

## AP Check Register

AP Run: 6.13.25 PAYAP — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198645	Check	A-AAA TROPHY			156.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1622	STUDENT TROPHIES	05/20/2025	156.00	10 E 320 1130 4100 02 000000	156.00	
06/13/2025	198646	Check	ACCURATE BIOMETRICS			164.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
399012505	FINGERPRINTING SERVICES	05/31/2025	164.50	10 E 100 2310 3803 01 000000	164.50	
06/13/2025	198647	Check	ALLIED UNIVERSAL TECHNOLOGY SERVICES			176,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1 REVISED	SECURITY CONTROLS	06/13/2025	176,000.00	60 E 711 2530 5200 01 000000	70,400.00	
				60 E 711 2530 5200 02 000000	105,600.00	
06/13/2025	198648	Check	ALPINE ACADEMY			18,030.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060425	05/25 TUITION AND ROOM & BOARD	06/04/2025	18,030.00	10 E 392 1912 6700 02 000000	4,080.00	
				10 E 392 1912 6701 02 000000	13,950.00	
06/13/2025	198649	Check	ANDERSON ELEVATOR CO			1,924.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-103972-H1G5	06/25 MAINTENANCE	06/01/2025	970.00	20 E 711 2542 3230 02 000000	970.00	
INV-103973-C8D8	06/25 MAINTENANCE	06/01/2025	954.00	20 E 711 2542 3100 01 000000	954.00	
06/13/2025	198650	Check	APPLE COMPUTER INC			3,096.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MB66094428	TWO 15-inch MacBook Air	04/10/2025	3,096.00	10 E 220 2664 4110 02 000000	3,096.00	
06/13/2025	198651	Check	AT&T			55.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
847501266905 25	05/25/25 - 06/24/25 SERVICE	05/25/2025	55.79	10 E 224 2660 3401 02 000000	55.79	

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198652	Check	AVALON PETROLEUM COMPANY			12,921.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
004464	VEHICLE SUPPLIES		05/22/2025	12,921.15		
					40 E 711 2550 4119 02 000000	12,921.15
06/13/2025	198653	Check	B & F CONSTRUCTION CODE SERVICES INC			850.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
20760	PLUMBING INSPECTION		04/03/2025	850.00		
					90 E 711 2542 5200 01 000000	850.00
06/13/2025	198654	Check	B & H PHOTO VIDEO			2,368.33
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
234534605	RECORDING SUPPLIES		05/29/2025	2,368.33		
					91 E 994 3200 4310 02 000000	2,368.33
06/13/2025	198655	Check	BEHAVIORAL CONSULTING LLC			280.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11128	BEHAVIORAL SERVICES		06/01/2025	280.00		
					10 E 915 2130 3100 02 000000	280.00
06/13/2025	198656	Check	BELLEFAIRE JCB			10,891.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
MOBR2505	05/25 TUITION		06/10/2025	10,891.80		
					10 E 392 1912 6700 02 000000	10,891.80
06/13/2025	198657	Check	BENNETT & BROUSSEAU ROOFING INC			4,700.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8803	2025 SPRING MAINTENANCE		04/21/2025	4,700.00		
					20 E 711 2542 3100 01 000000	4,700.00
06/13/2025	198658	Check	BLICK ART MATERIALS			624.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5567593	ART SUPPLIES		06/03/2025	624.70		
					10 E 310 1130 4100 02 000000	624.70
06/13/2025	198659	Check	BORNHOEFT, KRISTINA			272.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061125 2	REIMB GLAX EXPENSE		06/11/2025	272.21		
					10 E 217 1501 3321 02 260000	272.21

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New Trier TWP HSD 203, IL

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06/13/2025	198660	Check	BREHM PREPARATORY SCHOOL INC			19,747.98
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
98007754	04/25 TUITION		06/10/2025	9,873.99		
					10 E 392 1912 6700 02 000000	9,873.99
98007755	05/25 TUITION		06/11/2025	9,873.99		
					10 E 392 1912 6700 02 000000	9,873.99
06/13/2025	198661	Check	BREX SOLUTIONS LLC			68,117.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV-65334	05/25 TRANSPORTATION		06/06/2025	68,117.00		
					40 E 390 2550 3300 02 000000	68,117.00
06/13/2025	198662	Check	BRIGHTMONT ACADEMY			48,248.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
41827	05/25 TUITION		05/31/2025	10,012.17		
					10 E 392 1912 6700 02 000000	10,012.17
41828	05/25 TUITION		05/31/2025	10,012.17		
					10 E 392 1912 6700 02 000000	10,012.17
41830	05/25 TUITION		05/31/2025	10,012.17		
					10 E 392 1912 6700 02 000000	10,012.17
41831	05/25 TUITION		05/31/2025	8,200.14		
					10 E 392 1912 6700 02 000000	8,200.14
41832	05/25 TUITION		05/31/2025	10,012.17		
					10 E 392 1912 6700 02 000000	10,012.17
06/13/2025	198663	Check	BSN SPORTS			34,957.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
929092773	BSOC SUPPLIES		03/10/2025	8,537.36		
					10 E 217 1501 4100 02 090000	8,537.36
929349899	FB APPAREL		03/28/2025	19,156.50		
					10 E 217 1501 4100 02 050000	19,156.50
929479690	BAD SUPPLIES		04/07/2025	6,947.66		
					10 E 217 1501 4100 02 230000	6,947.66
929556714	TRAINER'S SUPPLIES		04/12/2025	315.50		
					10 E 217 1501 4100 02 550000	315.50

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198664	Check	CALUMET PAINT & WALLPAPER			912.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
C0189777	PAINT SUPPLIES		05/29/2025	912.08		
					20 E 711 2542 4118 02 090000	912.08
06/13/2025	198665	Check	CLASSROOM CONNECTION DAY SCHOOL			8,637.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2025-066	05/25 TUITION		06/01/2025	8,637.93		
					10 E 392 1912 6700 02 000000	8,637.93
06/13/2025	198666	Check	CLUB KARZEN			475.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3782	BTEN COURT RENTAL 04/25		05/05/2025	475.00		
					10 E 217 1501 3250 02 270000	475.00
06/13/2025	198667	Check	CODY FRY MUSIC LLC			663.62
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
050525	REIMB FOR COMMENCEMENT TRAVEL		05/05/2025	663.62		
					10 E 210 2410 4110 02 010000	663.62
06/13/2025	198668	Check	COMCAST			241.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0016905-06/25	06/05/25 - 07/04/25 SERVICE		06/02/2025	241.87		
					10 E 224 2660 3401 02 000000	241.87
06/13/2025	198669	Check	COMCAST			475.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0336022-06/25	06/03/25 - 07/02/25 SERVICE		05/26/2025	475.52		
					10 E 224 2660 3401 02 000000	475.52
06/13/2025	198670	Check	COMCAST			12,995.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
242467601	05/25 SERVICE		06/01/2025	12,995.68		
					10 E 224 2660 3401 02 000000	12,995.68
06/13/2025	198671	Check	COMED			602.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
82222-05/25	04/30/25 - 05/30/25 SERVICE		05/30/2025	602.35		
					10 E 394 1200 4660 02 000000	602.35

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount
06/13/2025	198672	Check	COMMUNITY HIGH SCHOOL DISTRICT 128	500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
061025	ANNUAL REGISTRATION FEE FOR THE CHOICES COMMITTEE		06/10/2025 500.00	
			<i>10 E 394 1200 6401 02 000000</i>	500.00
06/13/2025	198673	Check	CONNECTIONS DAY SCHOOL	6,873.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
38109	05/25 TUITION		05/30/2025 6,873.40	
			<i>10 E 392 1912 6700 02 000000</i>	6,873.40
06/13/2025	198674	Check	CONSERV FS INC	2,040.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
65190552	GROUNDS SUPPLIES		04/04/2025 2,040.26	
			<i>20 E 711 2542 4118 02 100000</i>	2,040.26
06/13/2025	198675	Check	CONSTELLATION-GAS DIVISION	17,038.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
4322151	03/25 - 04/25 SERVICE		05/28/2025 17,038.41	
			<i>10 E 711 2542 4650 01 000000</i>	17,038.41
06/13/2025	198676	Check	CONTOUR LANDSCAPING INC	675.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
5450	TURF CARE PROGRAM FIELD		05/29/2025 675.00	
			<i>20 E 711 2542 3100 01 100000</i>	675.00
06/13/2025	198677	Check	CORRIE LLC	1,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
03232025-009NT	WINTER & SPRING MENTORING & CONSULTING		03/23/2025 1,500.00	
			<i>10 E 217 1501 3100 02 500000</i>	1,500.00
06/13/2025	198678	Check	COVE SCHOOL	46,207.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
SD203NT0525	05/25 TUITION		05/31/2025 38,814.30	
			<i>10 E 392 1912 6700 02 000000</i>	38,814.30
SD203NT0625	06/25 TUITION		06/05/2025 7,393.20	
			<i>10 E 392 1912 6700 02 000000</i>	7,393.20

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198679	Check	DIRECT FITNESS SOLUTIONS			96.69
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0597715-IN	EQUIPMENT REPAIR		03/06/2025	96.69		
					10 E 330 1130 3230 02 000000	96.69
06/13/2025	198680	Check	DREISILKER ELECTRIC MOTORS INC			483.11
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
I29700	HVAC SUPPLIES		02/11/2025	483.11		
					20 E 711 2542 4118 02 030000	483.11
06/13/2025	198681	Check	DUPAGE FEDERATION ON HUMAN SERVICE REFORM			270.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11706	VIRTUAL &/OR FACE-TO-FACE INTERPRETING		05/31/2025	270.00		
					10 E 420 1800 3100 02 000000	270.00
06/13/2025	198682	Check	EATING RECOVERY CENTER			1,170.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3240	ACADEMIC HOSPITAL PROGRAM		06/03/2025	480.00		
					10 E 140 2113 3193 02 000000	480.00
3242	ACADEMIC HOSPITAL PROGRAM		06/04/2025	690.00		
					10 E 140 2113 3193 02 000000	690.00
06/13/2025	198683	Check	F J KERRIGAN PLUMBING CO			174.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
117360	PLUMBING SERVICE		06/11/2025	174.00		
					20 E 711 2542 3100 01 000000	174.00
06/13/2025	198684	Check	FERGUSON FACILITIES #3400			1,417.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0032156-2	PLUMBING SUPPLIES		05/29/2025	519.95		
					20 E 711 2542 4118 02 040000	519.95
0032156-3	HVAC SUPPLIES		05/30/2025	519.95		
					20 E 711 2542 4118 02 030000	519.95
0113430	PLUMBING SUPPLIES		06/04/2025	377.98		
					20 E 711 2542 4118 02 040000	377.98

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198685	Check	FOOD SERVICE SOLUTIONS INC			332.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV00139473	FSS ADMIN SOFTWARE 06/01/25 -07/31/25	06/01/2025	332.50	10 E 223 2620 3233 02 000000	332.50	
06/13/2025	198686	Check	FOREST PRESERVE DISTRICT OF COOK COUNTY			22,243.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061125	20 YEAR LEASE LICENSE 25-0019	06/12/2025	22,243.20	10 E 121 2213 3100 01 000000	22,243.20	
06/13/2025	198687	Check	FOX VALLEY FIRE AND SAFETY			2,151.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00775766	QRTLY FIRE ALARM RADIO 06/25	06/02/2025	183.00	20 E 711 2542 3100 01 000000	183.00	
IN00775816	QRTLY FIRE ALARM RADIO 06/25	06/02/2025	183.00	20 E 711 2542 3100 01 000000	183.00	
IN00775839	QRTLY FIRE ALARM RADIO 06/25	06/02/2025	183.00	20 E 711 2542 3100 01 000000	183.00	
IN00777290	QRTLY FIRE ALARM RADIO 06/25	06/02/2025	156.00	20 E 711 2542 3100 01 000000	156.00	
IN00778246	FIRE ALARM SYSTEM SERVICE	06/05/2025	665.00	20 E 711 2542 3230 02 000000	665.00	
IN00778408	FIRE ALARM SYSTEM SERVICE	06/06/2025	781.50	20 E 711 2542 3230 01 000000	781.50	
06/13/2025	198688	Check	FRANL INDUSTRIES INC			29,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7512	SPRAY ACOUSTIC TREATMENT	06/04/2025	29,400.00	20 E 711 2542 5200 01 000000	29,400.00	
06/13/2025	198689	Check	FRANZ, BILL			435.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061125	BASS FISHING MILEAGE	06/11/2025	435.40	10 E 217 1501 3321 02 240000	435.40	

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New Trier TWP HSD 203, IL

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06/13/2025	198690	Check	G & O THERMAL SUPPLY COMPANY			29.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3114769-00	HVAC SUPPLIES	05/05/2025	29.80	20 E 711 2542 4118 02 030000	29.80	
06/13/2025	198691	Check	GALLAGHER, RYAN WILLIAM			166.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061125	REIMB ROWING EXPENSE	06/11/2025	166.91	10 E 217 1501 3321 02 010000	166.91	
06/13/2025	198692	Check	GARVEY'S OFFICE PRODUCTS			3,912.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OE-93549-1	WAREHOUSE PAPER SUPPLIES	05/15/2025	3,912.00	10 E 613 2573 4110 02 000000	3,912.00	
06/13/2025	198693	Check	GEEN INDUSTRIES INC			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38621	WATER TREATMENT	04/01/2025	1,800.00	20 E 711 2542 3100 01 000000	1,800.00	
38755	EQUIPMENT REPAIR	06/01/2025	1,200.00	20 E 711 2542 3230 02 030000	1,200.00	
06/13/2025	198694	Check	GENESISONE			29,711.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
983747	COPIER USAGE	05/30/2025	29,711.32	10 E 121 2520 3232 01 000000	29,711.32	
06/13/2025	198695	Check	GLENCOE PARK DISTRICT			414.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060225	FITNESS CENTER MEMBERSHIPS 06/02/25	06/02/2025	414.00	10 E 394 1200 6401 02 000000	414.00	
06/13/2025	198696	Check	GRAINGER			703.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9522435461	CARPENTRY SUPPLIES	05/29/2025	40.52	20 E 711 2542 4118 02 010000	40.52	
9529602014	ELECTRICAL SUPPLIES	06/04/2025	450.57	20 E 711 2542 4118 02 020000	450.57	

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New Trier TWP HSD 203, IL

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06/13/2025	198696	Check	GRAINGER			703.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9530372201	HVAC SUPPLIES		06/05/2025	9.94		
					20 E 711 2542 4118 02 030000	9.94
9532832442	ELECTRICAL SUPPLIES		06/09/2025	202.56		
					20 E 711 2542 4118 02 020000	202.56
06/13/2025	198697	Check	GROVE SCHOOL INC			18,215.15
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN000015706	05/25 TUITION AND ROOM & BOARD		05/31/2025	18,215.15		
					10 E 392 1912 6700 02 000000	13,968.46
					10 E 392 1912 6701 02 000000	4,246.69
06/13/2025	198698	Check	H2I GROUP			9,196.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
246255	Bambu H2D Combo printers		06/10/2025	9,196.00		
					10 E 970 1130 4100 02 010000	9,196.00
06/13/2025	198699	Check	HARVARD HIGH SCHOOL			300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
122124	BWR ENTRY FEE 12/21/2024		06/13/2025	300.00		
					10 E 217 1501 6401 02 200000	300.00
06/13/2025	198700	Check	HEARTLAND ALLIANCE HEALTH			103.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
27025	TRANSLATING SVCS		04/30/2025	103.50		
					10 E 420 1800 3100 02 000000	103.50
06/13/2025	198701	Check	HEARTSPRING			56,393.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
18096	05/25 TUITION AND ROOM & BOARD		05/31/2025	28,196.94		
					10 E 392 1912 6700 02 000000	8,610.21
					10 E 392 1912 6701 02 000000	19,586.73
18103	05/25 TUITION AND ROOM & BOARD		05/31/2025	28,196.94		
					10 E 392 1912 6700 02 000000	8,610.21
					10 E 392 1912 6701 02 000000	19,586.73

