 2550 3100 01 000000	89.00	
006463749-022725	PHYSICAL EXAM	02/27/2025	144.00	40 E 613 2550 3100 01 000000	144.00	
007212442-041725	PHYSICAL EXAM	04/17/2025	112.00	40 E 613 2550 3100 01 000000	112.00	
203717657-042825	PHYSICAL EXAM	04/28/2025	112.00	40 E 613 2550 3100 01 000000	112.00	
208134304-041625	PHYSICAL EXAM	04/16/2025	125.00	40 E 613 2550 3100 01 000000	125.00	
219968989-022525	PHYSICAL EXAM	02/25/2025	125.00	40 E 613 2550 3100 01 000000	125.00	
219968989-041525	PHYSICAL EAXM	04/15/2025	61.00	40 E 613 2550 3100 01 000000	61.00	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198532	Check	FERGUSON FACILITIES #3400			1,792.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0032156	PLUMBING SUPPLIES	05/09/2025	1,155.12	20 E 711 2542 4118 02 040000		1,155.12
0032156-1	PLUMBING SUPPLIES	05/16/2025	519.95	20 E 711 2542 4118 02 040000		519.95
0032506	PLUMBING SUPPLIES	05/09/2025	87.23	20 E 711 2542 4118 02 040000		87.23
0032532	PLUMBING SUPPLIES	05/09/2025	30.30	20 E 711 2542 4118 02 040000		30.30
05/30/2025	198533	Check	FOX VALLEY FIRE AND SAFETY			55,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN00734395	INSTALLED FIRE ALARM WORK STATION MONITOR	12/11/2024	55,000.00	20 E 711 2542 5200 01 000000		55,000.00
05/30/2025	198534	Check	FRANZ, BILL			153.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
052825	REIMB BASS FISHING EXPENSES	05/28/2025	153.10	10 E 217 1501 3321 02 240000		153.10
05/30/2025	198535	Check	GEEN INDUSTRIES INC			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
38684	EQUIPMENT REPAIR	05/01/2025	1,200.00	20 E 711 2542 3230 02 030000		1,200.00
05/30/2025	198536	Check	GENESISONE			418.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
981080	COPIER USAGE	05/14/2025	209.20	10 E 121 2520 3232 01 000000		209.20
982757	COPIER USAGE	05/23/2025	209.20	10 E 121 2520 3232 01 000000		209.20
05/30/2025	198537	Check	GERSHBEIN, MICHAEL			52.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
052225	NTX CLASS	05/22/2025	52.50	11 E 125 1310 3140 01 000000		52.50

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198538	Check	GLENBROOK NORTH HIGH SCHOOL			493.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051525	GTR ENTRY FEE 05/08/25	05/15/2025	493.16	10 E 217 1501 6401 02 300000	493.16	
05/30/2025	198539	Check	GLENBROOK NORTH HIGH SCHOOL			298.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051525 2	GWP ENTRY FEE	05/15/2025	298.46	10 E 217 1501 6401 02 330000	298.46	
05/30/2025	198540	Check	GLENBROOK NORTH HIGH SCHOOL			302.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051525 3	GYM CONFERENCE ENTRY FEE 05/02/25	05/15/2025	302.00	10 E 217 1501 6401 02 190000	302.00	
05/30/2025	198541	Check	GLENVIEW TENNIS CLUB			1,352.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1008	BTEN COURT USAGE	03/17/2025	1,352.00	10 E 217 1501 3250 02 270000	1,352.00	
05/30/2025	198542	Check	GORDON FOOD SERVICE INC			449.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9022107365	CLASS FOOD SUPPLIES	05/05/2025	216.26	10 E 312 1130 4100 02 000000	216.26	
9022640382	CLASS FOOD SUPPLIES	05/19/2025	82.65	10 E 312 1130 4100 02 000000	82.65	
9022640386	CLASS FOOD SUPPLIES	05/19/2025	77.29	10 E 312 1130 4100 02 000000	77.29	
9022759847	CLASS FOOD SUPPLIES	05/21/2025	73.24	10 E 312 1130 4100 02 000000	73.24	
05/30/2025	198543	Check	GRACE PRINTING & MAILING			1,436.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
V1685011	NT LITERARY MAGAZINE BOOK 2025	05/07/2025	1,436.00	10 E 500 1502 3600 02 000000	1,436.00	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198544	Check	GRAINGER			5,968.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9434032562	MAINTENANCE SUPPLIES	03/11/2025	82.20	20 E 711 2542 4118 02 050000		82.20
9489441452	ELECTRICAL SUPPLIES	04/29/2025	5.12	20 E 711 2542 4118 02 020000		5.12
9489441460	ELECTRICAL SUPPLIES	04/29/2025	1.30	20 E 711 2542 4118 02 020000		1.30
9489441478	ELECTRICAL SUPPLIES	04/29/2025	2.46	20 E 711 2542 4118 02 020000		2.46
9489825258	ELECTRICAL SUPPLIES	04/29/2025	377.99	20 E 711 2542 4118 02 020000		377.99
9490179398	ELECTRICAL SUPPLIES	04/29/2025	15.19	20 E 711 2542 4118 02 020000		15.19
9497835588	ELECTRICAL SUPPLIES	05/06/2025	183.82	20 E 711 2542 4118 02 020000		183.82
9498151977	ELECTRICAL SUPPLIES	05/07/2025	90.00	20 E 711 2542 4118 02 020000		90.00
9499087352	CARPENTRY SUPPLIES	05/07/2025	440.73	20 E 711 2542 4118 02 010000		440.73
9499810407	INK CARTRIDGE	05/08/2025	136.27	20 E 711 2542 4110 02 000000		136.27
9500173811	HVAC SUPPLIES	05/08/2025	15.44	20 E 711 2542 4118 02 030000		15.44
9500567376	HVAC SUPPLIES	05/08/2025	129.83	20 E 711 2542 4118 02 030000		129.83
9501366273	MAINTENANCE SUPPLIES	05/09/2025	132.96	20 E 711 2542 4118 01 050000		132.96
9502650782	CARPENTRY SUPPLIES	05/09/2025	14.45	20 E 711 2542 4118 02 010000		14.45
9503271117	CARPENTRY SUPPLIES	05/12/2025	105.12	20 E 711 2542 4118 02 010000		105.12

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198544	Check	GRAINGER			5,968.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9510086805	ELECTRICAL SUPPLIES	05/16/2025	25.32	20 E 711 2542 4118 02 020000		25.32
9510347751	ELECTRICAL SUPPLIES	05/16/2025	1,097.11	20 E 711 2542 4118 02 020000		1,097.11
9511520596	ELECTRICAL SUPPLIES	05/19/2025	1.76	20 E 711 2542 4118 02 020000		1.76
9513812785	ELECTRICAL SUPPLIES	05/20/2025	34.77	20 E 711 2542 4118 02 020000		34.77
9513987629	ELECTRICAL SUPPLIES	05/20/2025	144.95	20 E 711 2542 4118 02 020000		144.95
9516408003	PLUMBING SUPPLIES	05/22/2025	2,393.38	20 E 711 2542 4118 02 040000		2,393.38
9516408011	CARPENTRY SUPPLIES	05/22/2025	117.26	20 E 711 2542 4118 02 010000		117.26
9518104816	RATCHET/SOCKET PACKOUT SET	05/23/2025	399.89	20 E 711 2542 4118 02 000000		399.89
9521630054	MAINTENANCE SUPPLIES	05/28/2025	20.92	20 E 711 2542 4118 02 050000		20.92
05/30/2025	198545	Check	GRAND PIANO HAUS			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
18051	PIANO TUNING	05/17/2025	200.00	10 E 360 1130 3230 02 000000		200.00
05/30/2025	198546	Check	H2I GROUP			5,648.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
245892	Bambu H2D Printer	05/21/2025	5,648.00	10 E 314 1130 4100 02 000000		5,648.00
05/30/2025	198547	Check	HALOGEN SUPPLY COMPANY			2,089.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00627368	POOL SUPPLIES	04/29/2025	1,138.00	20 E 711 2542 4118 02 080000		1,138.00

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198547	Check	HALOGEN SUPPLY COMPANY			2,089.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00627369	POOL SUPPLIES	04/29/2025	-345.04	20 E 711 2542 4118 02 080000		-345.04
00627757	POOL SUPPLIES	05/05/2025	259.60	20 E 711 2542 4118 02 080000		259.60
00628577	POOL SUPPLIES	05/14/2025	635.36	20 E 711 2542 4118 02 080000		635.36
00629491	POOL SUPPLIES	05/23/2025	401.62	20 E 711 2542 4118 02 080000		401.62
05/30/2025	198548	Check	HARDEMAN REALTIME INC			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7467	ACADEMIC CART TRANSLATING SVCS	05/19/2025	450.00	10 E 133 1200 3100 02 000000		450.00
05/30/2025	198549	Check	HEARTSPRING			55,950.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
18028	04/25 TUITION AND ROOM & BOARD	04/30/2025	27,975.12	10 E 392 1912 6700 02 000000		9,020.22
				10 E 392 1912 6701 02 000000		18,954.90
18036	04/25 TUITION AND ROOM & BOARD	04/30/2025	27,975.12	10 E 392 1912 6700 02 000000		9,020.22
				10 E 392 1912 6701 02 000000		18,954.90
05/30/2025	198550	Check	HEILIGMAN, RACHEL			2,629.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
052925	REIMB FOR TRAVEL	05/29/2025	2,629.89	10 E 392 1200 3321 02 000000		2,629.89
05/30/2025	198551	Check	HELMET TRACKER LLC			2,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2796	Additional barcodes	05/15/2025	2,600.00	10 E 217 1501 4100 02 500000		2,600.00