## AP Check Register

AP Run: 6.13.25 PAYAP — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198702	Check	HILL, DANIEL			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025008	NTHS GRAD VIDEO & AUDIO SERVICES	06/03/2025	1,050.00	91 E 994 3200 4310 02 000000	1,050.00	
06/13/2025	198703	Check	IDSA			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
053025	IDSA 2025 ANNUAL STUDENT LEADERSHIP WORKSHOP	05/30/2025	600.00	10 E 500 1502 6401 02 000000	600.00	
06/13/2025	198704	Check	JOHNSON CONTROLS			20,592.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-135829478678	MAJOR REPAIR	05/30/2025	20,592.10	20 E 711 2542 3235 01 000000	20,592.10	
06/13/2025	198705	Check	JUST ELEVATOR INSPECTION SVC INC			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9711	ANNUAL ELEVATOR INSPECTION	06/06/2025	375.00	20 E 711 2542 3100 02 000000	375.00	
06/13/2025	198706	Check	KANOPY INC			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
454462	DIGITAL VIDEOS	05/31/2025	150.00	10 E 410 2222 4300 02 000000	150.00	
06/13/2025	198707	Check	KELVIN LP			2,565.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
325175	TE Kits Specialty Grant	06/06/2025	2,565.00	10 E 314 1130 4100 02 000000	2,565.00	
06/13/2025	198708	Check	KESWICK SCHOOL LLC			17,511.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DD0525	05/25 TUITON AND ROOM & BOARD	05/31/2025	17,511.95	10 E 392 1912 6700 02 000000	9,472.10	
				10 E 392 1912 6701 02 000000	8,039.85	

## AP Check Register

AP Run: 6.13.25 PAYAP — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198709	Check	LAKELAND SUPPLY INC			6,950.31
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
261798	CUSTODIAL SUPPLIES		05/30/2025	6,950.31		
					20 E 711 2542 4118 02 110000	6,950.31
06/13/2025	198710	Check	LAWSON PRODUCTS			3,069.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9312225494	MAINTENANCE SUPPLIES		02/12/2025	1,712.63		
					20 E 711 2542 4118 01 050000	1,712.63
9312299882	MAINTENANCE SUPPLIES		03/11/2025	1,243.54		
					20 E 711 2542 4118 01 050000	1,243.54
9312533132	MAINTENANCE SUPPLIES		06/04/2025	113.24		
					20 E 711 2542 4118 01 050000	113.24
06/13/2025	198711	Check	LECHNER SERVICES			490.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3529404	06/02/25 UNIFORMS		06/02/2025	267.32		
					20 E 711 2542 3221 01 000000	267.32
3531717	06/09/25 UNIFORMS		06/09/2025	223.23		
					20 E 711 2542 3221 01 000000	223.23
06/13/2025	198712	Check	LOCAL SHIRT COMPANY			781.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
251050	SENIOR PROJECT APPAREL		06/05/2025	781.25		
					10 E 212 2120 4110 02 000000	781.25
06/13/2025	198713	Check	LRS, LLC			162.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
PS659655	05/30/25 - 06/26/25 RENTAL		05/29/2025	162.00		
					20 E 711 2542 3100 01 100000	162.00
06/13/2025	198714	Check	LYONS TOWNSHIP HIGH SCHOOL			300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
042625	BVB ENTRY FEE 4/26/25		06/10/2025	300.00		
					10 E 217 1501 6401 02 310000	300.00

## AP Check Register

AP Run: 6.13.25 PAYAP — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198715	Check	MAINE WEST HIGH SCHOOL			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060725	GBB SUMMER LEAGUE ENTRY FEE	06/07/2025	100.00	10 E 215 1600 6401 02 000000	100.00	
06/13/2025	198716	Check	MCMASTER-CARR SUPPLY COMPANY			602.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46032585	PLUMBING SUPPLIES	05/21/2025	40.33	20 E 711 2542 4118 01 040000	40.33	
46057387	MAINTENANCE SUPPLIES	05/22/2025	-40.33	20 E 711 2542 4118 01 050000	-40.33	
46095853	MAINTENANCE SUPPLIES	05/22/2025	40.33	20 E 711 2542 4118 01 050000	40.33	
46388409	CARPENTRY SUPPLIES	05/29/2025	36.64	20 E 711 2542 4118 02 010000	36.64	
46919143	MAINTENANCE SUPPLIES	06/09/2025	461.58	20 E 711 2542 4118 01 050000	461.58	
47033607	MAINTENANCE SUPPLIES	06/10/2025	64.25	20 E 711 2542 4118 01 050000	64.25	
06/13/2025	198717	Check	NEUCO INC			3,964.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8749700	HVAC SUPPLIES	05/21/2025	58.56	20 E 711 2542 4118 01 030000	58.56	
8754572	HVAC SUPPLIES	05/22/2025	81.34	20 E 711 2542 4118 01 030000	81.34	
8765457	HVAC SUPPLIES	05/29/2025	1,936.57	20 E 711 2542 4118 01 030000	1,936.57	
8789771	HVAC SUPPLIES	06/10/2025	1,887.96	20 E 711 2542 4118 01 030000	1,887.96	
06/13/2025	198718	Check	NEW TRIER PARENTS ASSOCIATION, NTPA			385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
053025	MAY 2025 FEES COLLECTED FY24-25	06/05/2025	385.00	10 R 000 1728 0000 00 000000	385.00	

## AP Check Register

AP Run: 6.13.25 PAYAP — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198719	Check	NILES WEST HIGH SCHOOL			297.74
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
060325	CSL CO-ED CHEER -01/16/25		06/03/2025	297.74		
					10 E 217 1501 6401 02 340000	297.74
06/13/2025	198720	Check	NORTH SHORE GAS			283.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5495794195	04/26/25 - 05/28/25 SERVICE		05/29/2025	283.70		
					10 E 394 1200 4650 02 000000	283.70
06/13/2025	198721	Check	NORTHWEST SUBURBAN SPECIAL			57.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12576	CAMP/FIELD TRIPS 2ND QTR FY 24-25		03/18/2025	57.52		
					40 E 390 2550 3300 02 000000	57.52
06/13/2025	198722	Check	OVERDRIVE INC			4,281.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03563CP25172942	EBOOKS & AUDIOBOOKS		05/31/2025	481.60		
					10 E 410 2222 4300 02 000000	481.60
CD0356325176455	EBOOKS/AUDIOBOOKS		06/02/2025	2,000.00		
					10 E 410 2222 4301 02 000000	2,000.00
CD0356325176517	EBOOKS/AUDIOBOOKS		06/02/2025	1,800.00		
					10 E 410 2222 4300 02 000000	1,800.00
06/13/2025	198723	Check	PEPPER CONSTRUCTION			53,435.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2300699003	NT SUMMER 2025 PROJECT		05/30/2025	53,435.50		
					60 E 711 2530 5200 02 000000	53,435.50
06/13/2025	198724	Check	PERFORMANCE SERVICES			487,934.77
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
338703	WC SOLAR PROJECT		04/22/2025	487,934.77		
					60 E 711 2530 5200 02 000000	487,934.77
06/13/2025	198725	Check	PERFORMANCE SERVICES			554,417.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
338704	WC SOLAR PROJECT		06/03/2025	554,417.95		
					60 E 711 2530 5200 02 000000	554,417.95

## AP Check Register

AP Run: 6.13.25 PAYAP — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198726	Check	PETROLEUM TECHNOLOGIES EQUIPMENT			290.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
183483	WALK-THROUGH INSPECTION	06/01/2025	290.00	20 E 711 2542 3100 01 100000	290.00	
06/13/2025	198727	Check	PETTY CASH			2,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060625	STIPENDS FOR THE TRANSITION/VOCATIONAL INTERNSHIPS	06/06/2025	2,240.00	10 E 394 1200 4100 02 000000	2,240.00	
06/13/2025	198728	Check	PFV PERFORMANCE LLC			2,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061025	GTR MEET TIMING & SCORING	06/10/2025	2,600.00	10 E 217 1501 3190 02 300000	2,600.00	
06/13/2025	198729	Check	PRADER-WILLI HOMES			17,931.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202506-004	05/25 ROOM & BOARD	06/09/2025	17,931.64	10 E 392 1912 6701 02 000000	17,931.64	
06/13/2025	198730	Check	PREMISTAR - NORTH			4,237.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI2285722	COMPRESSOR LEAK REPAIR	05/20/2025	4,237.65	20 E 711 2542 3230 01 000000	4,237.65	
06/13/2025	198731	Check	QUINLAN & FABISH			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16652002	EQUIPMENT REPAIR	05/30/2025	60.00	10 E 360 1130 3230 02 000000	60.00	
06/13/2025	198732	Check	RATH INC			1,026.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90620553	GLASS ART SUPPLY	05/27/2025	1,026.54	10 E 310 1130 4100 02 040310	1,026.54	
06/13/2025	198733	Check	REPAIR FORCE ONE LLC			1,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1009	ROWING EQUIP MAINTENANCE	05/28/2025	1,150.00	10 E 217 1501 3230 02 010000	1,150.00	

## AP Check Register

AP Run: 6.13.25 PAYAP — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198734	Check	RISK PROGRAM ADMINISTRATORS LLC			10,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5623407	BUILDERS RISK		06/03/2025	10,000.00		
					60 E 711 2530 5200 01 000000	10,000.00
06/13/2025	198735	Check	RUSSO'S POWER EQUIPMENT INC			109.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SPI21126658	VEHICLE SUPPLIES		06/04/2025	109.24		
					40 E 711 2550 4119 02 000000	109.24
06/13/2025	198736	Check	SHERWIN-WILLIAMS CO			772.43
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7511-2	MAINTENANCE SUPPLIES		06/09/2025	772.43		
					20 E 711 2542 4118 01 050000	772.43
06/13/2025	198737	Check	SHRUB OAK INTERNATIONAL SCHOOL LLC			103,767.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
T6R4X7A4B2065	05/25 TUITION AND ROOM & BOARD		06/01/2025	54,000.17		
					10 E 392 1912 6700 02 000000	22,519.98
					10 E 392 1912 6701 02 000000	31,480.19
T6R4X7A4B2131	06/25 TUITION AND ROOM & BOARD		06/05/2025	49,767.54		
					10 E 392 1912 6700 02 000000	19,302.84
					10 E 392 1912 6701 02 000000	30,464.70
06/13/2025	198738	Check	SOARING EAGLE ACADEMY			10,548.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
23628	05/25 TUITION		05/31/2025	10,548.93		
					10 E 392 1912 6700 02 000000	10,548.93
06/13/2025	198739	Check	SONIA SHANKMAN ORTHOGENIC SCHOOL			29,078.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
S202505.31	05/25 TUITION		05/31/2025	29,078.36		
					10 E 392 1912 6700 02 000000	29,078.36
06/13/2025	198740	Check	SPECIALIZED EDUCATION OF ILLINOIS INC			28,356.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV221820	05/25 TUITION		06/03/2025	13,326.30		
					10 E 392 1912 6700 02 000000	13,326.30

## AP Check Register

AP Run: 6.13.25 PAYAP — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198740	Check	SPECIALIZED EDUCATION OF ILLINOIS INC			28,356.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV221912	05/25 TUITION		06/03/2025	10,304.10		
					10 E 392 1912 6700 02 000000	10,304.10
INV222561	05/25 TUITION		06/06/2025	2,665.26		
					10 E 392 1912 6700 02 000000	2,665.26
INV222590	05/25 TUITION		06/06/2025	2,060.82		
					10 E 392 1912 6700 02 000000	2,060.82
06/13/2025	198741	Check	SPINITRON LLC			728.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12128	ANNUAL FEE		05/01/2025	728.00		
					91 E 994 3200 6401 02 000000	728.00
06/13/2025	198742	Check	STAGE RIGHT INC.			16,462.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV5941	VIDEO SYSTEM FOR GRADUATION		06/06/2025	16,462.50		
					91 E 994 3200 4310 02 000000	16,462.50
06/13/2025	198743	Check	STATE INDUSTRIAL PRODUCTS			3,244.43
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
903794811	MAINTENANCE SUPPLIES		05/23/2025	3,244.43		
					20 E 711 2542 4118 01 050000	3,244.43
06/13/2025	198744	Check	STEINER, ALAN J			1,235.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
053025	PIANO TUNING 4/16 - 5/30/25		06/03/2025	1,100.00		
					10 E 360 1130 3230 02 000000	1,100.00
061125	PIANO TUNING		06/11/2025	135.00		
					10 E 360 1130 3230 02 000000	135.00
06/13/2025	198745	Check	STOLAR, JOSIP			360.65
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061025	REIMB FOR ROWING EXPENSE		06/10/2025	360.65		
					10 E 217 1501 3321 02 010000	360.65

## AP Check Register

AP Run: 6.13.25 PAYAP — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198746	Check	TC FURLONG INC			5,773.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
S40373PRO	LIVE SOUND RENTAL AND PRODUCTION		06/04/2025	5,773.00		
					91 E 994 3200 4310 02 000000	5,773.00
06/13/2025	198747	Check	TERMINIX ANDERSON			60.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
77578393	PEST CONTROL MAINTENANCE		05/30/2025	60.50		
					20 E 711 2542 3100 01 000000	60.50
06/13/2025	198748	Check	THE HARKINS GROUP			2,325.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
186270-IA	EXTERIOR DIRECTIONAL SIGN		05/07/2025	2,325.00		
					20 E 711 2542 3230 01 000000	2,325.00
06/13/2025	198749	Check	THE MULCH CENTER			125.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV48190	GROUNDS SUPPLIES		05/25/2025	125.00		
					20 E 711 2542 4118 01 100000	125.00
06/13/2025	198750	Check	THOMSON REUTERS - WEST			595.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
852020369	ONLINE/SOFTWARE SUBSCRIPTION CHARGES		06/01/2025	595.00		
					10 E 212 2120 4110 02 000000	595.00
06/13/2025	198751	Check	TONY TANG PRODUCTIONS INC			1,156.10
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1467	VIDEO PRODUCTION 06/01/25		06/03/2025	1,156.10		
					91 E 994 3200 4310 02 000000	1,156.10
06/13/2025	198752	Check	UINTA ACADEMY			18,864.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV06121	05/25 TUITION AND ROOM & BOARD		05/01/2025	18,864.00		
					10 E 392 1912 6700 02 000000	7,208.00
					10 E 392 1912 6701 02 000000	11,656.00
06/13/2025	198753	Check	UNITED PARCEL SERVICE			8.59
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
000090V219235	SHIPPING		06/07/2025	8.59		
					10 E 211 2574 4110 02 000000	8.59

## AP Check Register

AP Run: 6.13.25 PAYAP — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198754	Check	UNITED RADIO COMMUNICATIONS			17.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
109041135-1	EQUIPMENT REPAIR		05/23/2025	17.50		
					20 E 711 2542 3230 02 000000	17.50
06/13/2025	198755	Check	VILLAGE OF NORTHFIELD			96.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00365000-05/25	04/21/25 - 05/20/25 SERVICE		05/31/2025	96.24		
					10 E 711 2542 3700 01 000000	96.24
06/13/2025	198756	Check	VILLAGE OF NORTHFIELD			96.24
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00840000-05/25	04/21/25 - 05/20/25 SERVICE		05/31/2025	96.24		
					10 E 711 2542 3700 01 000000	96.24
06/13/2025	198757	Check	VILLAGE OF NORTHFIELD			15,145.77
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00820000-05/25	04/21/25 - 05/20/25 SERVICE		05/31/2025	15,145.77		
					10 E 711 2542 3700 01 000000	15,145.77
06/13/2025	198758	Check	VILLAGE OF NORTHFIELD			252.63
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
00830000-05/25	04/21/25 - 05/20/25 SERVICE		05/31/2025	252.63		
					10 E 711 2542 3700 01 000000	252.63
06/13/2025	198759	Check	VIRTUAL CONNECTIONS ACADEMY			6,760.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5957	05/25 TUITION		05/30/2025	6,760.00		
					10 E 392 1912 6700 02 000000	6,760.00
06/13/2025	198760	Check	WALTER, VICTOR J			770.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06012025-001	VIDEO PRODUCTION 2025 NT GRADUATION		06/02/2025	770.00		
					91 E 994 3200 4310 02 000000	770.00
06/13/2025	198761	Check	WASTE MANAGEMENT			2,332.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7959096-2008-5	06/01/25 - 06/30/25 SERVICE		06/04/2025	2,332.80		
					10 E 711 2542 3210 01 000000	2,332.80

## AP Check Register

AP Run: 6.13.25 PAYAP — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198762	Check	WASTE MANAGEMENT			2,330.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7957139-2008-5	05/01/25 - 05/31/25 SERVICE		06/02/2025	2,330.67		
					10 E 711 2542 3210 01 000000	2,330.67
06/13/2025	198763	Check	WENGER CORPORATION			1,576.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
892995	Conductors podium for Gaffney Auditorium		06/06/2025	1,576.48		
					10 E 360 1130 4100 02 000000	1,576.48
06/13/2025	198764	Check	WILMETTE PUBLIC SCHOOL DISTRICT 39			6,031.61
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2425-044	TRANSPORTATION		06/06/2025	6,031.61		
					40 E 390 2550 3300 02 000000	6,031.61
06/13/2025	198765	Check	WRZESINSKI, THEO FITZPATRICK			134.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
060925	REIMB FOR TRAVEL		06/09/2025	134.91		
					10 E 392 1200 3321 02 000000	134.91
06/13/2025	198766	Check	WYMAN, MICHAEL			493.73
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061002	REIMB FOR ROWING EXPENSES		06/10/2025	493.73		
					10 E 217 1501 3321 02 010000	269.03
					99 L 000 9754 0000 00 000000	224.70
06/13/2025	202400334	Wire Transfer	NIHIP			1,225,105.58
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
060925	06/25 NIHIP		06/09/2025	1,225,105.58		
					10 L 000 4502 0000 00 000000	1,148,202.06
					10 L 000 4503 0000 00 000000	11,785.96
					10 L 000 4504 0000 00 000000	64,292.56
					10 E 230 1130 2221 02 000000	825.00
06/13/2025	9242501153	ACH	ANTONINI, SUSAN J			326.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
081824	SUPPLIES		06/06/2025	326.19		
					99 L 000 9303 0000 00 000000	326.19

## AP Check Register

AP Run: 6.13.25 PAYAP — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	9242501154	ACH	BEAUVAIS, ALICE BARBARA			23.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
060225	SUPPLIES		06/02/2025	23.51		
					<i>99 L 000 9780 0000 00 000000</i>	23.51
06/13/2025	9242501155	ACH	BLACKBAUD, INC			42,460.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV-0000455037	SITE ID #112627: WEBSITE PACKAGE STARTER		06/01/2025	42,460.75		
					<i>10 E 121 2213 3100 01 000000</i>	42,460.75
06/13/2025	9242501156	ACH	BOUMSTEIN, JASON B			305.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
042125	CONFERENCE TRAVEL		06/03/2025	227.50		
					<i>10 E 130 2213 3120 02 000000</i>	227.50
050225	SUPPLIES		06/02/2025	78.25		
					<i>99 L 000 9455 0000 00 000000</i>	78.25
06/13/2025	9242501157	ACH	BRUZDZINSKI, DAN			183.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
050125	05/01/25 - 06/04/25 MILEAGE		06/04/2025	183.40		
					<i>10 E 394 1200 3322 02 000000</i>	183.40
06/13/2025	9242501158	ACH	BURNETTI, BRIDGET			3,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TUITION2025	TUITION REIMB.		12/20/2024	3,000.00		
					<i>10 E 230 1130 2301 02 000000</i>	3,000.00
06/13/2025	9242501159	ACH	BUTLER, ANDY			251.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061125	REIMB FOR REFRESHMENTS		06/11/2025	251.49		
					<i>10 E 217 1501 3321 02 300000</i>	251.49
06/13/2025	9242501160	ACH	CITICARE SERVICES LLC			11,830.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6164	04/25 TRANSPORTATION		05/12/2025	11,830.00		
					<i>40 E 390 2550 3300 02 000000</i>	11,830.00

## AP Check Register

AP Run: 6.13.25 PAYAP — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	9242501161	ACH	COLON, LOOCAINSS			139.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061025	SAFETY SHOES ALLOWANCE		05/30/2025	139.06		
					<i>20 E 711 2542 4110 01 000000</i>	139.06
06/13/2025	9242501162	ACH	CONNOR MAX LLC			11,726.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
060925	7/2025 RENT 640 VERNON GLENCOE, IL		06/09/2025	11,726.00		
					<i>10 E 394 1200 3250 02 000000</i>	11,726.00
06/13/2025	9242501163	ACH	CUMMINGS, ROBERT JOHN			31.47
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
060225	SUPPLIES		06/05/2025	31.47		
					<i>99 L 000 9700 0000 00 000000</i>	31.47
06/13/2025	9242501164	ACH	DOBRIN, MARLENE K			400.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12	NTX CLASS		05/31/2025	400.00		
					<i>11 E 125 1310 3140 01 000000</i>	400.00
06/13/2025	9242501165	ACH	DOSHI, BRENDAN JOSEPH			1,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TUITION2025	TUITION REIMB.		06/10/2025	1,500.00		
					<i>10 E 230 1130 2300 02 000000</i>	1,500.00
06/13/2025	9242501166	ACH	EDUCATION EMPOWERMENT PARTNERS PLLC			1,300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1028	SCHOOL EDUCATIONAL CONSULTING		05/27/2025	1,300.00		
					<i>10 E 133 1200 3100 02 000000</i>	1,300.00
06/13/2025	9242501167	ACH	ELLI, ALLISON TAYLOR			85.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061025 2	REIMB ROWING TRAVEL		06/10/2025	54.92		
					<i>10 E 217 1501 3321 02 010000</i>	54.92
061125	REIMB FOR AWARDS		06/10/2025	30.99		
					<i>99 L 000 9754 0000 00 000000</i>	30.99

## AP Check Register

AP Run: 6.13.25 PAYAP — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	9242501168	ACH	FAHS, LIA GEORGIA			38.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
060625	SUPPLIES		06/06/2025	38.09		
					<i>10 E 100 2310 4125 01 000000</i>	38.09
06/13/2025	9242501169	ACH	GNANT, JACKIE			14.04
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
120224	SUPPLIES		06/04/2025	14.04		
					<i>10 E 370 1130 4100 02 000000</i>	14.04
06/13/2025	9242501170	ACH	GOODMAN, KATE			45.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
041125	CONFERENCE TRAVEL		06/04/2025	45.92		
					<i>10 E 330 1130 3120 02 000000</i>	45.92
06/13/2025	9242501171	ACH	GOVCONNECTION INC			610.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
76526690	MICROSOFT COPILOT EDU LICENSES		06/04/2025	610.00		
					<i>10 E 224 2660 3233 02 000000</i>	610.00
06/13/2025	9242501172	ACH	GROOMS, DALE F			264.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
060925	TRAINERS MILEAGE REIMB		06/13/2025	264.67		
					<i>10 E 217 1501 3321 02 550000</i>	264.67
06/13/2025	9242501173	ACH	GUTIERREZ, PEDRO			108.85
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
010725	01/07/25 - 06/05/25 MILEAGE		06/06/2025	108.85		
					<i>10 E 221 1130 3322 02 000000</i>	108.85
06/13/2025	9242501174	ACH	HAAK, DAVID W			1,323.49
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061125	BASS FISHING MILEAGE REIMB		06/11/2025	686.00		
					<i>10 E 217 1501 3321 02 240000</i>	686.00
061125 2	BASS FISHING STATE TRAVEL REIMB		06/11/2025	240.07		
					<i>10 E 217 1501 3321 02 240000</i>	240.07
061125 3	BASS FISHING SUPPLIES REIMB		06/11/2025	397.42		
					<i>10 E 217 1501 4100 02 240000</i>	397.42

## AP Check Register

AP Run: 6.13.25 PAYAP — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	9242501175	ACH	HAAK, SUE ELLEN			157.21
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
060325	09/09/24 - 05/12/25 MILEAGE		06/01/2025	157.21		
					10 E 212 2120 3322 02 000000	157.21
06/13/2025	9242501176	ACH	HEALTH EQUITY			31.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
07BY3PG	HSA 06/25		06/06/2025	31.20		
					10 E 230 1130 2226 02 000000	31.20
06/13/2025	9242501177	ACH	HESSLING, LAURA			45.93
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
052825	SUPPLIES		06/03/2025	45.93		
					10 E 370 1130 4100 02 000000	45.93
06/13/2025	9242501178	ACH	HOFFMAN, RYAN			200.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
060225	SAFETY SHOES ALLOWANCE		06/02/2025	200.00		
					20 E 711 2542 4110 01 000000	200.00
06/13/2025	9242501179	ACH	HOWARD, MARK			223.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
060225	09/09/24 - 06/02/25 MILEAGE		06/02/2025	223.52		
					10 E 212 2120 3322 02 000000	223.52
06/13/2025	9242501180	ACH	HUEY, MICHAEL			5,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2012	SOUND DESIGNER FOR "FAILURE"		05/30/2025	5,500.00		
					10 E 361 1130 3100 02 000000	5,500.00
06/13/2025	9242501181	ACH	JABON, TERRI			226.79
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
041525	PRESENTERS LUNCH		04/15/2025	63.94		
					99 L 000 9730 0000 00 000000	63.94
050725	SUPPLIES		06/04/2025	162.85		
					99 L 000 9730 0000 00 000000	162.85

## AP Check Register

AP Run: 6.13.25 PAYAP — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	9242501182	ACH	JACKSON, JENN			435.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
TUITION2025 2	TUITION REIMB.		06/02/2025	435.00		
					10 E 230 1130 2301 02 000000	435.00
06/13/2025	9242501183	ACH	JC SPORTS INC			517.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
14257	SOC SUMMER APPAREL		06/12/2025	517.80		
					99 L 000 9995 0000 00 000000	517.80
06/13/2025	9242501184	ACH	JOHNSON, CHRIS			17.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
060325	SUPPLIES		06/04/2025	17.56		
					10 E 120 2510 4120 01 000000	17.56
06/13/2025	9242501185	ACH	JOHNSON, ERIC DONALD			86.87
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
012125	01/21/25 - 06/06/25 MILEAGE		06/11/2025	86.87		
					10 E 221 1130 3322 02 000000	86.87
06/13/2025	9242501186	ACH	KELP-LENANE, NATHANIEL			100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061125	REIMB ROWING EXPENSE		06/11/2025	100.00		
					99 L 000 9754 0000 00 000000	100.00
06/13/2025	9242501187	ACH	KOLACK, STACY			189.36
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
022625	SUPPLIES & MILEAGE		06/04/2025	189.36		
					10 E 500 1502 3321 02 000000	150.88
					99 L 000 9306 0000 00 000000	38.48
06/13/2025	9242501188	ACH	LANDES, ALICIA R			228.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
051425	SUPPLIES		06/06/2025	228.82		
					10 E 310 1130 4100 02 000000	160.74
					99 L 000 9153 0000 00 000000	24.40
					99 L 000 9556 0000 00 000000	28.69
					99 L 000 9710 0000 00 000000	14.99

## AP Check Register

AP Run: 6.13.25 PAYAP — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	9242501189	ACH	LAUE, MEGAN			66.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052725	SUPPLIES	06/03/2025	66.73			
				<i>99 L 000 9193 0000 00 000000</i>	66.73	
06/13/2025	9242501190	ACH	MCMAHON, KATHLEEN			38.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060625	GCT BREAKFAST	06/06/2025	38.52			
				<i>10 E 400 2122 4120 02 000000</i>	38.52	
06/13/2025	9242501191	ACH	NAKAYAMA, KARI			434.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
040725	04/07/25 - 5/21/25 MILEAGE	05/30/2025	434.00			
				<i>10 E 394 1200 3322 02 000000</i>	434.00	
06/13/2025	9242501192	ACH	OCONOMOWOC DEVELOPMENTAL			34,683.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
673678	05/25 TUITION AND ROOM & BOARD	06/02/2025	26,307.70			
				<i>10 E 392 1912 6700 02 000000</i>	8,376.06	
				<i>10 E 392 1912 6701 02 000000</i>	17,931.64	
674551	05/25 TUITION	06/02/2025	8,376.06			
				<i>10 E 392 1912 6700 02 000000</i>	8,376.06	
06/13/2025	9242501193	ACH	ONO, PEGGY			33.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060225	SUPPLIES	06/02/2025	33.21			
				<i>10 E 212 2120 4110 02 000000</i>	33.21	
06/13/2025	9242501194	ACH	OUIMETTE, DANAH M			120.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060325	06/03/25 - 06/07/25 MILEAGE	06/11/2025	120.50			
				<i>10 E 217 1501 3321 02 500000</i>	120.50	
06/13/2025	9242501195	ACH	PENZ, NICKI			40.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
040725	04/07/25 - 06/04/25 MILEAGE	06/06/2025	40.39			
				<i>10 E 403 2113 3120 02 000000</i>	40.39	