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198552	Check	HIGHLAND PARK ISD			1,737.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051225	DISTRICT PORTION OF CONSORTIUM CONFERENCE 2037	05/12/2025	1,737.16			
				10 E 110 2320 3120 01 000000	1,737.16	
05/30/2025	198553	Check	ICON ART SERVICES LLC			88.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8563	06/25 CLIMATE CONTROL STORAGE	05/23/2025	88.00			
				10 E 121 2520 3230 01 000000	88.00	
05/30/2025	198554	Check	IDLEWOOD ELECTRIC SUPPLY			2,881.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV208514	ELECTRICAL SUPPLIES	05/19/2025	2,703.61			
				20 E 711 2542 4118 02 020000	2,703.61	
INV209583	ELECTRICAL SUPPLIES	05/22/2025	177.60			
				20 E 711 2542 4118 02 020000	177.60	
05/30/2025	198555	Check	ILLINOIS ASSN OF SCHOOL BOARDS			14,642.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
460908	IASB ACTIVE MEMBERSHIP DUES	05/02/2025	14,642.00			
				10 E 100 2310 6401 01 000000	14,642.00	
05/30/2025	198556	Check	ILLINOIS STATE POLICE BUREAU OF			1,026.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03350-04/25	PROCESSING FEES	05/15/2025	1,026.00			
				10 E 230 2640 3100 02 000000	1,026.00	
05/30/2025	198557	Check	ILLINOIS STATE UNIVERSITY FOUNDATION			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
053025	CONFERENCE REGISTRATION	05/19/2025	80.00			
				10 E 405 2130 3120 02 000000	80.00	
05/30/2025	198558	Check	INTERSTATE ALL BATTERY CENTER			1,343.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1903901044054	MAINTENANCE SUPPLIES	09/06/2024	64.05			
				20 E 711 2542 4118 01 050000	64.05	
1903901045144	MAINTENANCE SUPPLIES	11/27/2024	514.10			
				20 E 711 2542 4118 01 050000	514.10	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198558	Check	INTERSTATE ALL BATTERY CENTER			1,343.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1903901045655	MAINTENANCE SUPPLIES	01/15/2025	144.30	20 E 711 2542 4118 01 050000		144.30
1903999013146	MAINTENANCE SUPPLIES	02/14/2025	106.75	20 E 711 2542 4118 01 050000		106.75
1903999013147	MAINTENANCE SUPPLIES	02/14/2025	514.10	20 E 711 2542 4118 01 050000		514.10
05/30/2025	198559	Check	JOHNSON CONTROLS			57,708.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00047928008	BLDG A HVAC UPGRADE	12/05/2024	1,140.00	20 E 711 2542 5200 01 000000		1,140.00
00047928015	BLDG A HVAC UPGRADE	12/05/2024	959.20	20 E 711 2542 5200 01 000000		959.20
00047928022	BLDG A HVAC UPGRADE	12/05/2024	15,046.00	20 E 711 2542 5200 01 000000		15,046.00
00047928039	BLDG A HVAC UPGRADE	12/05/2024	1,101.00	20 E 711 2542 5200 01 000000		1,101.00
00047928046	BLDG A HVAC UPGRADE	12/05/2024	3,895.75	20 E 711 2542 5200 01 000000		3,895.75
00048008778	BLDG A HVAC UPGRADE	01/08/2025	14,473.00	20 E 711 2542 5200 01 000000		14,473.00
00048009591	BLDG A HVAC UPGRADE	01/08/2025	15,126.40	20 E 711 2542 5200 01 000000		15,126.40
00048143691	BLDG A HVAC UPGRADE	02/26/2025	402.00	20 E 711 2542 5200 01 000000		402.00
00048143707	BLDG A HVAC UPGRADE	02/26/2025	380.00	20 E 711 2542 5200 01 000000		380.00
00048144377	BLDG A HVAC UPGRADE	02/26/2025	3,520.25	20 E 711 2542 5200 01 000000		3,520.25
00048144490	BLDG A HVAC UPGRADE	02/26/2025	367.00	20 E 711 2542 5200 01 000000		367.00

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198559	Check	JOHNSON CONTROLS			57,708.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00048144865	BLDG A HVAC UPGRADE	02/26/2025	321.60	20 E 711 2542 5200 01 000000		321.60
00048144919	BLDG A HVAC UPGRADE	02/26/2025	314.60	20 E 711 2542 5200 01 000000		314.60
00048145237	BLDG A HVAC UPGRADE	02/26/2025	239.80	20 E 711 2542 5200 01 000000		239.80
00048227117	BLDG A NETWORK CONTROLLER	03/27/2025	422.25	20 E 711 2542 5200 01 000000		422.25
05/30/2025	198560	Check	JOHNSTONE SUPPLY			1,283.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
S101925735.001	HVAC SUPPLIES	05/12/2025	1,283.44	20 E 711 2542 4118 01 030000		1,283.44
05/30/2025	198561	Check	K & M MARKETING INC			235.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
25-83173	SENIOR HONORS RECITAL PROGRAMS	05/23/2025	235.00	10 E 361 1130 3600 02 000000		235.00
05/30/2025	198562	Check	K & M PRINTING COMPANY			1,006.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
25-82695	POSTCARDS	05/14/2025	76.00	10 E 212 2120 4110 02 000000		76.00
25-82842	CHOIR OPERA SPRING REVUE PROGRAM	05/15/2025	460.00	10 E 361 1130 3600 02 000000		460.00
25-83022	SPRING VOCAL JAZZ PROGRAMS	05/20/2025	235.00	10 E 361 1130 3600 02 000000		235.00
25-83172	THEATRE DESSERT PROGRAMS	05/23/2025	235.00	10 E 361 1130 3600 02 000000		235.00
05/30/2025	198563	Check	LAKELAND SUPPLY INC			5,017.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
260450	paper supply	05/09/2025	5,017.76	20 E 711 2542 4118 01 060000		5,017.76

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198564	Check	LANDWORKS LTD			20,550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
22230	NORTHFIELD TURF STONE	05/22/2025	20,550.00	20 E 711 2542 5200 01 000000		20,550.00
05/30/2025	198565	Check	LANGUAGE TESTING INTL INC			1,795.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
L95488-IN	STUDENT LANGUAGE TESTING	03/10/2025	895.00	10 E 130 2213 4100 02 000000		185.00
				99 L 000 9423 0000 00 000000		710.00
L96999-IN	STUDENT LANGUAGE TESTING	04/15/2025	855.00	10 E 130 2213 4100 02 000000		40.00
				99 L 000 9423 0000 00 000000		815.00
L98660-IN	STUDENT LANGUAGE TESTS	05/11/2025	45.00	10 E 130 2213 4100 02 000000		45.00
05/30/2025	198566	Check	LARSON EQUIPMENT AND FURNITURE CO			6,710.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9439	MAJOR REPAIR	01/09/2025	5,090.00	20 E 711 2542 3235 01 000000		5,090.00
9621	CENTER ROLL CURTAIN MOTOR REPLACEMENT	04/23/2025	1,620.00	20 E 711 2542 3230 02 000000		1,620.00
05/30/2025	198567	Check	LECHNER SERVICES			642.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3522261	05/12/25 UNIFORMS	05/12/2025	214.07	20 E 711 2542 3221 01 000000		214.07
3524670	05/19/25 UNIFORMS	05/19/2025	214.07	20 E 711 2542 3221 01 000000		214.07
3527029	05/26/25 UNIFORMS	05/26/2025	214.07	20 E 711 2542 3221 01 000000		214.07
05/30/2025	198568	Check	LINDE GAS & EQUIPMENT INC			1,109.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
49811702	CYLINDER RENTAL	05/21/2025	497.17	10 E 310 1130 4100 02 040310		497.17