## AP Check Register

AP Run: 6.13.25 PAYAP — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
06/13/2025	9242501196	ACH	QUEST FOOD MGMT SVCS INC	44,192.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN130044	05/25 CATERING CHARGES	05/31/2025	44,192.05		
				<i>10 E 100 2310 4120 01 000000</i>	335.25
				<i>10 E 110 2320 4120 01 000000</i>	8,822.25
				<i>10 E 130 2213 4120 02 000000</i>	1,917.50
				<i>10 E 132 2213 4120 02 000000</i>	905.40
				<i>10 E 133 1200 4120 02 000000</i>	31.50
				<i>10 E 210 2410 4120 01 000000</i>	1,325.40
				<i>10 E 210 2410 4120 02 000000</i>	2,340.90
				<i>10 E 212 2120 4120 02 000000</i>	158.50
				<i>10 E 230 2640 4120 02 000000</i>	1,235.50
				<i>10 E 240 2630 4120 01 000000</i>	445.95
				<i>10 E 311 1130 4120 02 000000</i>	5.50
				<i>10 E 320 1130 4120 02 000000</i>	21.50
				<i>10 E 350 1130 4120 02 000000</i>	127.05
				<i>10 E 380 1130 4120 02 000000</i>	27.00
				<i>10 E 391 1200 4120 01 000000</i>	1,428.50
				<i>10 E 400 2122 4120 02 000000</i>	2,546.20
				<i>10 E 500 1502 4120 02 000000</i>	291.45
				<i>10 E 530 2230 4110 02 000000</i>	21.50
				<i>99 L 000 9125 0000 00 000000</i>	165.25
				<i>99 L 000 9134 0000 00 000000</i>	589.00
				<i>99 L 000 9137 0000 00 000000</i>	1,049.30
				<i>99 L 000 9151 0000 00 000000</i>	287.00
				<i>99 L 000 9160 0000 00 000000</i>	175.00
				<i>99 L 000 9177 0000 00 000000</i>	130.50
				<i>99 L 000 9306 0000 00 000000</i>	2,601.50
				<i>99 L 000 9307 0000 00 000000</i>	16.50
				<i>99 L 000 9348 0000 00 000000</i>	49.10
				<i>99 L 000 9412 0000 00 000000</i>	3,771.75
				<i>99 L 000 9416 0000 00 000000</i>	118.00
				<i>99 L 000 9754 0000 00 000000</i>	2,459.75

## AP Check Register

AP Run: 6.13.25 PAYAP — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
06/13/2025	9242501196	ACH	QUEST FOOD MGMT SVCS INC	44,192.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 000 9760 0000 00 000000	808.60
				99 L 000 9761 0000 00 000000	273.95
				99 L 000 9790 0000 00 000000	51.50
				99 L 000 9911 0000 00 000000	227.00
				99 L 000 9930 0000 00 000000	1,600.00
				99 L 000 9931 0000 00 000000	82.50
				99 L 000 9937 0000 00 000000	87.75
				99 L 000 9957 0000 00 000000	4,327.50
				99 L 000 9958 0000 00 000000	3,333.75
06/13/2025	9242501197	ACH	RG GION & ASSOCIATES	17,314.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3923	CERTIFICATES & AWARDS	03/26/2025	615.55		
				10 E 210 2410 3600 02 010000	615.55
3994	COMMENCEMENT 2025 PROGRAMS	05/23/2025	15,885.72		
				10 E 210 2410 3600 02 010000	15,885.72
3998	IGSS BOOKS	05/29/2025	813.45		
				10 E 319 1130 3140 02 000000	813.45
06/13/2025	9242501198	ACH	ROBBINS SCHWARTZ	27,925.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1017572	04/25 CONSTRUCTION	05/30/2025	27,925.13		
				10 E 100 2310 3181 01 000000	27,925.13
06/13/2025	9242501199	ACH	ROMAN, NICOLE MARIE	112.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
053025	STARBUCKS SUPPLIES	06/03/2025	112.65		
				99 L 000 9275 0000 00 000000	112.65
06/13/2025	9242501200	ACH	RSM US LLP	13,440.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI-11036677	FEDERAL & STATE RETURNS FOR YEAR ENDED 6/30/2024 & ADMIN FEE	05/29/2025	5,565.00		
				10 E 100 2310 3171 01 000000	5,565.00

## AP Check Register

AP Run: 6.13.25 PAYAP — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	9242501200	ACH	RSM US LLP			13,440.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CI-11042753	CORRESPONDENCE TO IRS & ADMIN FEE		06/02/2025	7,875.00		
					60 E 711 2530 3100 01 000000	7,875.00
06/13/2025	9242501201	ACH	SAFEWAY TRANSPORTATION SERVICES CORP			41,328.51
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4285	05/25 TRANSPORTATION		05/31/2025	41,328.51		
					40 E 390 2550 3300 02 000000	41,328.51
06/13/2025	9242501202	ACH	SALLY, PAUL			500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
060525	06/25 LEASE ALLOWANCE		06/05/2025	500.00		
					10 E 110 2320 3322 01 000000	500.00
06/13/2025	9242501203	ACH	SEPTRAN STUDENT TRANSPORTATION			225,244.83
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
92088533	02/25 TRANSPORTATION		05/06/2025	51,803.99		
					40 E 390 2550 3300 02 000000	51,803.99
92089482	03/25 TRANSPORTATION		05/13/2025	48,938.66		
					40 E 390 2550 3300 02 000000	48,938.66
92090012	04/25 TRANSPORTATION		05/13/2025	62,727.03		
					40 E 390 2550 3300 02 000000	62,727.03
92094916	05/25 TRANSPORTATION		06/04/2025	61,775.15		
					40 E 390 2550 3300 02 000000	61,775.15
06/13/2025	9242501204	ACH	SLAV, HAROLD R			87.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
052225	SCIENCE OLYMPIAD MEALS		06/02/2025	87.09		
					10 E 500 1502 3321 02 000000	87.09
06/13/2025	9242501205	ACH	SMITH, TRACY			99.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
080624	SUPPLIES		06/04/2025	99.00		
					10 E 370 1130 4100 02 000000	99.00

## AP Check Register

AP Run: 6.13.25 PAYAP — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	9242501206	ACH	STAUDER, GRETCHEN			193.26
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
082024	08/20/24 - 06/03/25 MILEAGE		06/04/2025	193.26		
					10 E 121 1130 3322 01 000000	193.26
06/13/2025	9242501207	ACH	STILLER, BRANDON			51.31
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
051825	SUPPLIES		05/19/2025	51.31		
					10 E 370 1130 4100 02 000000	51.31
06/13/2025	9242501208	ACH	STRUEBING, SARAH			119.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
040225	04/02/25 - 06/01/25 MILEAGE		06/02/2025	119.42		
					10 E 212 2120 3322 02 000000	119.42
06/13/2025	9242501209	ACH	TEJEDA, CRESCENCIO			79.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
060225	GROUNDS SUPPLIES		06/02/2025	79.00		
					20 E 711 2542 4118 01 100000	79.00
06/13/2025	9242501210	ACH	VALERIO, STEPHANIE M			11.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
051325	SUPPLIES		06/02/2025	11.05		
					10 E 370 1130 4100 02 000000	11.05
06/13/2025	9242501211	ACH	VAN MERSBERGEN, BRIAN			51.08
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
050325	MINI BUS FUEL		06/11/2025	51.08		
					10 E 217 1501 3321 02 500000	51.08
06/13/2025	9242501212	ACH	WEX			605.55
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
105118998	VEHICLE SUPPLIES		05/31/2025	605.55		
					40 E 711 2550 4119 02 000000	605.55
06/13/2025	9242501213	ACH	WOJCIK, DIANE R			131.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
010725	01/07/25 - 05/30/25 MILEAGE		06/04/2025	131.22		
					10 E 395 1200 3322 02 000000	131.22

## AP Check Register

AP Run: 6.13.25 PAYAP — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	9242501214	ACH	YOON, CASSIE			829.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2025 3	TUITION REIMB.	05/29/2025	829.97	10 E 230 1130 2301 02 000000	829.97	
06/13/2025	9242501215	ACH	ZIGMUND, ROBERT F			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050125	CONFERENCE TRAVEL	06/02/2025	300.00	10 E 401 2126 3321 02 000000	300.00	
<b>Total:</b>						<b>3,860,135.44</b>

### 6.13.25 PAYAP Summary

Type	Count	Amount
Regular Checks:	122	2,143,068.26
ACH Checks:	63	491,961.60
Wire Transfers:	1	1,225,105.58
Epayables:	0	0.00
<b>Total:</b>	<b>186</b>	<b>3,860,135.44</b>

## AP Check Register

AP Run: 6.13.25 PMASC — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
06/13/2025	198767	Check	WERTZ, PARASKEVI CHRISTOPOULOS	4,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SCLR PW	SCHOLARSHIP FOR PARASKEVI WERTZ ID: 288418	06/12/2025	4,500.00		
				<i>95 L 000 9903 0000 00 000000</i>	4,500.00
				<b>Total:</b>	<b>4,500.00</b>

### 6.13.25 PMASC Summary

Type	Count	Amount
Regular Checks:	1	4,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>4,500.00</b>

## AP Check Register

AP Run: 6.13.25 PMASA — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount
06/13/2025	198768	Check	A LA CARTE CATERING	900.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
090925	DEPOSIT FOR CATERING FALL LUNCHEON		06/05/2025 900.00	
			<i>99 L 000 9208 0000 00 000000</i>	900.00
06/13/2025	198769	Check	ADRENALINE LACROSSE	864.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
53037	ACTIVITY SUPPLIES		01/17/2025 624.37	
			<i>99 L 000 9953 0000 00 000000</i>	624.37
54672	ACTIVITY SUPPLIES		05/22/2025 239.90	
			<i>99 L 000 9953 0000 00 000000</i>	239.90
06/13/2025	198770	Check	AMNESTY INTERNATIONAL	300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
053025	NEW TRIER AMNESTY INTERNATIONAL CLUB DONATION		05/30/2025 300.00	
			<i>99 L 000 9318 0000 00 000000</i>	300.00
06/13/2025	198771	Check	ANDELIN, AMANDA	30.68
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
061025	REIMB SB EXPENSE		06/10/2025 30.68	
			<i>99 L 000 9938 0000 00 000000</i>	30.68
06/13/2025	198772	Check	BANNERVILLE USA INC	150.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
038059	CUSTOM BANNER		05/01/2025 150.00	
			<i>99 L 000 9754 0000 00 000000</i>	150.00
06/13/2025	198773	Check	BEAR AWARDS INC	851.70
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
3267	GLAX AWARDS		06/03/2025 497.25	
			<i>99 L 000 9754 0000 00 000000</i>	497.25
3268	BTR AWARDS		06/03/2025 354.45	
			<i>99 L 000 9754 0000 00 000000</i>	354.45
06/13/2025	198774	Check	BEER, CHRIS	96.77
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
061025	REIMB ROWING EXPENSE		06/10/2025 96.77	
			<i>99 L 000 9937 0000 00 000000</i>	96.77

## AP Check Register

AP Run: 6.13.25 PMASA — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198775	Check	BLOOM, COURTNEY			33.12
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061025	REIMB BSB BANQUET EXPENSE		06/10/2025	33.12		
					99 L 000 9931 0000 00 000000	33.12
06/13/2025	198776	Check	BORNHOEFT, KRISTINA			1,791.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
032325	REIMB GLAX TRIP EXPENSE		03/23/2025	406.27		
					99 L 000 9974 0000 00 000000	406.27
061125	REIMB GLAX EXPENSE		06/11/2025	1,384.89		
					99 L 000 9974 0000 00 000000	1,384.89
06/13/2025	198777	Check	BREAKER, MANDY			115.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061125	REIMB ROWING EXPENSE		06/11/2025	115.92		
					99 L 000 9937 0000 00 000000	115.92
06/13/2025	198778	Check	BSN SPORTS			6,757.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
929293945	MTS LAX APPAREL		03/25/2025	168.00		
					99 L 000 9953 0000 00 000000	168.00
929293948	MTS VB APPAREL		03/25/2025	345.00		
					99 L 000 9958 0000 00 000000	345.00
929370021	LAX APPAREL		03/29/2025	1,273.60		
					99 L 000 9953 0000 00 000000	1,273.60
929543723	BSB APPAREL		04/11/2025	3,533.56		
					99 L 000 9931 0000 00 000000	3,533.56
929778233	FB APPAREL		05/09/2025	1,437.60		
					99 L 000 9936 0000 00 000000	1,437.60
06/13/2025	198779	Check	BUONAMICI, ALLISON			225.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
060225	AUSTRIA TRIP 2025 REFUND		06/02/2025	225.00		
					99 L 000 9212 0000 00 000000	225.00

## AP Check Register

AP Run: 6.13.25 PMASA — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198780	Check	CANEL, RACHEL			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060225	AUSTRIA TRIP 2025 REFUND	06/02/2025	225.00	99 L 000 9212 0000 00 000000	225.00	
06/13/2025	198781	Check	CESARETTI, APRIL			302.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061125	REIMB ROWING EXPENSE	06/11/2025	302.97	99 L 000 9937 0000 00 000000	302.97	
06/13/2025	198782	Check	CHRISTOPOULOS, TIM			57.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060325	NTLC REVTRAK LUNCH REIMB.	06/03/2025	57.33	99 L 000 9987 0000 00 000000	57.33	
06/13/2025	198783	Check	COLLINS, CINDY			82.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061025	REIMB BLAX EXPENSE	06/10/2025	82.31	99 L 000 9953 0000 00 000000	82.31	
06/13/2025	198784	Check	COWAN, VIRGINIA			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060225	AUSTRIA TRIP 2025 REFUND	06/02/2025	225.00	99 L 000 9212 0000 00 000000	225.00	
06/13/2025	198785	Check	CULVER, SANDRA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061025	REIMB FOR HOSPITALITY	06/10/2025	50.00	99 L 000 9754 0000 00 000000	50.00	
06/13/2025	198786	Check	DIGRINO, SAM			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060225	AUSTRIA TRIP 2025 REFUND	06/02/2025	225.00	99 L 000 9212 0000 00 000000	225.00	
06/13/2025	198787	Check	DOLAN-OERKE, TRICIA			2,242.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061025	REIMB BLAX EXPENSES	06/10/2025	2,242.55	99 L 000 9953 0000 00 000000	2,242.55	

## AP Check Register

AP Run: 6.13.25 PMASA — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198788	Check	DORIAN, ANN MARIE			24.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060325	NTLC REVTRAK LUNCH REIMB.	06/03/2025	24.03			
				<i>99 L 000 9987 0000 00 000000</i>	24.03	
06/13/2025	198789	Check	ETTEN, AMY			810.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061025	REIMB ROWING EXPENSE	06/10/2025	810.65			
				<i>99 L 000 9937 0000 00 000000</i>	810.65	
06/13/2025	198790	Check	ETTEN, NICK			77.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061125	REIMB ROWING EXPENSE	06/11/2025	77.97			
				<i>99 L 000 9937 0000 00 000000</i>	77.97	
06/13/2025	198791	Check	GAO, FRANK			80.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061125	REIMB ROWING EXPENSE	06/11/2025	80.04			
				<i>99 L 000 9937 0000 00 000000</i>	80.04	
06/13/2025	198792	Check	GLINN, DENISE			549.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061125	REIMB SB EXPENSE	06/11/2025	549.24			
				<i>99 L 000 9938 0000 00 000000</i>	549.24	
06/13/2025	198793	Check	GORDON, LISA			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060225	AUSTRIA TRIP 2025 REFUND	06/02/2025	225.00			
				<i>99 L 000 9212 0000 00 000000</i>	225.00	
06/13/2025	198794	Check	GREEN, DALE			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060225	AUSTRIA TRIP 2025 REFUND	06/02/2025	225.00			
				<i>99 L 000 9212 0000 00 000000</i>	225.00	
06/13/2025	198795	Check	HAN, XIAOLI			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060225	AUSTRIA TRIP 2025 REFUND	06/02/2025	225.00			
				<i>99 L 000 9212 0000 00 000000</i>	225.00	