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198568	Check	LINDE GAS & EQUIPMENT INC			1,109.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49864468	PLUMBING SUPPLIES	05/22/2025	154.40	20 E 711 2542 4118 02 040000	154.40	
49865090	PLUMBING SUPPLIES	05/22/2025	458.23	20 E 711 2542 4118 02 040000	458.23	
05/30/2025	198569	Check	MAINE WEST HIGH SCHOOL			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051625	CSL GIRLS FLAG FB JAMBOREE ENTRY FEE	05/16/2025	75.00	10 E 215 1600 6401 02 000000	75.00	
05/30/2025	198570	Check	MARK'S PLUMBING PARTS			298.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV002219117	PLUMBING SUPPLIES	05/23/2025	298.30	20 E 711 2542 4118 02 040000	298.30	
05/30/2025	198571	Check	MCMASTER-CARR SUPPLY COMPANY			7,108.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44904585	CARPENTRY SUPPLIES	04/30/2025	38.09	20 E 711 2542 4118 02 010000	38.09	
44916270	CARPENTRY SUPPLIES	04/30/2025	28.03	20 E 711 2542 4118 02 010000	28.03	
45482100	CARPENTRY SUPPLIES	05/12/2025	108.61	20 E 711 2542 4118 02 010000	108.61	
45584252	SUPPLIES	05/13/2025	3,959.44	20 E 711 2542 4118 02 000000	3,959.44	
45647901	SUPPLIES	05/14/2025	1,960.74	20 E 711 2542 4118 02 000000	1,960.74	
45657067	SUPPLIES	05/14/2025	808.33	20 E 711 2542 4118 02 000000	808.33	
45849874	MAINTENANCE SUPPLIES	05/19/2025	205.61	20 E 711 2542 4118 01 050000	205.61	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198572	Check	MCWILLIAMS ELECTRIC CO INC			85,719.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
86691	MAJOR REPAIR	03/31/2025	81,327.00	20 E 711 2542 3235 01 000000	81,327.00	
86692	EV CHARGERS REPAIRS	03/31/2025	4,392.00	20 E 711 2542 3230 01 000000	4,392.00	
05/30/2025	198573	Check	MICHAEL WAGNER & SONS			1,405.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1023631-01	PLUMBING SUPPLIES	05/08/2025	493.32	20 E 711 2542 4118 02 040000	493.32	
1024100	PLUMBING SUPPLIES	05/21/2025	493.32	20 E 711 2542 4118 02 040000	493.32	
1024171	PLUMBING SUPPLIES	05/21/2025	418.76	20 E 711 2542 4118 02 040000	418.76	
05/30/2025	198574	Check	MOTION INDUSTRIES INC			54.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IL33-01081813	HVAC SUPPLIES	05/22/2025	54.79	20 E 711 2542 4118 02 030000	54.79	
05/30/2025	198575	Check	NEUCO INC			1,398.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8652061	HVAC SUPPLIES	04/07/2025	1,398.97	20 E 711 2542 4118 01 030000	1,398.97	
05/30/2025	198576	Check	OVERDRIVE INC			570.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03563CO25165337	EBOOKS & AUDIOBOOKS	05/27/2025	570.95	10 E 410 2222 4300 02 000000	570.95	
05/30/2025	198577	Check	PIONEER MANUFACTURING COMPANY			873.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-251109	GROUNDS SUPPLIES	05/21/2025	873.10	20 E 711 2542 4118 01 100000	873.10	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198578	Check	PREMISTAR - NORTH			4,948.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2284715	MAJOR REPAIR	05/09/2025	4,948.60	20 E 711 2542 3235 02 000000	4,948.60	
05/30/2025	198579	Check	PRESTIGE DISTRIBUTION INC			3,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24658	INSTALLED TACK BOARD DISPLAY CASE	05/20/2025	3,200.00	10 E 310 1130 4100 02 040310	3,200.00	
05/30/2025	198580	Check	QUINLAN & FABISH			22.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16604434	EQUIPMENT REPAIR	05/22/2025	22.00	10 E 360 1130 3230 02 000000	22.00	
05/30/2025	198581	Check	RENT COM INC			6,195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
212801	AUDIO VISUAL RENTAL	05/21/2025	6,195.00	10 E 100 2310 4125 01 000000	6,195.00	
05/30/2025	198582	Check	ROTATING EQUIPMENT SPECIALIST LLC			752.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
93245	EQUIPMENT REPAIR	04/30/2025	752.00	20 E 711 2542 3230 02 030000	752.00	
05/30/2025	198583	Check	SAFETY TRAINERS			5,733.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-0509A	ONSITE ADULT SMART PADS CARTRIDGE & REPLACEMENT PADS	05/09/2025	5,733.00	20 E 711 2542 5420 02 000000	5,733.00	
05/30/2025	198584	Check	SCN WORLDWIDE LLC			4,538.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
203823	TESTING FORMS	05/19/2025	4,538.75	10 E 530 2230 4110 02 000000	4,538.75	
05/30/2025	198585	Check	SLD ASSOCIATES LLC			115.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041025	GREENSLEEVES LICENSE FOR NEW TRIER HIGH SCHOOL	04/10/2025	115.00	10 E 361 1130 3100 02 000000	115.00	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198586	Check	SPECIALIZED EDUCATION OF ILLINOIS INC			33,082.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV219582	04/25 TUITION	05/06/2025	18,656.82	10 E 392 1912 6700 02 000000		18,656.82
INV219613	04/25 TUITION	05/06/2025	14,425.74	10 E 392 1912 6700 02 000000		14,425.74
05/30/2025	198587	Check	STACK, LINNEA			415.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
052825	REIMB BSB EXPENSE	05/28/2025	415.91	10 E 217 1501 3321 02 210000		415.91
05/30/2025	198588	Check	SUMMIT GROUP LLC			3,620.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV-872179	HONOREES PLAQUES	04/15/2025	3,620.79	10 E 100 2310 4125 01 000000		3,620.79
05/30/2025	198589	Check	TELGIAN ENGINEERING & CONSULTING			41,525.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0028933	PROFESSIONAL SERVICES 04/1/25 - 04/21/25	04/21/2025	2,450.00	60 E 711 2530 5200 02 000000		2,450.00
0028941	CAMERA REPLACEMENT PROJECT	04/21/2025	39,075.06	60 E 711 2530 5200 01 000000		15,630.02
				60 E 711 2530 5200 02 000000		23,445.04
05/30/2025	198590	Check	TERMINIX ANDERSON			416.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
77574010	COMMERCIAL SERVICE BILLING	05/04/2025	416.38	20 E 711 2542 3100 01 000000		416.38
05/30/2025	198591	Check	THE LAWNMOWER SHOP			135.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3822	VEHICLE REPAIR	05/21/2025	135.00	40 E 711 2550 3234 01 000000		135.00
05/30/2025	198592	Check	THE PEOPLES PLUMBER			4,090.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV-5182	TOILET INSTALL	05/11/2025	1,060.00	20 E 711 2542 3230 01 000000		1,060.00

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name				Check Amount
05/30/2025	198592	Check	THE PEOPLES PLUMBER				4,090.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV-5183	RPZ REPAIR		05/11/2025	500.00	20 E 711 2542 3230 02 000000	500.00	
INV-5187	B BLDG WATTS MIXING VALVE REPAIR		05/12/2025	380.00	20 E 711 2542 3100 01 000000	380.00	
INV-5191	GAS LINE INSTALLATION		05/14/2025	1,650.00	20 E 711 2542 3230 01 000000	1,650.00	
INV-5214	RPZ SERVICE		05/23/2025	500.00	20 E 711 2542 3230 02 000000	500.00	
05/30/2025	198593	Check	TOPWEB LLC				877.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
126909	NT NEWS PUBLICATIONS		05/21/2025	877.00	10 E 500 1502 3600 02 000000	877.00	
05/30/2025	198594	Check	ULINE				15,465.81
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
192666253	STAINLESS STL KICK PLATE		05/08/2025	261.40	20 E 711 2542 4118 02 000000	261.40	
192853280	ABS PLASTIC FOLDING TABLE		05/13/2025	15,204.41	20 E 711 2542 4118 02 000000	15,204.41	
05/30/2025	198595	Check	WILSON RAILING METAL FABRICATING CO				1,313.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
12582	CHECKER PLATE		05/28/2025	1,313.00	20 E 711 2542 4118 02 000000	1,313.00	
05/30/2025	198596	Check	WILSON RAILING METAL FABRICATING CO				2,189.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
12583	HOTROLLED GYM VENT GRATES		05/28/2025	2,189.00	20 E 711 2542 4118 02 000000	2,189.00	
05/30/2025	198597	Check	WINNETKA PARK DISTRICT				3,696.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
1434873	OUTDOOR TENNIS USAGE		05/06/2025	3,696.00	10 E 217 1501 3250 02 270000	3,696.00	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	202400322	Wire Transfer	CLIC			18,781.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051625	SCHOOL BOARD LEGAL - DUE PROCESS	05/16/2025	18,781.12	10 E 100 2310 3181 01 000000	18,781.12	
05/30/2025	9242501049	ACH	ALLIED BENEFIT SYSTEMS			1,884.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000531400	06/25 FLEX FEES	05/19/2025	1,884.00	10 E 230 1130 2226 02 000000	1,884.00	
05/30/2025	9242501050	ACH	ALLTOWN BUS SERVICE			187,634.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
219694	04/25 TRANSPORTATION	04/30/2025	19,472.46	40 E 211 2550 3311 02 000000	15,660.72	
				40 E 360 2550 3313 02 000000	1,114.98	
				40 E 500 2550 3313 02 000000	735.48	
				99 L 000 9311 0000 00 000000	1,961.28	
220008	ATHLETIC CHARTERS	04/30/2025	54,267.51	40 E 217 2550 3313 02 000000	54,267.51	
514596	04/25 TRANSPORTATION	04/30/2025	98,180.77	40 E 217 2550 3312 02 000000	7,029.01	
				40 E 500 2550 3313 02 000000	9,964.50	
				40 E 613 2550 3300 01 000000	66,425.94	
				40 E 613 2550 3311 01 000000	14,761.32	
514597	SP ED TRANSPORTATION	04/30/2025	15,714.09	40 E 390 2550 3300 02 000000	15,714.09	
05/30/2025	9242501051	ACH	BAR, JULIE A			38.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	38.08	10 E 121 1130 3322 01 000000	38.08	
05/30/2025	9242501052	ACH	BEAVIN, PAM			127.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	127.68	10 E 121 1130 3322 01 000000	127.68	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	9242501053	ACH	BECK'S BOOK STORE			779.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42025	DEPARTMENT CHARGES & FINANCIAL AID	05/15/2025	779.40			
				10 E 121 1130 4200 01 000000	483.50	
				10 E 130 2213 4100 02 000000	266.90	
				10 E 390 1200 4100 02 000000	29.00	
05/30/2025	9242501054	ACH	BOLLWEG, ROBERT			114.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052225	DECA SNACKS	05/22/2025	76.00			
				99 L 000 9225 0000 00 000000	76.00	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	38.08			
				10 E 121 1130 3322 01 000000	38.08	
05/30/2025	9242501055	ACH	BOWERS, MARK J			127.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	127.68			
				10 E 121 1130 3322 01 000000	127.68	
05/30/2025	9242501056	ACH	BRANAHL, AMY			127.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	127.68			
				10 E 121 1130 3322 01 000000	127.68	
05/30/2025	9242501057	ACH	BREINER, KELLY A			32.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052625	SUPPLIES	05/26/2025	32.92			
				10 E 370 1130 4100 01 000000	32.92	
05/30/2025	9242501058	ACH	BURNSIDE, AIDENN			158.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042525	SUPPLIES	05/22/2025	158.13			
				99 L 000 9193 0000 00 000000	158.13	
05/30/2025	9242501059	ACH	CALDERON, ERIK			173.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052825	SAFETY SHOES ALLOWANCE	05/28/2025	173.50			
				20 E 711 2542 4110 02 000000	173.50	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	9242501060	ACH	CARUTHERS, KRISTIE D			291.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051525	BINARY HEART T-SHIRTS	05/15/2025	291.41	99 L 000 9456 0000 00 000000	291.41	
05/30/2025	9242501061	ACH	CASTELLANO, DEVAN B			127.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	127.68	10 E 121 1130 3322 01 000000	127.68	
05/30/2025	9242501062	ACH	CDW GOVERNMENT			92,169.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AE14Y6N	Cisco Catalyst 9300 - SWITCH	05/14/2025	2,914.62	10 E 220 2664 5411 02 000000	2,914.62	
AE1NY2S	Cisco Catalyst 9300 - SWITCH	05/09/2025	28,647.28	10 E 220 2664 5411 02 000000	28,647.28	
AE2LW5V	APC SERVER RACK & PDU	05/16/2025	2,340.00	10 E 224 2660 7000 02 000000	2,340.00	
AE3HA4W	CISCO CATALYST SWITCH	05/23/2025	392.00	10 E 220 2664 5411 02 000000	392.00	
AE3KZ7W	CISCO MERAKI UPGRADE LICENSES	05/26/2025	57,871.36	10 E 224 2660 3233 02 000000	57,871.36	
ZR00711317	AWS CONSUMPTION	05/23/2025	3.81	10 E 224 2660 7000 02 000000	3.81	
05/30/2025	9242501063	ACH	CHE, JANE J			103.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052025	FUNDRAISER SUPPLIES	05/20/2025	103.86	99 L 000 9342 0000 00 000000	103.86	
05/30/2025	9242501064	ACH	COLLINS, PETER E			803.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052825	REIMB GLAX BBQ EXPENSE	04/11/2025	803.55	10 E 330 1130 4120 02 000000	803.55	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	9242501065	ACH	D'AGOSTINO, KRISTA			1,648.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051725	FAILURE WIG/MAKEUP DESIGN & LABOR FEE	05/17/2025	1,548.75	10 E 361 1130 3100 02 000000	1,548.75	
051725 2	FAILURE WIG/MAKEUP SUPPLIES	05/17/2025	99.84	10 E 361 1130 4100 02 000000	99.84	
05/30/2025	9242501066	ACH	DANE, JASON BRADLEY			156.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	156.80	10 E 121 1130 3322 01 000000	156.80	
05/30/2025	9242501067	ACH	DIMITROV, FANKA VASILEVA			38.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	38.08	10 E 121 1130 3322 01 000000	38.08	
05/30/2025	9242501068	ACH	DIZON, NIKI			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052725	GRADUATION ATTIRE 2025	05/27/2025	130.00	10 E 210 2410 4110 02 010000	130.00	
05/30/2025	9242501069	ACH	DRAJPUCH, STEVE			38.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	38.08	10 E 121 1130 3322 01 000000	38.08	
05/30/2025	9242501070	ACH	DUBRAVEC, DENISE ANN			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052725	GRADUATION ATTIRE 2025	05/27/2025	130.00	10 E 210 2410 4110 02 010000	130.00	
05/30/2025	9242501071	ACH	DUFFETT, ERIC R			127.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	127.68	10 E 121 1130 3322 01 000000	127.68	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	9242501072	ACH	EDUCATION EMPOWERMENT PARTNERS PLLC			4,875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1026	SCHOOL EDUCATIONAL CONSULTING	05/26/2025	4,875.00	10 E 133 1200 3100 02 000000	4,875.00	
05/30/2025	9242501073	ACH	ELBERT, JOSIE M			118.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	118.72	10 E 121 1130 3322 01 000000	118.72	
05/30/2025	9242501074	ACH	ELDER, ALEXIS			38.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	38.08	10 E 121 1130 3322 01 000000	38.08	
05/30/2025	9242501075	ACH	FERGUS, SARAH			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2025	TUITION REIMB.	05/16/2025	2,500.00	10 E 230 1130 2301 02 000000	2,500.00	
05/30/2025	9242501076	ACH	FLEMATTI, DALTON JAMES			127.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	127.68	10 E 121 1130 3322 01 000000	127.68	
05/30/2025	9242501077	ACH	FORTE			812.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
89060792	KEYWEST SIGNAGE SUBSCRIPTION	05/21/2025	812.00	91 E 994 3200 4310 02 000000	812.00	
05/30/2025	9242501078	ACH	FRICKE, SCOTT A			221.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052825	REIMB GOLF CONF MILEAGE	05/28/2025	221.20	10 E 217 1501 3321 02 080000	221.20	
05/30/2025	9242501079	ACH	GAETH, STEVEN			127.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	127.68	10 E 121 1130 3322 01 000000	127.68	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	9242501080	ACH	GAMRATH, GAIL N			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052725	GRADUATION ATTIRE 2025	05/27/2025	130.00	10 E 210 2410 4110 02 010000	130.00	
05/30/2025	9242501081	ACH	GOVCONNECTION INC			69,304.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
76286140	ZBook Fury HPI Mobile Workstations	03/20/2025	6,530.00	10 E 224 2660 7000 02 000000	6,530.00	
76290451	ZBook Fury HPI Mobile Workstations	03/21/2025	1,460.00	10 E 224 2660 7000 02 000000	1,460.00	
76365766	POWERLITE LAMP-FREE PROJECTORS	04/15/2025	38,545.00	10 E 224 2660 7000 02 000000	38,545.00	
76436708	27" ViewSonic LED Monitors	05/07/2025	9,620.19	10 E 224 2660 7000 02 000000	9,620.19	
76464837	CONSULTING SERVICES	05/16/2025	7,600.00	10 E 224 2660 3100 02 000000	7,600.00	
76501907	MONTHLY MONITORING	05/29/2025	5,549.50	10 E 224 2660 3100 02 000000	5,549.50	
05/30/2025	9242501082	ACH	GRIES, SARA			127.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	127.68	10 E 121 1130 3322 01 000000	127.68	
05/30/2025	9242501083	ACH	HART, AIMEE			127.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	127.68	10 E 121 1130 3322 01 000000	127.68	
05/30/2025	9242501084	ACH	HENDERSON, MARY K			157.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041725	MTG SUPPLIES	04/17/2025	29.94	10 E 340 1130 4120 01 000000	29.94	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	127.68	10 E 121 1130 3322 01 000000	127.68	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	9242501085	ACH	HESS, RACHEL			208.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	208.32	10 E 121 1130 3322 01 000000	208.32	
05/30/2025	9242501086	ACH	HESSLING, LAURA			21.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051325	SUPPLIES	05/19/2025	21.98	10 E 370 1130 4100 02 000000	21.98	
05/30/2025	9242501087	ACH	HORWITZ, ADENA S			38.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	38.08	10 E 121 1130 3322 01 000000	38.08	
05/30/2025	9242501088	ACH	JC SPORTS INC			1,219.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14240	FH APPAREL	05/02/2025	998.10	10 E 215 1600 4100 02 000000	998.10	
14241	FH JUNIOR APPAREL	05/02/2025	221.80	99 L 000 9995 0000 00 000000	221.80	
05/30/2025	9242501089	ACH	JI, XUETING			38.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	38.08	10 E 121 1130 3322 01 000000	38.08	
05/30/2025	9242501090	ACH	JOHNSON, CHRIS			4.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052025	PARKING	05/21/2025	4.35	10 E 120 2510 3120 01 000000	4.35	
05/30/2025	9242501091	ACH	KALNES, KATE			118.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	118.72	10 E 121 1130 3322 01 000000	118.72	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	9242501092	ACH	KIRSCH, HILERRE			38.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	38.08	10 E 121 1130 3322 01 000000	38.08	
05/30/2025	9242501093	ACH	KLEIMAN, JUDITH R			2,457.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052225	IMRF INS REIMB.	05/22/2025	2,457.48	10 E 230 1130 2221 02 000000	2,457.48	
05/30/2025	9242501094	ACH	KRITEK, KATIE			208.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	208.32	10 E 121 1130 3322 01 000000	208.32	
05/30/2025	9242501095	ACH	LANDES, NATHAN R			127.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	127.68	10 E 121 1130 3322 01 000000	127.68	
05/30/2025	9242501096	ACH	LAWLER, DANIEL			127.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	127.68	10 E 121 1130 3322 01 000000	127.68	
05/30/2025	9242501097	ACH	LEPESKA, JON			208.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	208.32	10 E 121 1130 3322 01 000000	208.32	
05/30/2025	9242501098	ACH	LOWERY, BRIAN T			189.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042425	SUPPLIES	05/28/2025	189.68	99 L 000 9193 0000 00 000000	189.68	
05/30/2025	9242501099	ACH	MALIA, LAURA			335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051825	CONNECTIONS FOR THE HOMELESS SUPPLIES & DONATION	05/28/2025	335.00	99 L 000 9780 0000 00 000000	335.00	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	9242501100	ACH	MARKHAM, JEFFREY C			127.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	127.68	10 E 121 1130 3322 01 000000	127.68	
05/30/2025	9242501101	ACH	MARYVILLE ACADEMY			31,183.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JS000440-0425	04/25 TUITION	05/01/2025	10,074.54	10 E 392 1912 6700 02 000000	10,074.54	
JS000463-0425	04/25 TUITION	05/01/2025	10,554.28	10 E 392 1912 6700 02 000000	10,554.28	
JS000484-0425	04/25 TUITION	05/01/2025	10,554.28	10 E 392 1912 6700 02 000000	10,554.28	
05/30/2025	9242501102	ACH	MAUER, DEBORAH			58.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051325	SUPPLIES	05/14/2025	38.99	10 E 370 1130 4100 02 000000	38.99	
052025	SUPPLIES	05/28/2025	19.98	10 E 370 1130 4100 02 000000	19.98	
05/30/2025	9242501103	ACH	MCDONOUGH, JENNIFER CAROLYN			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052725	GRADUATION ATTIRE 2025	05/27/2025	130.00	10 E 210 2410 4110 02 010000	130.00	
05/30/2025	9242501104	ACH	MEYER, NIC			127.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	127.68	10 E 121 1130 3322 01 000000	127.68	
05/30/2025	9242501105	ACH	MICHELOTTI, SIOBHAN			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052725	GRADUATION ATTIRE 2025	05/27/2025	130.00	10 E 210 2410 4110 02 010000	130.00	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	9242501106	ACH	MILLER, ANN			57.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	RETIREMENT CAKE	05/29/2025	57.24	99 L 000 9776 0000 00 000000	57.24	
05/30/2025	9242501107	ACH	MILLER, MARIA L			7.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	11/22/24 & 05/29/25 MILEAGE	05/29/2025	7.84	99 L 000 9790 0000 00 000000	7.84	
05/30/2025	9242501108	ACH	MORALES, JOE			127.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	127.68	10 E 121 1130 3322 01 000000	127.68	
05/30/2025	9242501109	ACH	NIX, MATTHEW			208.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	208.32	10 E 121 1130 3322 01 000000	208.32	
05/30/2025	9242501110	ACH	NIZZI, SABRINA			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052125	NTX CLASS	05/20/2025	70.00	11 E 125 1310 3140 01 000000	70.00	
05/30/2025	9242501111	ACH	O'CONNOR, JOHN S			83.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050725	SOCIAL SERVICE LUNCH	05/23/2025	27.91	10 E 211 2412 4120 02 000000	27.91	
052725	BOOKS	05/27/2025	55.82	99 L 000 9220 0000 00 000000	55.82	
05/30/2025	9242501112	ACH	OCONOMOWOC DEVELOPMENTAL			7,977.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
672176	04/25 TUITION	05/07/2025	7,977.20	10 E 392 1912 6700 02 000000	7,977.20	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	9242501113	ACH	O'KAIN, GARDINER FUNO			118.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	118.72	10 E 121 1130 3322 01 000000	118.72	
05/30/2025	9242501114	ACH	ONIXT, FELISSA G			2,538.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	38.08	10 E 121 1130 3322 01 000000	38.08	
TUITION2025	TUITION REIMB.	05/07/2025	2,500.00	10 E 230 1130 2301 02 000000	2,500.00	
05/30/2025	9242501115	ACH	ORTMAN, ANDREW JOSEPH			38.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	38.08	10 E 121 1130 3322 01 000000	38.08	
05/30/2025	9242501116	ACH	PANOPOULOS, JOANNE EVDOKIA			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052725	GRADUATION ATTIRE 2025	05/27/2025	130.00	10 E 210 2410 4110 02 010000	130.00	
05/30/2025	9242501117	ACH	QUAGLIA, BRIANNE MCNALLY			81.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051825	CLUB SUPPLIES	05/27/2025	81.13	99 L 000 9510 0000 00 000000	81.13	
05/30/2025	9242501118	ACH	RELIANCE STANDARD LIFE INS CO			7,089.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250601-LTD	06/25 PREMIUM	05/27/2025	7,089.75	10 L 000 4503 0000 00 000000	7,089.75	
05/30/2025	9242501119	ACH	REXHEPI, BINA			2,146.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2025 2	TUITION REIMB	05/28/2025	2,146.40	10 E 230 1130 2300 02 000000	2,146.40	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	9242501120	ACH	RG GION & ASSOCIATES			51.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3973	BUSINESS CARD	05/12/2025	51.91	10 E 240 2630 3600 01 000000	51.91	
05/30/2025	9242501121	ACH	RILEY, SHAWN			118.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	118.72	10 E 121 1130 3322 01 000000	118.72	
05/30/2025	9242501122	ACH	RINER, LUCY A			127.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	127.68	10 E 121 1130 3322 01 000000	127.68	
05/30/2025	9242501123	ACH	ROMAN, NICOLE MARIE			122.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050525	SUPPLIES	05/16/2025	84.77	99 L 000 9275 0000 00 000000	84.77	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	38.08	10 E 121 1130 3322 01 000000	38.08	
05/30/2025	9242501124	ACH	ROMANO, BRITTANY			38.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	38.08	10 E 121 1130 3322 01 000000	38.08	
05/30/2025	9242501125	ACH	RUGG, KATIE			118.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	118.72	10 E 121 1130 3322 01 000000	118.72	
05/30/2025	9242501126	ACH	SAFE HAVEN SCHOOL			4,114.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7960	05/25 TUITION	05/23/2025	4,114.34	10 E 392 1912 6700 02 000000	4,114.34	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	9242501127	ACH	SAFEWAY TRANSPORTATION SERVICES CORP			41,077.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4131	04/25 TRANSPORTATION	04/30/2025	41,077.37	40 E 390 2550 3300 02 000000	41,077.37	
05/30/2025	9242501128	ACH	SANCHEZ, DARIUS			320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2025	TUITION REIMB.	05/28/2025	320.00	10 E 230 1130 2301 02 000000	320.00	
05/30/2025	9242501129	ACH	SCHMIEDER, MAGGIE			118.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	118.72	10 E 121 1130 3322 01 000000	118.72	
05/30/2025	9242501130	ACH	SCHNEIDER, PATT			35.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052825	SUPPLIES	05/28/2025	35.97	10 E 120 2510 4120 01 000000	35.97	
05/30/2025	9242501131	ACH	SHERIDAN, TRISH			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052725	GRADUATION ATTIRE 2025	05/27/2025	130.00	10 E 210 2410 4110 02 010000	130.00	
05/30/2025	9242501132	ACH	SIMONS, KERRI LYN			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052725	GRADUATION ATTIRE 2025	05/27/2025	130.00	10 E 210 2410 4110 02 010000	130.00	
05/30/2025	9242501133	ACH	SIMS, RICK			562.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52825ST	SOUND TECH	05/28/2025	562.50	10 E 361 1130 3100 02 000000	562.50	
05/30/2025	9242501134	ACH	SMITH, JULIE ANN			27.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051325	ELS BREAKFAST	05/16/2025	27.95	99 L 000 9151 0000 00 000000	27.95	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	9242501135	ACH	SMITH, LAURA L			1,645.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TUITION2025 2	TUITION REIMB.		05/28/2025	1,645.59	10 E 230 1130 2301 02 000000	1,645.59
05/30/2025	9242501136	ACH	SPATA, RIANNA KARA			38.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
052925	2ND SEMESTER COMMUTER 24-25		05/29/2025	38.08	10 E 121 1130 3322 01 000000	38.08
05/30/2025	9242501137	ACH	STEEN, KATJA S			127.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
052925	2ND SEMESTER COMMUTER 24-25		05/29/2025	127.68	10 E 121 1130 3322 01 000000	127.68
05/30/2025	9242501138	ACH	STOKES, MICHAEL K			133.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
052925	REIMB BTR EXPENSE		05/29/2025	133.28	99 L 000 9754 0000 00 000000	133.28
05/30/2025	9242501139	ACH	STRUEBING, SARAH			130.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
052725	GRADUATION ATTIRE 2025		05/27/2025	130.00	10 E 210 2410 4110 02 010000	130.00
05/30/2025	9242501140	ACH	TEMPLE, MATT			118.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
052925	2ND SEMESTER COMMUTER 24-25		05/29/2025	118.72	10 E 121 1130 3322 01 000000	118.72
05/30/2025	9242501141	ACH	TILLERY, CHIMILLE			130.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
052725	GRADUATION ATTIRE 2025		05/27/2025	130.00	10 E 210 2410 4110 02 010000	130.00
05/30/2025	9242501142	ACH	TRAGOS, PETER W			116.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
052325	REIMB FOR SP ED BUSINESS DINNER		05/23/2025	116.83	10 E 130 2210 4120 02 000000	116.83