## AP Check Register

AP Run: 6.13.25 PMASA — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198796	Check	HIEBELER, CARRIE			359.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061025	REIMB BWP EXPENSE	06/10/2025	359.62			
					99 L 000 9959 0000 00 000000	359.62
06/13/2025	198797	Check	HONG, SARAH			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060225	AUSTRIA TRIP 2025 REFUND	06/02/2025	225.00			
					99 L 000 9212 0000 00 000000	225.00
06/13/2025	198798	Check	HUANG, WENYU			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060225	AUSTRIA TRIP 2025 REFUND	06/02/2025	225.00			
					99 L 000 9212 0000 00 000000	225.00
06/13/2025	198799	Check	ILLINOIS HIGH SCHOOL ASSOCIATION			4,819.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
053025	BLAX 2024-25 SECTIONAL	05/30/2025	1,295.68			
					99 L 000 9754 0000 00 000000	1,295.68
19645045	2024-25 GSB DUES	06/05/2025	761.00			
					99 L 000 9754 0000 00 000000	761.00
19645125	2024-25 GSOC DUES	06/11/2025	203.96			
					99 L 000 9754 0000 00 000000	203.96
19645135	2024-25 BVB DUES	06/05/2025	1,554.44			
					99 L 000 9754 0000 00 000000	1,554.44
41127	2024-25 GSOC DUES	05/28/2025	1,004.50			
					99 L 000 9754 0000 00 000000	1,004.50
06/13/2025	198800	Check	KALAINOV, JULIE			59.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061125	REIMB GWP EXPENSE	06/11/2025	59.20			
					99 L 000 9980 0000 00 000000	59.20
06/13/2025	198801	Check	LANGE JR, ROBERT LYNN			1,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052725	BLAX EVENT	05/27/2025	600.00			
					99 L 000 9953 0000 00 000000	600.00

## AP Check Register

AP Run: 6.13.25 PMASA — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198801	Check	LANGE JR, ROBERT LYNN			1,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060125	GLAX EVENT	06/01/2025	500.00	99 L 000 9974 0000 00 000000	500.00	
06/13/2025	198802	Check	LATIMER, JENNIFER			92.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061025	REIMB BLAX EXPENSE	06/10/2025	92.54	99 L 000 9953 0000 00 000000	92.54	
06/13/2025	198803	Check	LEVIN, JAKE			55.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111724	FOOD TAXI SUPPLIES ID: 20250554	06/06/2025	55.14	99 L 000 9360 0000 00 000000	55.14	
06/13/2025	198804	Check	LOU MALNATI'S PIZZERIA			3,312.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34481280104972288	WC CATERING	04/12/2025	134.87	99 L 000 9754 0000 00 000000	134.87	
34481358756560896	WC CATERING	04/12/2025	198.48	99 L 000 9754 0000 00 000000	198.48	
34481915491696640	NC CATERING	04/12/2025	268.08	99 L 000 9754 0000 00 000000	268.08	
34876451195420672	NC CATERING	04/28/2025	113.11	99 L 000 9754 0000 00 000000	113.11	
34878942276452352	WC CATERING	04/29/2025	145.28	99 L 000 9754 0000 00 000000	145.28	
35431018727161856	WC CATERING	05/29/2025	1,561.36	99 L 000 9978 0000 00 000000	1,561.36	
35547197056663553	WC CATERING	05/27/2025	167.20	99 L 000 9754 0000 00 000000	167.20	
35547244301303808	NC CATERING	05/27/2025	167.20	99 L 000 9754 0000 00 000000	167.20	
35547311410167808	NC CATERING	05/27/2025	127.20	99 L 000 9754 0000 00 000000	127.20	

## AP Check Register

AP Run: 6.13.25 PMASA — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198804	Check	LOU MALNATI'S PIZZERIA			3,312.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
35571412619689984	NC CATERING		05/28/2025	187.48		
					99 L 000 9754 0000 00 000000	187.48
35617382997671936	NC CATERING		05/30/2025	132.92		
					99 L 000 9754 0000 00 000000	132.92
35617433463537664	NC CATERING		05/31/2025	109.12		
					99 L 000 9754 0000 00 000000	109.12
06/13/2025	198805	Check	LUZADDER, ERIN			225.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
060225	AUSTRIA TRIP 2025 REFUND		06/02/2025	225.00		
					99 L 000 9212 0000 00 000000	225.00
06/13/2025	198806	Check	MEYERS, TONY			400.02
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061125	REIMB BSB EXPENSE		06/11/2025	400.02		
					99 L 000 9931 0000 00 000000	400.02
06/13/2025	198807	Check	NOREUIL, LYNNE			225.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
060225	AUSTRIA TRIP 2025 REFUND		06/02/2025	225.00		
					99 L 000 9212 0000 00 000000	225.00
06/13/2025	198808	Check	NORTH CHICAGO COMMUNITY PARTNERS			5,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061225	CLASS OF 2026 SERVICE PROJECT		06/13/2025	5,000.00		
					99 L 000 9192 0000 00 000000	5,000.00
06/13/2025	198809	Check	NORTHERN FORK			2,819.94
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
E07491	BWP BANQUET 05/27/2025		05/27/2025	2,819.94		
					99 L 000 9959 0000 00 000000	2,819.94
06/13/2025	198810	Check	O'DONNELL, NANCY PIEKOS			44.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061125	REIMB ROWING EXPENSE		06/11/2025	44.52		
					99 L 000 9937 0000 00 000000	44.52

## AP Check Register

AP Run: 6.13.25 PMASA — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198811	Check	ORGAN, MICHAEL			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060225	AUSTRIA TRIP 2025 REFUND	06/02/2025	225.00			
				<i>99 L 000 9212 0000 00 000000</i>	225.00	
06/13/2025	198812	Check	RADICAL GENEROSITY CHICAGO			4,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060225	INTRO TO BUSINESS CHARITY DONATION	06/02/2025	4,000.00			
				<i>99 L 000 9275 0000 00 000000</i>	4,000.00	
06/13/2025	198813	Check	RAMANATHAN, PADMA			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060225	AUSTRIA TRIP 2025 REFUND	06/02/2025	225.00			
				<i>99 L 000 9212 0000 00 000000</i>	225.00	
06/13/2025	198814	Check	SALUTE INC			24,295.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061025	SENIOR SERVICE PROJECT	06/12/2025	24,295.46			
				<i>99 L 000 9191 0000 00 000000</i>	24,295.46	
06/13/2025	198815	Check	SCHNIZLEIN, JENN			87.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061025	REIMB BLAX EXPENSE	06/10/2025	87.15			
				<i>99 L 000 9953 0000 00 000000</i>	87.15	
06/13/2025	198816	Check	SCHONBERG, DAVID			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060225	AUSTRIA TRIP 2025 REFUND	06/02/2025	225.00			
				<i>99 L 000 9212 0000 00 000000</i>	225.00	
06/13/2025	198817	Check	SHEEDY, MICHELLE			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060225	AUSTRIA TRIP 2025 REFUND	06/02/2025	225.00			
				<i>99 L 000 9212 0000 00 000000</i>	225.00	
06/13/2025	198818	Check	SMITH, KELLY			301.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061025	REIMB GTR EXPENSE	06/10/2025	301.74			
				<i>99 L 000 9978 0000 00 000000</i>	301.74	

## AP Check Register

AP Run: 6.13.25 PMASA — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198819	Check	SOMERS, LAURA			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060225	AUSTRIA TRIP 2025 REFUND	06/02/2025	225.00			
				<i>99 L 000 9212 0000 00 000000</i>	225.00	
06/13/2025	198820	Check	SPOERL, DINA			13.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060325	NTLC REVTRAK LUNCH REIMB.	06/03/2025	13.96			
				<i>99 L 000 9987 0000 00 000000</i>	13.96	
06/13/2025	198821	Check	STACK, LINNEA			3,587.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061025	REIMB BSB BANQUET EXPENSE	06/10/2025	3,587.22			
				<i>99 L 000 9931 0000 00 000000</i>	3,587.22	
06/13/2025	198822	Check	TAYLOR, ANDREA			154.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061025	REIMB SB EXPENSE	06/10/2025	154.31			
				<i>99 L 000 9938 0000 00 000000</i>	154.31	
06/13/2025	198823	Check	TIMMERMAN, BROOKE			270.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061025	REIMB BSW EXPENSE	06/10/2025	270.25			
				<i>99 L 000 9955 0000 00 000000</i>	270.25	
06/13/2025	198824	Check	TONY TANG PRODUCTIONS INC			1,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1463	2024 BVB VIDEO PRODUCTION	05/25/2025	1,100.00			
				<i>99 L 000 9958 0000 00 000000</i>	1,100.00	
06/13/2025	198825	Check	TROPHIES BY GEORGE			305.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8479-24	BTR AWARDS	02/22/2025	305.30			
				<i>99 L 000 9754 0000 00 000000</i>	305.30	
06/13/2025	198826	Check	UNIVERSAL DANCE ASSOCIATION			25,721.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REG-0011423489	JR VAR DANCE EVENT	06/11/2025	11,878.00			
				<i>99 L 000 9983 0000 00 000000</i>	11,878.00	

## AP Check Register

AP Run: 6.13.25 PMASA — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	198826	Check	UNIVERSAL DANCE ASSOCIATION			25,721.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REG-0011423497	VAR DANCE EVENT	06/11/2025	13,843.00			
				99 L 000 9983 0000 00 000000	13,843.00	
06/13/2025	198827	Check	VARCA, ASHLEA			31.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061025	REIMB SB EXPENSE	06/10/2025	31.57			
				99 L 000 9938 0000 00 000000	31.57	
06/13/2025	198828	Check	VARSITY YEARBOOK			18,855.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
088595 14	CUSTOMER NUMBER 12003067000	06/05/2025	5,309.18			
				99 L 000 9441 0000 00 000000	5,309.18	
088595 15	CUSTOMER NUMBER 12003067000	06/06/2025	13,546.58			
				99 L 000 9441 0000 00 000000	13,546.58	
06/13/2025	198829	Check	WORLD FOOD PROGRAMME USA			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06022025	NEW TRIER HIGH SCHOOL MENA CLUB SUDAN FAMINE DONATION	06/02/2025	75.00			
				99 L 000 9448 0000 00 000000	75.00	
06/13/2025	198830	Check	YAGER-MADDEN, LORIE MARIE			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060225	AUSTRIA TRIP 2025 REFUND	06/02/2025	225.00			
				99 L 000 9212 0000 00 000000	225.00	
06/13/2025	198831	Check	YON, JANE			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060225	AUSTRIA TRIP 2025 REFUND	06/02/2025	225.00			
				99 L 000 9212 0000 00 000000	225.00	
<b>Total:</b>						<b>117,080.05</b>

# AP Check Register

AP Run: 6.13.25 PMASA — Post Date: 2025-06-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount
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### 6.13.25 PMASA Summary

Type	Count	Amount
Regular Checks:	64	117,080.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>64</b>	<b>117,080.05</b>

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198838	Check	776BC INTERNATIONAL PTY LTD			9,823.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-017740	ROWING APPAREL	04/22/2025	9,823.20			
				10 E 217 1501 4100 02 010000	1,756.20	
				99 L 000 9937 0000 00 000000	8,067.00	
06/30/2025	198839	Check	ABBEY PAVING AND SEALCOATING			4,007.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-4579-A	MAJOR REPAIR	02/21/2025	4,007.26			
				20 E 711 2542 3235 01 000000	4,007.26	
06/30/2025	198840	Check	ABT			1,339.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0611501JJGI	MAINTENANCE SUPPLIES	06/11/2025	1,339.00			
				20 E 711 2542 4118 01 050000	1,339.00	
06/30/2025	198841	Check	AI MEDIA TECHNOLOGIES LLC			765.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32542	NT GRADUATION 2025	06/07/2025	765.00			
				91 E 994 3200 4310 02 000000	765.00	
06/30/2025	198842	Check	ANDERSON ELEVATOR CO			13,040.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-104355-H7G9	MAJOR REPAIR	06/12/2025	13,040.00			
				20 E 711 2542 3235 01 000000	13,040.00	
06/30/2025	198843	Check	ANDERSON LOCK			1,597.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1174290	CARPENTRY SUPPLIES	06/23/2025	1,597.27			
				20 E 711 2542 4118 01 010000	1,597.27	
06/30/2025	198844	Check	AT&T			1,242.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
847446083206 25	06/04/25 - 07/03/25 SERVICE	06/04/2025	1,242.43			
				10 E 224 2660 3401 02 000000	1,242.43	
06/30/2025	198845	Check	AT&T			123.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
847446715006 25	06/04/25 - 07/03/25 SERVICE	06/04/2025	123.76			
				10 E 224 2660 3401 02 000000	123.76	

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198846	Check	AT&T			115.48
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
847Z99145026 25	06/16/25 - 07/15/25 SERVICE		06/16/2025	115.48		
					10 E 224 2660 3401 02 000000	115.48
06/30/2025	198847	Check	AT&T			187.89
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
847784865106 25	06/19/25 - 07/18/25 SERVICE		06/19/2025	187.89		
					10 E 224 2660 3401 02 000000	187.89
06/30/2025	198848	Check	AUNT FLOW			497.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV20282	HEALTH SERVICE SUPPLIES		04/17/2025	497.25		
					10 E 405 2130 4110 02 000000	497.25
06/30/2025	198849	Check	AVERUS			313.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1198826	STAINLESS STEEL FILTERS		05/06/2025	156.50		
					20 E 711 2542 3230 02 030000	156.50
1201529	STAINLESS STEEL FILTERS		06/03/2025	156.50		
					20 E 711 2542 3100 02 000000	156.50
06/30/2025	198850	Check	BELLEFAIRE JCB			35,319.54
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
50183MAY25	05/25 ROOM & BOARD		06/12/2025	35,319.54		
					10 E 392 1912 6701 02 000000	35,319.54
06/30/2025	198851	Check	BERTRANDT, ROBERT			147.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
062625	REIMB GTR EXPENSE		06/26/2025	147.20		
					10 E 217 1501 3250 02 300000	147.20
06/30/2025	198852	Check	BOQUIST, ERIC & JODI			2,522.23
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
062325	REIMB FOR TRAVEL		06/23/2025	2,522.23		
					10 E 392 1200 3321 02 000000	2,522.23

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198853	Check	BORNQUIST INC			11,931.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5595793	MAJOR REPAIR	06/06/2025	9,771.00	20 E 711 2542 3235 02 000000	9,771.00	
5596016	EQUIPMENT REPAIR	06/10/2025	2,160.00	20 E 711 2542 3230 02 030000	2,160.00	
06/30/2025	198854	Check	BRIGHTMONT ACADEMY			50,346.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40872	04/25 TUITION	04/30/2025	10,488.94	10 E 392 1912 6700 02 000000	10,488.94	
40873	04/25 TUITION	04/30/2025	10,488.94	10 E 392 1912 6700 02 000000	10,488.94	
40874	04/25 TUITION	04/30/2025	10,488.94	10 E 392 1912 6700 02 000000	10,488.94	
40875	04/25 TUITION	04/30/2025	8,390.80	10 E 392 1912 6700 02 000000	8,390.80	
40876	04/25 TUITION	04/30/2025	10,488.94	10 E 392 1912 6700 02 000000	10,488.94	
06/30/2025	198855	Check	BRUCKER COMPANY, BRUCKER			9,857.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
238147	MAINTENANCE SUPPLIES	06/17/2025	9,857.13	20 E 711 2542 4118 01 050000	9,857.13	
06/30/2025	198856	Check	BSN SPORTS			19,416.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
310474567A A	GBB CAMP APPAREL: INVOICE A	05/16/2025	851.00	10 E 215 1600 4100 02 000000	851.00	
929621927	VB SUPPLIES	04/18/2025	2,007.06	10 E 217 1501 4100 02 120000	2,007.06	
92977823	BBB CAMP APPAREL	05/09/2025	1,066.30	10 E 215 1600 4100 02 000000	425.80	
				99 L 000 9995 0000 00 000000	640.50	
929838419	MBB SUMMER APPAREL	05/19/2025	920.15	10 E 215 1600 4100 02 000000	920.15	

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198856	Check	BSN SPORTS			19,416.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
929852056	GBB APPAREL	05/21/2025	1,346.96	10 E 217 1501 4100 02 140000	1,346.96	
929920041	BSB CAMP APPAREL	05/31/2025	905.12	10 E 215 1600 4100 02 000000	905.12	
929928603	ATHLETIC SUPPLIES	06/03/2025	3,994.80	10 E 215 1600 4100 02 000000	3,994.80	
929936775	ATHLETIC SUPPLIES	06/04/2025	239.70	10 E 215 1600 4100 02 000000	239.70	
929993349	ATHLETIC SUPPLIES	06/12/2025	1,175.70	10 E 215 1600 4100 02 000000	1,175.70	
930018631	BVB CAMP APPAREL	06/16/2025	985.10	10 E 215 1600 4100 02 000000	985.10	
930083916	GSOC SUMMER SUPPLIES	06/25/2025	5,924.70	10 E 215 1600 4100 02 000000	5,924.70	
06/30/2025	198857	Check	BURRIS EQUIPMENT			49,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ES3002639-1	EQ0065437 SMALL ARTICULATED LOADER CAB AVANT	06/10/2025	49,000.00	20 E 711 2542 5430 01 000000	49,000.00	
06/30/2025	198858	Check	BYRNES & WALSH LLC			3,780.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-1027	APPRAISALS	10/03/2024	3,780.00	10 E 100 2310 3181 01 000000	3,780.00	
06/30/2025	198859	Check	BYRNES, DR. DAVID			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061825	CONSULTATION/FOLLOW UP	06/18/2025	700.00	10 E 915 2230 3100 02 000000	700.00	
06/30/2025	198860	Check	CAROLINA BIOLOGICAL SUPPLY CO			5,625.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53011473RI	Science Summer School Supplies	05/21/2025	368.75	10 E 215 1600 4100 02 000000	368.75	

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198860	Check	CAROLINA BIOLOGICAL SUPPLY CO			5,625.29
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
53031886RI	Science Supplies		06/09/2025	5,256.54		
					10 E 370 1130 4100 02 000000	5,256.54
06/30/2025	198861	Check	COMCAST			317.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0009491-07/25	06/25/25 - 07/24/25 SERVICE		06/15/2025	317.95		
					10 E 224 2660 3401 02 000000	317.95
06/30/2025	198862	Check	COMED			27.34
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
62000-06/25	05/20/25 - 06/19/25 SERVICE		06/19/2025	27.34		
					10 E 711 2542 4660 01 000000	27.34
06/30/2025	198863	Check	COMPASS HEALTH CENTER NORTHBROOK			4,350.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1203096	HOMEBOUND TUTORING		03/03/2025	180.00		
					10 E 140 2113 3193 02 000000	180.00
1263906	HOMEBOUND TUTORING		02/03/2025	300.00		
					10 E 140 2113 3193 02 000000	300.00
1286634	HOMEBOUND TUTORING		02/17/2025	990.00		
					10 E 140 2113 3193 02 000000	990.00
1330769	HOMEBOUND TUTORING		03/17/2025	300.00		
					10 E 140 2113 3193 02 000000	300.00
1351321	HOMEBOUND TUTORING		03/31/2025	750.00		
					10 E 140 2113 3193 02 000000	750.00
1371855	HOMEBOUND TUTORING		04/14/2025	600.00		
					10 E 140 2113 3193 02 000000	600.00
1390814	HOMEBOUND TUTORING		04/28/2025	450.00		
					10 E 140 2113 3193 02 000000	450.00
1427200	HOMEBOUND TUTORING		05/27/2025	450.00		
					10 E 140 2113 3193 02 000000	450.00
1446823	HOMEBOUND TUTORING		06/09/2025	330.00		
					10 E 140 2113 3193 02 000000	330.00

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198864	Check	CONSOLIDATED FLOORING			51,883.71
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
40320	ATHLETIC & ACADEMIC FLOOR IMPROVEMENT		05/22/2025	51,883.71		
					60 E 711 2530 5200 02 000000	51,883.71
06/30/2025	198865	Check	CONSTELLATION-GAS DIVISION			11,954.05
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4337151	04/25 - 05/25 SERVICE		06/13/2025	11,954.05		
					10 E 711 2542 4650 01 000000	11,954.05
06/30/2025	198866	Check	CONTOUR LANDSCAPING INC			3,385.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5730	GRUB CONTROL		06/09/2025	385.00		
					20 E 711 2542 3100 01 100000	385.00
5733	TURF CARE PROGRAM FIELDS		06/09/2025	1,620.00		
					20 E 711 2542 3100 01 100000	1,620.00
5735	TURF CARE PROGRAM FIELDS		06/09/2025	1,380.00		
					20 E 711 2542 3100 01 100000	1,380.00
06/30/2025	198867	Check	COOK COUNTY DEPT OF PUBLIC HEALTH			300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
24-000457	MAINTENANCE SUPPLIES INVOICE #24-000457		04/30/2025	300.00		
					20 E 711 2542 4118 01 050000	300.00
06/30/2025	198868	Check	ELEVATOR SAFETY ASSOCIATES LLC			460.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
108255	HYDRAULIC PRESSURE TESTING & ANNUAL INSPECTION		06/06/2025	460.00		
					20 E 711 2542 3100 02 000000	460.00
06/30/2025	198869	Check	EMIUM LIGHTING LLC			1,658.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
EL25064381	ELECTRICAL WORK		06/24/2025	434.00		
					60 E 711 2530 5200 02 000000	434.00
EL25064383	ELECTRICAL WORK		06/24/2025	1,224.00		
					60 E 711 2530 5200 01 000000	1,224.00

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198870	Check	ERIKSSON ENGINEERING ASSOCIATES LTD			2,467.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32152	CIVIL ENGINEERING SERVICES	04/16/2025	2,467.50	20 E 711 2542 3100 02 000000	2,467.50	
06/30/2025	198871	Check	ESTRADA, FABIAN			520.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	345.00	10 E 224 2660 3401 02 000000	345.00	
062625	SAFETY SHOES ALLOWANCE	06/26/2025	175.59	20 E 711 2542 4110 01 000000	175.59	
06/30/2025	198872	Check	FILA USA			876.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01827673	GTEN APPAREL	03/06/2025	876.08	10 E 217 1501 4100 02 110000	876.08	
06/30/2025	198873	Check	FIRST SECURITY SYSTEMS INC			255,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3403087	SECURITY SYSTEM REPLACEMENT	06/04/2025	255,000.00	90 E 711 2542 5200 02 000000	255,000.00	
06/30/2025	198874	Check	FLAG DESK INC			1,180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30839	MAINTENANCE SUPPLIES	05/09/2025	1,180.00	20 E 711 2542 4118 01 050000	1,180.00	
06/30/2025	198875	Check	FLINN SCIENTIFIC INC			16,660.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3138422	Science Summer School	05/13/2025	1,233.74	10 E 215 1600 4100 02 000000	1,233.74	
3141861	Science Summer School	05/27/2025	8,556.13	10 E 215 1600 4100 02 000000	8,556.13	
3142129	Science Summer School	05/28/2025	38.98	10 E 215 1600 4100 02 000000	38.98	
3142602	Science Summer School	05/30/2025	1,025.92	10 E 215 1600 4100 02 000000	1,025.92	

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198875	Check	FLINN SCIENTIFIC INC			16,660.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3146979	Science Supplies		06/24/2025	5,805.63		
					<i>10 E 370 1130 4100 02 000000</i>	5,805.63
06/30/2025	198876	Check	FOX VALLEY FIRE AND SAFETY			5,771.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN00740942	FIRE ALARM WORK STATION REPLACEMENT		01/07/2025	4,870.00		
					<i>20 E 711 2542 5200 01 000000</i>	4,870.00
IN00780532	SEMI-ANNUAL INSP PRE-ACTION/DELUGE		06/18/2025	358.00		
					<i>20 E 711 2542 4118 01 050000</i>	358.00
IN00780533	QRTL Y INSP FIRE SPRINKLER SYSTEM		06/18/2025	543.00		
					<i>20 E 711 2542 4118 01 050000</i>	543.00
06/30/2025	198877	Check	FRANZ, BILL			690.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	690.00		
					<i>10 E 224 2660 3401 02 000000</i>	690.00
06/30/2025	198878	Check	GENESISONE			2,249.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
985526	COPIER USAGE		06/11/2025	209.20		
					<i>10 E 121 2520 3232 01 000000</i>	209.20
986467	COPIER MOVE		06/18/2025	1,840.00		
					<i>10 E 220 2620 5411 02 000000</i>	1,840.00
986856	COPIER MAINTENANCE		06/19/2025	200.00		
					<i>10 E 121 2520 3232 01 000000</i>	200.00
06/30/2025	198879	Check	GRAINGER			4,428.90
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9527682844	CUSTODIAL SUPPLIES		06/03/2025	231.75		
					<i>20 E 711 2542 4118 02 110000</i>	231.75
9532633527	CUSTODIAL SUPPLIES		06/06/2025	310.20		
					<i>20 E 711 2542 4118 02 110000</i>	310.20
9538172496	CARPENTRY SUPPLIES		06/12/2025	135.14		
					<i>20 E 711 2542 4118 02 010000</i>	135.14

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198879	Check	GRAINGER			4,428.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9538492886	CUSTODIAL SUPPLIES	06/12/2025	1,164.95	20 E 711 2542 4118 02 110000		1,164.95
9538917106	CUSTODIAL SUPPLIES	06/12/2025	222.72	20 E 711 2542 4118 02 110000		222.72
9538987612	ELECTRICAL SUPPLIES	06/13/2025	101.28	20 E 711 2542 4118 02 020000		101.28
9539055054	CUSTODIAL SUPPLIES	06/12/2025	214.75	20 E 711 2542 4118 02 110000		214.75
9541460490	ELECTRICAL SUPPLIES	06/16/2025	620.00	20 E 711 2542 4118 02 020000		620.00
9542278073	CARPENTRY SUPPLIES	06/17/2025	269.68	20 E 711 2542 4118 02 010000		269.68
9545159718	CUSTODIAL SUPPLIES	06/18/2025	105.12	20 E 711 2542 4118 02 110000		105.12
9550250394	CUSTODIAL SUPPLIES	06/23/2025	736.20	20 E 711 2542 4118 02 110000		736.20
9551249635	CARPENTRY SUPPLIES	06/24/2025	305.92	20 E 711 2542 4118 02 010000		305.92
9552869209	CARPENTRY SUPPLIES	06/25/2025	11.19	20 E 711 2542 4118 02 010000		11.19
06/30/2025	198880	Check	GROVE SCHOOL INC			13,633.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN000015730	06/25 TUITION AND ROOM & BOARD	06/30/2025	13,633.65	10 E 392 1912 6700 02 000000		9,523.95
				10 E 392 1912 6701 02 000000		4,109.70
06/30/2025	198881	Check	HALOGEN SUPPLY COMPANY			3,745.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00631030	MAINTENANCE SUPPLIES	06/12/2025	2,424.40	20 E 711 2542 4118 02 050000		2,424.40
00631347	POOL SUPPLIES	06/17/2025	1,320.60	20 E 711 2542 4118 02 080000		1,320.60

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198882	Check	HEARTLAND ALLIANCE HEALTH			117.25
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
27144	TRANSLATING SVCS		05/31/2025	117.25		
					10 E 420 1800 3100 02 000000	117.25
06/30/2025	198883	Check	HERFF JONES LLC			47.34
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1276999	DIPLOMA		05/21/2025	47.34		
					10 E 211 2125 3600 02 000000	47.34
06/30/2025	198884	Check	HYGIENEERING INC			11,366.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
06256047	ASBESTOS ABATEMENT		06/17/2025	11,366.06		
					60 E 711 2530 3100 02 000000	11,366.06
06/30/2025	198885	Check	ILLINI ARCHITECTURAL PRODUCTS			4,700.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4345R-3	MAJOR REPAIR		05/21/2025	4,700.00		
					20 E 711 2542 3235 01 000000	4,700.00
06/30/2025	198886	Check	ILLINOIS PRINCIPALS ASSOC			2,575.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
484390	PROFESSIONAL DEVELOPMENT		06/26/2025	2,575.20		
					10 E 132 2213 3120 02 000000	2,575.20
06/30/2025	198887	Check	ILLINOIS STATE POLICE BUREAU OF			1,350.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03350-05/25	PROCESSING FEES		06/18/2025	1,350.00		
					10 E 230 2640 3100 02 000000	1,350.00
06/30/2025	198888	Check	JOHNSON CONTROLS			5,013.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1-135921541243	SERVICE AGREEMENT 07/01/25 - 09/30/25		06/17/2025	5,013.75		
					20 E 711 2542 3230 01 030000	5,013.75
06/30/2025	198889	Check	JON-DON			223.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5395974	CUSTODIAL SUPPLIES		06/17/2025	223.50		
					20 E 711 2542 4118 01 110000	223.50

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198890	Check	KHAN, SAIF ALI			345.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	345.00		
					<i>10 E 224 2660 3401 02 000000</i>	345.00
06/30/2025	198891	Check	LAN OFFICE FURNISHINGS			15,565.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
10227	LABOR SUMMER MOVE		06/12/2025	8,625.00		
					<i>60 E 711 2530 3100 02 000000</i>	8,625.00
10231	FURNITURE REMOVAL		06/17/2025	6,100.00		
					<i>20 E 711 2542 5430 02 000000</i>	6,100.00
10238	A201 FURNITURE MOVE		06/23/2025	840.00		
					<i>20 E 711 2542 3100 01 000000</i>	840.00
06/30/2025	198892	Check	LANDWORKS LTD			31,445.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
22248	TREVIAN WAY PAVER REPAIR		06/19/2025	31,445.00		
					<i>20 E 711 2542 5300 02 000000</i>	31,445.00
06/30/2025	198893	Check	LANGUAGE TESTING INTL INC			10.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
L100378-IN	STUDENT LANGUAGE TESTING		06/10/2025	10.00		
					<i>10 E 130 2213 4100 02 000000</i>	10.00
06/30/2025	198894	Check	LEARNWELL			964.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV212975	HOSPITAL TUTORING		10/25/2024	124.50		
					<i>10 E 140 2113 3193 02 000000</i>	124.50
INV249663	HOSPITAL TUTORING		04/25/2025	466.90		
					<i>10 E 140 2113 3193 02 000000</i>	466.90
INV250976	HOSPITAL TUTORING		04/30/2025	280.14		
					<i>10 E 140 2113 3193 02 000000</i>	280.14
INV253914	HOSPITAL TUTORING		05/09/2025	93.38		
					<i>10 E 140 2113 3193 02 000000</i>	93.38