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	9242501143	ACH	TREJGO, AGNES			68.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052225	SUPPLIES	05/29/2025	68.70	10 E 320 1130 4100 02 000000	68.70	
05/30/2025	9242501144	ACH	TROVATO, CARLO M			127.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	127.68	10 E 121 1130 3322 01 000000	127.68	
05/30/2025	9242501145	ACH	UNITED DISPATCH			46,098.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
78691	04/25 TRANSPORTATION	04/30/2025	46,098.13	40 E 390 2550 3300 02 000000	46,098.13	
05/30/2025	9242501146	ACH	VAUGHAN, SUSAN E			127.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	127.68	10 E 121 1130 3322 01 000000	127.68	
05/30/2025	9242501147	ACH	WATSON, TORION L			89.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	89.60	10 E 121 1130 3322 01 000000	89.60	
05/30/2025	9242501148	ACH	ROHWER, PATRICIA			208.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	208.32	10 E 121 1130 3322 01 000000	208.32	
05/30/2025	9242501149	ACH	WOOD, JOSHUA N			127.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	2ND SEMESTER COMMUTER 24-25	05/29/2025	127.68	10 E 121 1130 3322 01 000000	127.68	
05/30/2025	9242501150	ACH	ZAJAC, MEGAN M			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052725	GRADUATION ATTIRE 2025	05/27/2025	130.00	10 E 210 2410 4110 02 010000	130.00	

AP Check Register

AP Run: 5.30.25 PAYAP — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	9242501151	ACH	ZOLADZ, RENEE			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052725	GRADUATION ATTIRE 2025	05/27/2025	130.00	10 E 210 2410 4110 02 010000	130.00	
05/30/2025	9242501152	ACH	ZWIRNER, EDWARD R			19.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110624	RETREAT DAY LUNCH	05/20/2025	19.21	10 E 121 2520 4120 01 000000	19.21	
Total:						1,198,711.94

5.30.25 PAYAP Summary

Type	Count	Amount
Regular Checks:	101	659,864.75
ACH Checks:	104	520,066.07
Wire Transfers:	1	18,781.12
Epayables:	0	0.00
Total:	206	1,198,711.94

AP Check Register

New Trier TWP HSD 203, IL

Fund	Total
10 - EDUCATION FUND	2,522,624.06
11 - NTX	13,744.79
20 - BUILDING FUND	430,419.71
30 - DEBT SERVICES	950.00
40 - TRANSPORTION FUND	357,846.30
60 - CAPITAL PROJECTS FUND	292,507.37
90 - LIFE SAFETY FUND	25,552.81
91 - NTTEC	812.00
99 - ACTIVITIES	15,553.70
	3,660,010.74

AP Check Register

AP Run: 5.15.25 PMASA — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198456	Check	ABBOTT, LYNNE			105.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051425	REIMB GTR EXPENSE	05/14/2025	105.01	99 L 000 9978 0000 00 000000	105.01	
05/15/2025	198457	Check	BARRY, VICTORIA			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051325	PROM TICKET REFUND	05/13/2025	110.00	99 L 000 9640 0000 00 000000	110.00	
05/15/2025	198458	Check	BEER, CHRIS			155.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051425	REIMB ROWING EXPENSE	05/14/2025	155.00	99 L 000 9937 0000 00 000000	155.00	
05/15/2025	198459	Check	BLOOM, COURTNEY			177.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051425	REIMB BSB EXPENSE	05/14/2025	177.96	99 L 000 9931 0000 00 000000	177.96	
05/15/2025	198460	Check	BROWN, CASEY			360.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051325	REIMB GTR EXPENSE	05/13/2025	360.98	99 L 000 9978 0000 00 000000	360.98	
05/15/2025	198461	Check	BSN SPORTS			19,376.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
929607773	BLAX APPAREL	04/17/2025	92.20	99 L 000 9751 0000 00 000000	92.20	
929607774	ATHLETICS APPAREL	04/17/2025	1,725.80	99 L 000 9996 0000 00 000000	1,725.80	
929607775	GOLD APPAREL	04/17/2025	1,376.62	99 L 000 9931 0000 00 000000	1,376.62	
929607776	FB APPAREL	04/17/2025	800.80	99 L 000 9936 0000 00 000000	800.80	
929638339	FH APPAREL	04/21/2025	40.00	99 L 000 9935 0000 00 000000	40.00	

AP Check Register

AP Run: 5.15.25 PMASA — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198461	Check	BSN SPORTS			19,376.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
929652327	FEN APPAREL	04/22/2025	1,758.00	99 L 000 9934 0000 00 000000		1,758.00
929703799	ATHLETIC APPAREL	04/29/2025	68.00	99 L 000 9996 0000 00 000000		68.00
929751460	GBB APPAREL	05/06/2025	4,235.25	99 L 000 9970 0000 00 000000		4,235.25
929759491	FH APPAREL	05/07/2025	9,279.79	99 L 000 9935 0000 00 000000		9,279.79
05/15/2025	198462	Check	COLLINSVILLE HIGH SCHOOL			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
050925	NEW TRIER - 2025-2026 AFFILIATION RENEWAL DUES	05/09/2025	75.00	99 L 000 9306 0000 00 000000		75.00
05/15/2025	198463	Check	CR PROMOTIONS INC			437.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
13705	DANCE APPAREL	04/25/2025	437.00	99 L 000 9123 0000 00 000000		437.00
05/15/2025	198464	Check	DUNN, KATHARINE			84.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
050125	REIMB ROWING EXPENSE	05/01/2025	84.36	99 L 000 9937 0000 00 000000		84.36
05/15/2025	198465	Check	GARCIA, MERCEDES			403.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
051425	REIMB BSB EXPENSE	05/14/2025	403.65	99 L 000 9931 0000 00 000000		403.65
05/15/2025	198466	Check	GERSTER, BRITTANY			84.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
050125	REIMB GWP EXPENSE	05/01/2025	84.98	99 L 000 9980 0000 00 000000		84.98

AP Check Register

AP Run: 5.15.25 PMASA — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198467	Check	HERSEY INSTRUMENTAL ASSOCIATION			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25	CONSORTIUM PARTICIPATION FEE	05/06/2025	200.00	99 L 000 9177 0000 00 000000	200.00	
05/15/2025	198468	Check	HYATT REGENCY CHICAGO			132,647.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
132343	2025 PROM	05/03/2025	132,647.18	99 L 000 9640 0000 00 000000	132,647.18	
05/15/2025	198469	Check	KENILWORTH PARK DISTRICT			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050825	FALL TARP LUNCHEON RSVP DEPOSIT	05/08/2025	325.00	99 L 000 9208 0000 00 000000	325.00	
05/15/2025	198470	Check	KNUDSON, TRACI			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050525	REIMB ROWING EXPENSE	05/05/2025	225.00	99 L 000 9937 0000 00 000000	225.00	
05/15/2025	198471	Check	LANGE JR, ROBERT LYNN			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050225	JV SB EVENT	05/02/2025	200.00	99 L 000 9938 0000 00 000000	200.00	
050225 2	BSB JV EVENT	05/02/2025	100.00	99 L 000 9931 0000 00 000000	100.00	
05/15/2025	198472	Check	LI, DAWN			23.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051425	REIMB ROWING EXPENSE	05/14/2025	23.47	99 L 000 9937 0000 00 000000	23.47	
05/15/2025	198473	Check	LOU MALNATI'S PIZZERIA			3,632.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34621588099252224	WC CATERING	04/19/2025	124.12	99 L 000 9754 0000 00 000000	124.12	
34621656818728960	WC CATERING	04/19/2025	146.24	99 L 000 9754 0000 00 000000	146.24	