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198895	Check	LECHNER SERVICES			1,180.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3527032	05/26/25 UNIFORMS	05/26/2025	478.45	20 E 711 2542 3221 02 000000	478.45	
3536261	06/23/25 UNIFORMS	06/23/2025	223.23	20 E 711 2542 3221 01 000000	223.23	
3536264	06/23/25 UNIFORMS	06/23/2025	478.45	20 E 711 2542 3221 02 000000	478.45	
06/30/2025	198896	Check	LINDE GAS & EQUIPMENT INC			1,546.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50325282	CYLINDER RENTAL	06/14/2025	418.70	10 E 310 1130 4100 02 040310	418.70	
50412180	CYLINDER RENTAL	06/21/2025	497.17	10 E 310 1130 4100 02 040310	497.17	
50462906	PLUMBING SUPPLIES	06/23/2025	158.25	20 E 711 2542 4118 02 040000	158.25	
50463638	PLUMBING SUPPLIES	06/23/2025	472.21	20 E 711 2542 4118 02 040000	472.21	
06/30/2025	198897	Check	MCKENNA AUTOMOTIVE SERVICES			6,480.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26355	VEHICLE REPAIR	06/25/2025	6,480.08	40 E 711 2550 3234 01 000000	6,480.08	
06/30/2025	198898	Check	MCMASTER-CARR SUPPLY COMPANY			227.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47085089	CARPENTRY SUPPLIES	06/11/2025	188.98	20 E 711 2542 4118 02 010000	188.98	
47328187	CARPENTRY SUPPLIES	06/16/2025	38.69	20 E 711 2542 4118 02 010000	38.69	
06/30/2025	198899	Check	MERRILL, LYNN DENISE			696.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052325	GLA ASSIGNOR FEE	05/23/2025	696.28	10 E 217 1501 3190 02 260000	696.28	

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198900	Check	MICHAEL WAGNER & SONS			1,227.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1024483	PLUMBING SUPPLIES	06/10/2025	161.20	20 E 711 2542 4118 02 040000	161.20	
1024614	PLUMBING SUPPLIES	06/10/2025	134.15	20 E 711 2542 4118 02 040000	134.15	
1024624	PLUMBING SUPPLIES	06/23/2025	22.82	20 E 711 2542 4118 02 040000	22.82	
1024846	PLUMBING SUPPLIES	06/23/2025	909.32	20 E 711 2542 4118 02 040000	909.32	
06/30/2025	198901	Check	NEUCO INC			695.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8819756	HVAC SUPPLIES	06/23/2025	695.88	20 E 711 2542 4118 01 030000	695.88	
06/30/2025	198902	Check	NORTHWEST SUBURBAN SPECIAL			2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12740	2ND BILLING FY 24-25 D/HH DIAGNOSTIC SERVICES	06/13/2025	2,400.00	10 E 915 4120 6700 02 000000	2,400.00	
06/30/2025	198903	Check	PASCO SCIENTIFIC			96.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25IN005206	Science Summer School Supplies	05/14/2025	96.00	10 E 215 1600 4100 02 000000	96.00	
06/30/2025	198904	Check	PIKE SYSTEMS - ILLINOIS			5,464.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
686519	EXTRACTOR	06/12/2025	5,464.64	20 E 711 2542 5430 01 000000	5,464.64	
06/30/2025	198905	Check	PRECISION DYNAMICS CORPORATION			2,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9359172256	LITHO PRINTED VC	06/03/2025	2,150.00	10 E 223 2620 4700 02 000000	2,150.00	

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198906	Check	PROJECT LEAD THE WAY INC			2,400.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
504427	PROJECT LEAD THE THE WAY TRAINING		06/17/2025	2,400.00		
					10 E 130 2213 3120 02 000000	2,400.00
06/30/2025	198907	Check	REIDY, TARYN			1,439.57
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
062025	REIMB FOR MILEAGE		06/20/2025	1,439.57		
					40 E 390 2550 3300 02 000000	1,439.57
06/30/2025	198908	Check	RIDDELL/ALL AMERICAN SPORTS CORP			15,353.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
60534242	FB SUPPLIES		04/24/2025	15,353.42		
					10 E 217 1501 4100 02 050000	15,353.42
06/30/2025	198909	Check	RUSSO'S POWER EQUIPMENT INC			353.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SPI21137251	GROUNDS SUPPLIES		06/10/2025	353.97		
					20 E 711 2542 4118 01 100000	353.97
06/30/2025	198910	Check	SAN-A-CARE, INC.			2,221.20
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
648812	EQUIPMENT REPAIR		05/27/2025	219.50		
					20 E 711 2542 3230 02 000000	219.50
648815	EQUIPMENT REPAIR		05/27/2025	100.00		
					20 E 711 2542 3230 02 000000	100.00
649720	EQUIPMENT REPAIR		06/27/2025	1,642.03		
					20 E 711 2542 3230 02 000000	1,642.03
649725	EQUIPMENT REPAIR		06/06/2025	259.67		
					20 E 711 2542 3230 02 000000	259.67
06/30/2025	198911	Check	SEPIOL, CHRISTINA			2,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061225	CONSULTATION ON EVALUATION PLAN		06/12/2025	2,000.00		
					10 E 100 2310 3181 01 000000	2,000.00

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198912	Check	SHERWIN-WILLIAMS CO			360.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2867-2	PAINT SUPPLIES	06/10/2025	188.53	20 E 711 2542 4118 02 090000	188.53	
2868-0	PAINT SUPPLIES	06/10/2025	50.98	20 E 711 2542 4118 02 090000	50.98	
2868-0	PAINT SUPPLIES	06/10/2025	50.98	20 E 711 2542 4118 02 090000	50.98	
7875-1	MAINTENANCE SUPPLIES	06/24/2025	70.40	20 E 711 2542 4118 01 050000	70.40	
06/30/2025	198913	Check	SONIA SHANKMAN ORTHOGENIC SCHOOL			987.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S2024105	06/25 SUMMER TUITION	06/30/2025	987.56	10 E 392 1912 6700 02 000000	987.56	
06/30/2025	198914	Check	STERICYCLE INC			235.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8011176776	STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION	06/20/2025	235.79	20 E 711 2542 3100 02 000000	235.79	
06/30/2025	198915	Check	TERMINIX ANDERSON			749.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
78870648	COMMERCIAL SERVICE BILLING	06/01/2025	688.65	20 E 711 2542 3100 02 000000	688.65	
78874847	PEST CONTROL MAINTENANCE	06/27/2025	60.50	20 E 711 2542 3100 01 000000	60.50	
06/30/2025	198916	Check	THE HARKINS GROUP			262.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
186265-1	VINYL LETTER DOOR GRAPHICS	05/09/2025	262.00	20 E 711 2542 3230 02 000000	262.00	
06/30/2025	198917	Check	TRINITY ENVIRONMENTAL RESOLUTIONS			7,735.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20250520-8000	ROLL OFF REFUSE & RESTROOM SERVICE 05/25	05/20/2025	2,900.00	10 E 711 2542 3210 02 000000	2,900.00	

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	198917	Check	TRINITY ENVIRONMENTAL RESOLUTIONS	7,735.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
20250623-9000	ROLL OFF REFUSE & RESTROOM SERVICE 06/25		06/23/2025 4,835.00 <i>10 E 711 2542 3210 02 000000</i>	4,835.00
06/30/2025	198918	Check	UNCHARTED LEARNING, NFP	1,911.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
24250300	PARTNERSHIP SERVICE & REIMB TRAVEL EXPENSES		06/23/2025 1,911.00 <i>10 E 130 2213 4100 02 000000</i>	1,911.00
06/30/2025	198919	Check	WILMETTE PARK DISTRICT	789.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
061725	NTX CLASSES & PROFIT SHARE		06/17/2025 789.16 <i>11 E 125 1310 3250 01 000000</i>	789.16
06/30/2025	9242501216	ACH	ALL CART INC	5,718.75
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
053025	05/25 TRANSLATING SVCS		05/31/2025 5,718.75 <i>10 E 133 1200 3100 02 000000</i>	5,718.75
06/30/2025	9242501217	ACH	ALLIED BENEFIT SYSTEMS	1,876.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
0000533050	07/25 FLEX FEES		06/13/2025 1,876.00 <i>10 E 230 1130 2226 02 000000</i>	1,876.00
06/30/2025	9242501218	ACH	ALLTOWN BUS SERVICE	173,781.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
514611	05/25 TRANSPORTATION		05/31/2025 95,579.89 <i>40 E 217 2550 3312 02 000000</i> <i>40 E 500 2550 3313 02 000000</i> <i>40 E 613 2550 3300 01 000000</i> <i>40 E 613 2550 3311 01 000000</i>	6,326.13 8,066.50 66,425.94 14,761.32
514612	05/25 SP ED TRANSPORTATION		05/31/2025 15,714.09 <i>40 E 390 2550 3300 02 000000</i>	15,714.09
8783	05/25 ATHLETIC CHARTERS		05/31/2025 39,289.96 <i>40 E 217 2550 3313 02 000000</i>	39,289.96

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	9242501218	ACH	ALLTOWN BUS SERVICE			173,781.06
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
8784	05/25 TRANSPORTATION		05/31/2025	23,197.12		
					40 E 211 2550 3311 02 000000	17,826.24
					40 E 360 2550 3311 02 000000	1,681.72
					40 E 500 2550 3313 02 000000	898.92
					99 L 000 9275 0000 00 000000	828.96
					99 L 000 9311 0000 00 000000	1,961.28
06/30/2025	9242501219	ACH	AVERY, RODNEY			179.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
062425	SAFETY SHOES ALLOWANCE		06/24/2025	179.99		
					20 E 711 2542 4110 02 000000	179.99
06/30/2025	9242501220	ACH	BLAIR, DAFTAN			1,580.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	1,580.00		
					10 E 224 2660 3401 02 000000	1,580.00
06/30/2025	9242501221	ACH	BRANNAN, MICHAEL B			345.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	345.00		
					10 E 224 2660 3401 02 000000	345.00
06/30/2025	9242501222	ACH	BRUZZDZINSKI, DAN			345.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	345.00		
					10 E 224 2660 3401 02 000000	345.00
06/30/2025	9242501223	ACH	BURNSIDE, JAMES P			1,580.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	1,580.00		
					10 E 224 2660 3401 02 000000	1,580.00
06/30/2025	9242501224	ACH	BYRNE, JAMES RYAN			1,580.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	1,580.00		
					10 E 224 2660 3401 02 000000	1,580.00

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	9242501225	ACH	CDW GOVERNMENT			3.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZR00741605	AWS CONSUMPTION	06/24/2025	3.59	10 E 224 2660 7000 02 000000	3.59	
06/30/2025	9242501226	ACH	COLEMAN, MARK			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2025	9242501227	ACH	COLON, LOOCAINSS			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	345.00	10 E 224 2660 3401 02 000000	345.00	
06/30/2025	9242501228	ACH	DAWLIDOWICZ, TOM			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2025	9242501229	ACH	DAWOOD, SAM			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	690.00	10 E 224 2660 3401 02 000000	690.00	
06/30/2025	9242501230	ACH	DEVNALIEV, VLADIMIR N			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	690.00	10 E 224 2660 3401 02 000000	690.00	
06/30/2025	9242501231	ACH	DIZON, NIKI			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2025	9242501232	ACH	DUBRAVEC, DENISE ANN			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	9242501233	ACH	DUDIC, MELISSA A			1,580.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	1,580.00		
					10 E 224 2660 3401 02 000000	1,580.00
06/30/2025	9242501234	ACH	EASTON, PAUL J			312.95
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
011925	CLUB SUPPLIES		06/10/2025	312.95		
					99 L 000 9160 0000 00 000000	312.95
06/30/2025	9242501235	ACH	ERGATE, DEREJE			345.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	345.00		
					10 E 224 2660 3401 02 000000	345.00
06/30/2025	9242501236	ACH	FAHS, LIA GEORGIA			690.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	690.00		
					10 E 224 2660 3401 02 000000	690.00
06/30/2025	9242501237	ACH	FELDBUSCH, TIMOTHY D			345.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	345.00		
					10 E 224 2660 3401 02 000000	345.00
06/30/2025	9242501238	ACH	FESS, MICHAEL			1,580.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	1,580.00		
					10 E 224 2660 3401 02 000000	1,580.00
06/30/2025	9242501239	ACH	FONTANETTA, AUGIE			3,517.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
031825	03/18/25 - 06/06/25 MILEAGE		06/17/2025	1,937.60		
					10 E 217 1501 3321 02 500000	1,937.60
061625	25-26 CELL PHONE		06/16/2025	1,580.00		
					10 E 224 2660 3401 02 000000	1,580.00

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	9242501240	ACH	GAMRATH, GAIL N			399.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010625	01/06/25 - 06/26/25 MILEAGE	06/27/2025	399.00	10 E 211 2412 3322 01 000000	399.00	
06/30/2025	9242501241	ACH	GEATER, RHONDA FAYE			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	690.00	10 E 224 2660 3401 02 000000	690.00	
06/30/2025	9242501242	ACH	GILBERT, GAVIN			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	345.00	10 E 224 2660 3401 02 000000	345.00	
06/30/2025	9242501243	ACH	GOVCONNECTION INC			17,557.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
76543920	CURVED MONITORS	06/10/2025	2,880.00	10 E 220 2664 4110 02 000000	2,880.00	
76556879	LAPTOP	06/13/2025	3,960.30	10 E 220 2664 5411 02 000000	3,960.30	
76578551	MONTHLY MONITORING	06/21/2025	5,512.00	10 E 224 2660 3100 02 000000	5,512.00	
76578558	ZBOOK FIREFLY HIP	06/20/2025	2,310.00	10 E 224 2660 4110 02 000000	2,310.00	
76589722	ZBOOK FIREFLY HIP	06/24/2025	480.00	10 E 224 2660 4110 02 000000	480.00	
76594569	SONY BLU-RAY DISC PLAYERS	06/25/2025	2,025.00	10 E 224 2660 3233 02 000000	2,025.00	
76594671	PROJECT MANAGER CONSULTING	06/26/2025	390.00	10 E 224 2660 3100 02 000000	390.00	
06/30/2025	9242501244	ACH	GROOMS, DALE F			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	9242501245	ACH	HAYES, TIM			149.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
052725	SPRING FEST PIZZA		06/12/2025	149.40		
					99 L 000 9284 0000 00 000000	149.40
06/30/2025	9242501246	ACH	HENRY, LOLISA Y			690.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	690.00		
					10 E 224 2660 3401 02 000000	690.00
06/30/2025	9242501247	ACH	HORNE, MATTHEW W			690.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	690.00		
					10 E 224 2660 3401 02 000000	690.00
06/30/2025	9242501248	ACH	INFINITY TRANSPORTATION MANAGEMENT LLC			36,633.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
16557	ROWING TRANSPORTATION		05/09/2025	19,359.00		
					40 E 217 2550 3313 02 000000	19,359.00
16672	SCI OLYM TRANSPORTATION		05/23/2025	8,364.00		
					99 L 000 9286 0000 00 000000	8,364.00
16712	IHSA STATE PLAYOFFS TRANSPORTATION		06/03/2025	3,214.00		
					40 E 217 2550 3313 02 000000	3,214.00
16720	IHSA STATE PLAYOFFS TRANSPORTATION		06/05/2025	2,371.00		
					40 E 217 2550 3313 02 000000	2,371.00
16730	IHSA STATE PLAYOFFS TRANSPORTATION		06/06/2025	3,325.50		
					40 E 217 2550 3313 02 000000	3,325.50
06/30/2025	9242501249	ACH	JANAGAMA, NIHARIKA REDDY			1,580.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	1,580.00		
					10 E 224 2660 3401 02 000000	1,580.00
06/30/2025	9242501250	ACH	JC SPORTS INC			2,025.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
14256	GLAX SUMMER APPAREL		06/12/2025	2,025.00		
					10 E 215 1600 4100 02 000000	2,025.00