AP Check Register

AP Run: 5.15.25 PMASA — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198473	Check	LOU MALNATI'S PIZZERIA			3,632.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
34621726880382976	NC CATERING	04/19/2025	190.92	99 L 000 9754 0000 00 000000		190.92
34621820027486208	NC CATERING	04/19/2025	301.00	99 L 000 9754 0000 00 000000		301.00
34621940018135040	NC CATERING	04/19/2025	134.12	99 L 000 9754 0000 00 000000		134.12
34901499714142209	WC CATERING	04/30/2025	212.52	99 L 000 9754 0000 00 000000		212.52
34966203934851072	WC CATERING	05/03/2025	267.04	99 L 000 9754 0000 00 000000		267.04
34966252521668608	WC CATERING	05/03/2025	106.04	99 L 000 9754 0000 00 000000		106.04
34966386202525696	NC CATERING	05/03/2025	195.08	99 L 000 9754 0000 00 000000		195.08
34966431299682304	NC CATERING	05/03/2025	109.12	99 L 000 9754 0000 00 000000		109.12
34966806304014337	NC CATERING	05/06/2025	922.60	99 L 000 9754 0000 00 000000		922.60
35035349956280320	WC CATERING	05/07/2025	444.84	99 L 000 9978 0000 00 000000		444.84
35110540071993344	WC CATERING	05/09/2025	300.44	99 L 000 9754 0000 00 000000		300.44
35130077341859841	NC CATERING	05/10/2025	178.76	99 L 000 9754 0000 00 000000		178.76
05/15/2025	198474	Check	MASON, KAREN			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
051425	REIMB ROWING EXPENSE	05/14/2025	140.00	99 L 000 9937 0000 00 000000		140.00

AP Check Register

AP Run: 5.15.25 PMASA — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198475	Check	MOLINAR, JENNIFER			91.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051325	REIMB ROWING EXPENSE	05/13/2025	91.96	99 L 000 9937 0000 00 000000	91.96	
05/15/2025	198476	Check	NEW TRIER ROWING CLUB			1,613.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051425	REIMB ROWING EXPENSE	05/14/2025	1,613.00	99 L 000 9937 0000 00 000000	1,613.00	
05/15/2025	198477	Check	PAULK, JULIA			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051425	REIMB ROWING EXPENSE	05/14/2025	125.00	99 L 000 9937 0000 00 000000	125.00	
05/15/2025	198478	Check	PRIMOSCH, ERIK			560.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050125	REIMB ROWING EXPENSE	05/01/2025	560.87	99 L 000 9937 0000 00 000000	560.87	
05/15/2025	198479	Check	PURE HEALTH CENTER INC			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050625	GWP PURE SPORTS MINDSET TALK	05/02/2025	200.00	99 L 000 9980 0000 00 000000	200.00	
05/15/2025	198480	Check	R&D CHOREOGRAPHY LLC			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050625	SWORD FIGHTING MASTERCLASS	05/06/2025	1,200.00	99 L 000 9761 0000 00 000000	1,200.00	
05/15/2025	198481	Check	REINER, JENNIFER			93.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050525	REIMB GWP EXPENSE	05/05/2025	37.30	99 L 000 9980 0000 00 000000	37.30	
051425	REIMB GWP EXPENSE	05/14/2025	56.56	99 L 000 9980 0000 00 000000	56.56	

AP Check Register

AP Run: 5.15.25 PMASA — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2025	198482	Check	RIVERA, NICOLE			1,880.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051425	REIMB GTR EXPENSE	05/14/2025	1,880.88	99 L 000 9978 0000 00 000000	1,880.88	
05/15/2025	198483	Check	ROMAS, JEANNIE			55.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051425	REIMB ROWING EXPENSE	05/14/2025	55.98	99 L 000 9937 0000 00 000000	55.98	
05/15/2025	198484	Check	STACK, LINNEA			805.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051425	REIMB BSB EXPENSE	05/14/2025	805.91	99 L 000 9931 0000 00 000000	805.91	
05/15/2025	198485	Check	STYLES, SHERI			257.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051325	REIMB SB EXPENSE	05/13/2025	257.76	99 L 000 9938 0000 00 000000	257.76	
05/15/2025	198486	Check	THE MULCH CENTER			1,152.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV31974	MULCH	05/02/2025	1,152.00	99 L 000 9191 0000 00 000000	1,152.00	
05/15/2025	198487	Check	WOODMAN, KATIE			189.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051425	REIMB BWP EXPENSE	05/14/2025	189.09	99 L 000 9959 0000 00 000000	189.09	
Total:						167,090.20

AP Check Register

AP Run: 5.15.25 PMASA — Post Date: 2025-05-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

5.15.25 PMASA Summary

Type	Count	Amount
Regular Checks:	32	167,090.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	32	167,090.20

AP Check Register

AP Run: 5.30.25 PMASA — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198598	Check	AIR EXPRESSIONS			87.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
050325 2	NT PROM EXTRA BALLOON SET UPS	05/16/2025	87.50	99 L 000 9640 0000 00 000000		87.50
05/30/2025	198599	Check	BEAR AWARDS INC			2,177.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3235	BVB AWARDS	05/09/2025	233.55	99 L 000 9754 0000 00 000000		233.55
3246	BWP AWARDS	05/16/2025	135.80	99 L 000 9754 0000 00 000000		135.80
3247	GSOC AWARDS	05/16/2025	149.65	99 L 000 9754 0000 00 000000		149.65
3248	BVB AWARDS	05/16/2025	61.90	99 L 000 9754 0000 00 000000		61.90
3249	GSB AWARDS	05/16/2025	134.75	99 L 000 9754 0000 00 000000		134.75
3250	BSB AWARD	05/16/2025	176.70	99 L 000 9754 0000 00 000000		176.70
3251	GWP AWARDS	05/16/2025	407.15	99 L 000 9754 0000 00 000000		407.15
3255	BSB AWARDS	05/23/2025	31.95	99 L 000 9754 0000 00 000000		31.95
3256	BLAX AWARDS	05/23/2025	220.02	99 L 000 9754 0000 00 000000		220.02
3257	GTR AWARDS	05/23/2025	468.46	99 L 000 9754 0000 00 000000		468.46
3258	DANCE AWARDS	05/23/2025	157.95	99 L 000 9123 0000 00 000000		157.95
05/30/2025	198600	Check	BEZAATI, SEPIDE			191.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5202025	REIMB FOR MENA CLUB DINNER	05/20/2025	191.34	99 L 000 9448 0000 00 000000		191.34

AP Check Register

AP Run: 5.30.25 PMASA — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name				Check Amount
05/30/2025	198601	Check	BIGS, NEHA				224.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
052725	REIMB BAD EXPENSE		05/27/2025	224.93	99 L 000 9930 0000 00 000000		224.93
05/30/2025	198602	Check	BLAZO, SHERRI				131.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
052925	REIMB BSB EXPENSE		05/29/2025	131.68	99 L 000 9931 0000 00 000000		131.68
05/30/2025	198603	Check	BSN SPORTS				7,046.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
310474567A	GBB CAMP APPAREL		05/16/2025	562.80	99 L 000 9995 0000 00 000000		562.80
929852055	FH APPAREL		05/21/2025	5,667.74	99 L 000 9935 0000 00 000000		5,667.74
929869192	BBB APPAREL		05/23/2025	815.76	99 L 000 9754 0000 00 000000		815.76
05/30/2025	198604	Check	COLLEGE BOARD				243,920.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
A261112841	AP EXAMS 2025		05/27/2025	243,920.00	99 L 000 9419 0000 00 000000		243,920.00
05/30/2025	198605	Check	COOK, ROBIN				416.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
052725	REIMB SB EXPENSE		05/27/2025	416.50	99 L 000 9938 0000 00 000000		416.50
05/30/2025	198606	Check	CROCKER, STEPHANIE				87.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
050125	REIMB GWP EXPENSE		05/01/2025	87.24	99 L 000 9754 0000 00 000000		87.24
05/30/2025	198607	Check	CUSTOM PRINT GRAPHICS				1,869.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
100124	BTEN APPAREL		05/08/2025	417.14	99 L 000 9956 0000 00 000000		417.14

AP Check Register

AP Run: 5.30.25 PMASA — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198607	Check	CUSTOM PRINT GRAPHICS			1,869.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100125	BTEN APPAREL	05/08/2025	1,032.10	99 L 000 9956 0000 00 000000	1,032.10	
928464	BTEN APPAREL	03/25/2025	129.75	99 L 000 9956 0000 00 000000	129.75	
928690	BTEN APPAREL	04/04/2025	223.20	99 L 000 9956 0000 00 000000	223.20	
928699	BTEN APPAREL	04/07/2025	67.00	99 L 000 9956 0000 00 000000	67.00	
05/30/2025	198608	Check	DOBLIN, AVERY			52.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051425	ELS SUPPLIES ID: 20250273	05/16/2025	52.68	99 L 000 9151 0000 00 000000	52.68	
05/30/2025	198609	Check	GIRARD, GRACE			107.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052725	WHITE LEMON CREATIONS SALES IN OSTs	05/27/2025	107.81	99 L 000 9985 0000 00 000000	107.81	
05/30/2025	198610	Check	GLINN, DENISE			1,561.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052825	REIMB BSB EXPENSE	05/28/2025	636.13	99 L 000 9931 0000 00 000000	636.13	
052925	REIMB SB EXPENSE	05/29/2025	925.00	99 L 000 9938 0000 00 000000	925.00	
05/30/2025	198611	Check	HENRY, SHON			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1	JR CH CHOREO DEPOSIT	05/10/2025	600.00	99 L 000 9962 0000 00 000000	600.00	
05/30/2025	198612	Check	KASTL, JOHN			28.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	REIMB ROWING EXPENSE	05/29/2025	28.31	99 L 000 9937 0000 00 000000	28.31	

AP Check Register

AP Run: 5.30.25 PMASA — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198613	Check	KNUDSON, TRACI			62.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	REIMB ROWING EXPENSE	05/29/2025	62.72	99 L 000 9937 0000 00 000000	62.72	
05/30/2025	198614	Check	KONOSKY, MARIA			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062	SB BANQUET VIDEOS	05/18/2025	500.00	99 L 000 9938 0000 00 000000	500.00	
05/30/2025	198615	Check	LABAJ, DARSI			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052025	EL SCHOLARSHIP RECIPIENT	05/20/2025	400.00	99 L 000 9672 0000 00 000000	400.00	
05/30/2025	198616	Check	LANGE JR, ROBERT LYNN			1,480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051625	BVB EVENT	05/16/2025	600.00	99 L 000 9958 0000 00 000000	600.00	
051625 2	GTR EVENT	05/16/2025	260.00	99 L 000 9978 0000 00 000000	260.00	
051625 3	GWP EVENT 4/8/25	05/16/2025	120.00	99 L 000 9980 0000 00 000000	120.00	
051625 4	SB EVENTS	05/16/2025	500.00	99 L 000 9938 0000 00 000000	500.00	
05/30/2025	198617	Check	LIN, LINDA			501.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050125	REIMB ROWING EXPENSE	05/01/2025	501.46	99 L 000 9937 0000 00 000000	501.46	
05/30/2025	198618	Check	LOU MALNATI'S PIZZERIA			1,609.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35110578189877250	NC CATERING	05/08/2025	41.98	99 L 000 9754 0000 00 000000	41.98	
35271877837422592	WC CATERING	05/17/2025	261.40	99 L 000 9754 0000 00 000000	261.40	

AP Check Register

AP Run: 5.30.25 PMASA — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198618	Check	LOU MALNATI'S PIZZERIA			1,609.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35271943872544768	NC CATERING	05/17/2025	103.92	99 L 000 9754 0000 00 000000	103.92	
35360594683265024	WC CATERING	05/28/2025	274.64	99 L 000 9754 0000 00 000000	274.64	
35406497416151040	NC CATERING	05/21/2025	125.08	99 L 000 9754 0000 00 000000	125.08	
35431301389697024	NC CATERING	05/22/2025	124.20	99 L 000 9754 0000 00 000000	124.20	
35431346755289088	NC CATERING	05/23/2025	71.20	99 L 000 9754 0000 00 000000	71.20	
35431412521975808	NC CATERING	05/23/2025	59.56	99 L 000 9754 0000 00 000000	59.56	
35431426212184064	NC CATERING	05/23/2025	59.56	99 L 000 9754 0000 00 000000	59.56	
35431520164593664	WC CATERING	05/24/2025	303.68	99 L 000 9754 0000 00 000000	303.68	
35431796653113344	WC CATERING	05/24/2025	184.56	99 L 000 9754 0000 00 000000	184.56	
05/30/2025	198619	Check	MEYERS, TONY			1,282.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	REIMB BSB EXPENSE	05/29/2025	1,282.52	99 L 000 9931 0000 00 000000	1,282.52	
05/30/2025	198620	Check	MIDNIGHT MACHETE			1,398.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
040925	BTEN APPAREL	04/09/2025	1,398.00	99 L 000 9956 0000 00 000000	1,398.00	
05/30/2025	198621	Check	MOKARRAMI, HELIA			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052025	EL SCHOLARSHIP RECIPIENT	05/20/2025	400.00	99 L 000 9672 0000 00 000000	400.00	

AP Check Register

AP Run: 5.30.25 PMASA — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198622	Check	MONNET, SEBASTIEN			216.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	REIMB GWP EXPENSE	05/29/2025	216.76	99 L 000 9980 0000 00 000000	216.76	
05/30/2025	198623	Check	PETTY CASH/MYRON SPIWAK			3,199.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052025	SPAIN AND GERMANY TRIP 2025	05/27/2025	3,199.00	99 L 000 9555 0000 00 000000	2,599.00	
				99 L 000 9559 0000 00 000000	600.00	
05/30/2025	198624	Check	PETTY CASH/MYRON SPIWAK			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
053025	FRANCE TRIP PETTY CASH 2025	05/30/2025	300.00	99 L 000 9558 0000 00 000000	300.00	
05/30/2025	198625	Check	PRIMOSCH, ERIK			646.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052825	REIMB ROWING EXPENSE	05/28/2025	646.04	99 L 000 9937 0000 00 000000	646.04	
05/30/2025	198626	Check	RECORD-A-HIT			3,940.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
251777	INFLATABLES FOR SPRING FEST	05/01/2025	3,940.00	99 L 000 9160 0000 00 000000	3,940.00	
05/30/2025	198627	Check	RIVERA, NICOLE			560.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	REIMB GTR EXPENSE	05/29/2025	560.65	99 L 000 9978 0000 00 000000	560.65	
05/30/2025	198628	Check	ROMAS, JEANNIE			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	REIMB ROWING EXPENSE	05/29/2025	200.00	99 L 000 9937 0000 00 000000	200.00	
05/30/2025	198629	Check	SLATER, MATTHEW			66.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052925	ACB DONUTS ID: 20260891	05/29/2025	66.11	99 L 000 9306 0000 00 000000	66.11	

AP Check Register

AP Run: 5.30.25 PMASA — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198630	Check	SMITH, KELLY			192.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052725	REIMB GTR EXPENSE	05/27/2025	192.06	99 L 000 9754 0000 00 000000	192.06	
05/30/2025	198631	Check	THE GLEN CLUB			6,739.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05192025	GOLF APPAREL	05/19/2025	6,739.00	99 L 000 9952 0000 00 000000	6,739.00	
05/30/2025	198632	Check	VARSITY SPIRIT FASHIONS			79.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14921507	Cheer samples	05/09/2025	79.22	99 L 000 9933 0000 00 000000	79.22	
05/30/2025	198633	Check	VILLAGE OF WINNETKA			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-000000009	SECURITY DETAIL PROM 05/03/25	05/16/2025	375.00	99 L 000 9640 0000 00 000000	375.00	
05/30/2025	198634	Check	WIESE, KATHRYN R			119.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051425	ELS SUPPLIES ID: 20261012	05/16/2025	119.17	99 L 000 9151 0000 00 000000	119.17	
05/30/2025	198635	Check	WINER, MARC			315.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052825	REIMB BAD EXPENSE	05/28/2025	315.42	99 L 000 9930 0000 00 000000	315.42	
05/30/2025	198636	Check	WORLD CHEER EXCHANGE			2,110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052125	CHEER HIGH SCHOOL CAMP FEE	05/21/2025	2,110.00	99 L 000 9933 0000 00 000000	2,110.00	
05/30/2025	198637	Check	WORLD CHEER EXCHANGE			1,620.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052125 2	JR CHEER CAMP FEE	05/21/2025	1,620.00	99 L 000 9962 0000 00 000000	1,620.00	

AP Check Register

AP Run: 5.30.25 PMASA — Post Date: 2025-05-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/30/2025	198638	Check	YAWN, JONATHAN M			440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250601	LIGHTING DESIGN TECH & BOARD OPERATION	05/10/2025	440.00			
				99 L 000 9120 0000 00 000000	440.00	
Total:						287,255.40

5.30.25 PMASA Summary

Type	Count	Amount
Regular Checks:	41	287,255.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	41	287,255.40

AP Check Register

New Trier TWP HSD 203, IL

Fund	Total
99 - ACTIVITIES	454,345.60
	454,345.60