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	9242501251	ACH	JOHNSON, BRYAN			345.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	345.00		
					10 E 224 2660 3401 02 000000	345.00
06/30/2025	9242501252	ACH	JOHNSON, CHRIS			1,653.53
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
060925	EOY LEADERSHIP PARTY		06/12/2025	45.07		
					10 E 120 2510 4120 01 000000	45.07
061125	TN BOARD MEETING		06/12/2025	28.46		
					10 E 120 2510 4120 01 000000	28.46
061625	25-26 CELL PHONE		06/16/2025	1,580.00		
					10 E 224 2660 3401 02 000000	1,580.00
06/30/2025	9242501253	ACH	KARIMO, ELIAS			185.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	SAFETY SHOES ALLOWANCE		06/16/2025	185.22		
					20 E 711 2542 4110 02 000000	185.22
06/30/2025	9242501254	ACH	KERN, DEDE			81.56
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061725	08/24/24 - 06/06/25 MILEAGE		06/17/2025	81.56		
					11 E 125 1310 3322 01 000000	81.56
06/30/2025	9242501255	ACH	KOLACK, STACY			47.97
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
052225	STUCO REFRESHMENTS		06/24/2025	47.97		
					99 L 000 9306 0000 00 000000	47.97
06/30/2025	9242501256	ACH	KOULENTES, MATT			2,471.80
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
010725	01/07/25 - 06/23/25 MILEAGE		06/23/2025	891.80		
					10 E 392 1200 3322 02 000000	891.80
061625	25-26 CELL PHONE		06/16/2025	1,580.00		
					10 E 224 2660 3401 02 000000	1,580.00

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	9242501257	ACH	KRITEK, KATIE			207.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062625	REIMB DANCE CAMP EXPENSE	06/26/2025	207.84	99 L 000 9995 0000 00 000000	207.84	
06/30/2025	9242501258	ACH	KUZMANIC, STEPHANIE			1,696.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
062625	REIMB GBB EXPENSE	06/26/2025	116.62	99 L 000 9995 0000 00 000000	116.62	
06/30/2025	9242501259	ACH	LAMBERTI, FRANK			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2025	9242501260	ACH	MAILE, JIM			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2025	9242501261	ACH	MANLONGAT, ERWIN GARCIA			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	690.00	10 E 224 2660 3401 02 000000	690.00	
06/30/2025	9242501262	ACH	MARASSA, MICHAEL J			2,289.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
062625	01/06/25 - 06/18/25 MILEAGE	06/27/2025	709.70	10 E 220 2664 3322 02 000000	709.70	
06/30/2025	9242501263	ACH	MARYVILLE ACADEMY			19,189.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JS000463-0525	05/25 TUITION	06/01/2025	9,594.80	10 E 392 1912 6700 02 000000	9,594.80	

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	9242501263	ACH	MARYVILLE ACADEMY			19,189.60
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
JS000484-0525	05/25 TUITION		06/01/2025	9,594.80		
					<i>10 E 392 1912 6700 02 000000</i>	9,594.80
06/30/2025	9242501264	ACH	MEKKY, NASHWA			1,735.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061125	CONFERENCE TRAVEL		06/26/2025	155.99		
					<i>10 E 230 2640 3120 02 000000</i>	155.99
061625	25-26 CELL PHONE		06/16/2025	1,580.00		
					<i>10 E 224 2660 3401 02 000000</i>	1,580.00
06/30/2025	9242501265	ACH	MITCHELL, CHRISTOPHER L			1,580.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	1,580.00		
					<i>10 E 224 2660 3401 02 000000</i>	1,580.00
06/30/2025	9242501266	ACH	MORALES, MARIO E			690.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	690.00		
					<i>10 E 224 2660 3401 02 000000</i>	690.00
06/30/2025	9242501267	ACH	MURMAN, CASEY			1,580.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	1,580.00		
					<i>10 E 224 2660 3401 02 000000</i>	1,580.00
06/30/2025	9242501268	ACH	NIZZI, SABRINA			52.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061025	NTX CLASS		06/17/2025	52.50		
					<i>11 E 125 1310 3140 01 000000</i>	52.50
06/30/2025	9242501269	ACH	OCAMPO, ADALBERTO B			345.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	345.00		
					<i>10 E 224 2660 3401 02 000000</i>	345.00

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	9242501270	ACH	OCONOMOWOC DEVELOPMENTAL			2,792.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
675880	06/25 TUITION	06/16/2025	2,792.02	10 E 392 1912 6700 02 000000	2,792.02	
06/30/2025	9242501271	ACH	O'KANE, KELSEY MAE			116.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062625	REIMB CH EXPENSE	06/26/2025	116.41	99 L 000 9754 0000 00 000000	116.41	
06/30/2025	9242501272	ACH	PANOPOULOS, JOANNE EVDOKIA			1,936.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010625	01/06/25 - 06/30/25 MILEAGE	06/27/2025	356.23	10 E 131 1200 3322 02 000000	356.23	
061625	25-26 CELL PHONE	06/16/2025	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2025	9242501273	ACH	PAUSTIAN, DAN			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2025	9242501274	ACH	PAVELY, RAIMOND			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2025	9242501275	ACH	PAYNE, IDA			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	345.00	10 E 224 2660 3401 02 000000	345.00	
06/30/2025	9242501276	ACH	PRESSARD, JUDE WIENER			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	690.00	10 E 224 2660 3401 02 000000	690.00	

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	9242501277	ACH	PRITCHARD, JACQUELINE M			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	1,580.00			
				<i>10 E 224 2660 3401 02 000000</i>		1,580.00
06/30/2025	9242501278	ACH	RATHBONE, CHRIS			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	1,580.00			
				<i>10 E 224 2660 3401 02 000000</i>		1,580.00
06/30/2025	9242501279	ACH	RELIANCE STANDARD LIFE INS CO			7,089.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250701-LTD	07/25 PREMIUM	06/26/2025	7,089.75			
				<i>10 L 000 4503 0000 00 000000</i>		7,089.75
06/30/2025	9242501280	ACH	RG GION & ASSOCIATES			259.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4016	BUSINESS CARD	06/17/2025	51.91			
				<i>10 E 240 2630 3600 01 000000</i>		51.91
4017	ENVELOPES	06/17/2025	207.86			
				<i>10 E 210 2410 4110 01 000000</i>		207.86
06/30/2025	9242501281	ACH	SCHMITT, ANDREW M			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	1,580.00			
				<i>10 E 224 2660 3401 02 000000</i>		1,580.00
06/30/2025	9242501282	ACH	SHERIDAN, TRISH			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	1,580.00			
				<i>10 E 224 2660 3401 02 000000</i>		1,580.00
06/30/2025	9242501283	ACH	SIMS, RICK			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62725ST	SOUND TECH	06/27/2025	600.00			
				<i>10 E 361 1130 3100 02 000000</i>		600.00

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	9242501284	ACH	SPIWAK, MYRON A			1,580.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	1,580.00		
					10 E 224 2660 3401 02 000000	1,580.00
06/30/2025	9242501285	ACH	STRONG, BRANDON			690.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	690.00		
					10 E 224 2660 3401 02 000000	690.00
06/30/2025	9242501286	ACH	STRUEBING, SARAH			1,580.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	1,580.00		
					10 E 224 2660 3401 02 000000	1,580.00
06/30/2025	9242501287	ACH	SWIATEK, AMADEUSZ			69.99
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
062525	SAFETY SHOES ALLOWANCE		06/25/2025	69.99		
					20 E 711 2542 4110 01 000000	69.99
06/30/2025	9242501288	ACH	SWIATEK, ARNOLD			690.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	690.00		
					10 E 224 2660 3401 02 000000	690.00
06/30/2025	9242501289	ACH	TEJEDA, CRESCENCIO			345.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	345.00		
					10 E 224 2660 3401 02 000000	345.00
06/30/2025	9242501290	ACH	TILLERY, CHIMILLE			1,580.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	1,580.00		
					10 E 224 2660 3401 02 000000	1,580.00
06/30/2025	9242501291	ACH	TRAGOS, PETER W			1,580.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	1,580.00		
					10 E 224 2660 3401 02 000000	1,580.00

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	9242501292	ACH	UNITED DISPATCH			44,135.67
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
78817	05/25 TRANSPORTATION		05/31/2025	44,135.67		
					<i>40 E 390 2550 3300 02 000000</i>	44,135.67
06/30/2025	9242501293	ACH	VALADEZ, MICHAEL V			1,580.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	1,580.00		
					<i>10 E 224 2660 3401 02 000000</i>	1,580.00
06/30/2025	9242501294	ACH	VESTIS			3,395.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6020345799	TOWEL SERVICE		04/25/2025	259.88		
					<i>10 E 330 1130 3222 02 000000</i>	259.88
6020345800	TOWEL SERVICE		04/25/2025	259.88		
					<i>10 E 330 1130 3222 02 000000</i>	259.88
6020347747	TOWEL SERVICE		05/02/2025	259.88		
					<i>10 E 330 1130 3222 02 000000</i>	259.88
6020347748	TOWEL SERVICE		05/02/2025	259.88		
					<i>10 E 330 1130 3222 02 000000</i>	259.88
6020350219	TOWEL SERVICE		05/09/2025	259.88		
					<i>10 E 330 1130 3222 02 000000</i>	259.88
6020350220	TOWEL SERVICE		05/09/2025	259.88		
					<i>10 E 330 1130 3222 02 000000</i>	259.88
6020352482	TOWEL SERVICE		05/16/2025	259.88		
					<i>10 E 330 1130 3222 02 000000</i>	259.88
6020352483	TOWEL SERVICE		05/16/2025	259.88		
					<i>10 E 330 1130 3222 02 000000</i>	259.88
6020354727	TOWEL SERVICE		05/23/2025	259.88		
					<i>10 E 330 1130 3222 02 000000</i>	259.88
6020354728	TOWEL SERVICE		05/23/2025	259.88		
					<i>10 E 330 1130 3222 02 000000</i>	259.88
6020356974	TOWEL SERVICE		05/30/2025	173.25		
					<i>10 E 330 1130 3222 02 000000</i>	173.25

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	9242501294	ACH	VESTIS			3,395.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6020356975	TOWEL SERVICE		05/30/2025	259.88		
					10 E 330 1130 3222 02 000000	259.88
6020359120	TOWEL SERVICE		06/06/2025	103.95		
					10 E 330 1130 3222 02 000000	103.95
6020359121	TOWEL SERVICE		06/06/2025	259.88		
					10 E 330 1130 3222 02 000000	259.88
06/30/2025	9242501295	ACH	VILLALUZ, ANGEL L			1,580.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	1,580.00		
					10 E 224 2660 3401 02 000000	1,580.00
06/30/2025	9242501296	ACH	WAECHTLER, PAUL M			1,624.35
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
052025	ROTARY LUNCH MTG.		06/26/2025	44.35		
					10 E 210 2410 4120 01 000000	44.35
061625	25-26 CELL PHONE		06/16/2025	1,580.00		
					10 E 224 2660 3401 02 000000	1,580.00
06/30/2025	9242501297	ACH	WEIDNER, DANIEL J			1,580.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	1,580.00		
					10 E 224 2660 3401 02 000000	1,580.00
06/30/2025	9242501298	ACH	WILLIAMS, SCOTT M			1,770.19
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
033125	03/31/25 - 06/11/25 MILEAGE		06/23/2025	190.19		
					10 E 212 2120 3322 02 000000	190.19
061625	25-26 CELL PHONE		06/16/2025	1,580.00		
					10 E 224 2660 3401 02 000000	1,580.00
06/30/2025	9242501299	ACH	WOJCIK, DIANE R			345.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
061625	25-26 CELL PHONE		06/16/2025	345.00		
					10 E 224 2660 3401 02 000000	345.00

## AP Check Register

AP Run: 6.30.25 PAYAP — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	9242501300	ACH	YOUNG, MONTRELL			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	345.00	10 E 224 2660 3401 02 000000	345.00	
06/30/2025	9242501301	ACH	YOWAKIB, SANHARIB			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	345.00	10 E 224 2660 3401 02 000000	345.00	
06/30/2025	9242501302	ACH	ZAJAC, MEGAN M			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061625	25-26 CELL PHONE	06/16/2025	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2025	9242501303	ACH	ZOLADZ, RENEE			681.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010725	01/07/25 - 06/20/25 MILEAGE	06/25/2025	681.66	10 E 230 2640 3322 02 000000	681.66	
<b>Total:</b>						<b>1,130,074.95</b>

### 6.30.25 PAYAP Summary

Type	Count	Amount
Regular Checks:	82	735,941.68
ACH Checks:	88	394,133.27
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>170</b>	<b>1,130,074.95</b>

## AP Check Register

AP Run: 6.30.25 PMASA — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198920	Check	BRAHM, SARA			327.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062525	REIMB GSOC BANQUET EXPENSE	06/25/2025	327.76			
				<i>99 L 000 9975 0000 00 000000</i>	327.76	
06/30/2025	198921	Check	BSN SPORTS			4,780.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
929861599	ATHLETIC APPAREL	05/22/2025	475.70			
				<i>99 L 000 9754 0000 00 000000</i>	475.70	
929969053	MTS SENIORS APPAREL	06/09/2025	226.16			
				<i>99 L 000 9756 0000 00 000000</i>	226.16	
930035045	CHEER APPAREL	06/18/2025	367.25			
				<i>99 L 000 9933 0000 00 000000</i>	367.25	
930035046	Athletic Trainer drink station	06/18/2025	3,257.09			
				<i>99 L 000 9755 0000 00 000000</i>	3,257.09	
930075594	FB APPAREL	06/24/2025	454.60			
				<i>99 L 000 9936 0000 00 000000</i>	454.60	
06/30/2025	198922	Check	CAMP JEFF			5,320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-002051	CAMP JEFF 2 DAYS CHEER CAMP	06/07/2025	5,320.00			
				<i>99 L 000 9933 0000 00 000000</i>	5,320.00	
06/30/2025	198923	Check	CR PROMOTIONS INC			3,272.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13758	DANCE APPAREL	06/02/2025	3,272.50			
				<i>99 L 000 9123 0000 00 000000</i>	3,272.50	
06/30/2025	198924	Check	CUSTOM PRINT GRAPHICS			490.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100579	BTEN APPAREL	05/28/2025	125.52			
				<i>99 L 000 9956 0000 00 000000</i>	125.52	
100580	BTEN APPAREL	05/28/2025	364.50			
				<i>99 L 000 9956 0000 00 000000</i>	364.50	

## AP Check Register

AP Run: 6.30.25 PMASA — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198925	Check	DOLD, DANIELLE			1,247.96
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
062525	REIMB GSOC BANQUET EXPENSE		06/25/2025	1,247.96		
					99 L 000 9975 0000 00 000000	1,247.96
06/30/2025	198926	Check	ELITE SPORTSWEAR LP			575.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2025020100070	Cheer 25-26 resale Poms		06/13/2025	575.40		
					99 L 000 9933 0000 00 000000	575.40
06/30/2025	198927	Check	ETTEN, AMY			148.30
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
062625	REIMB ROWING EXPENSE		06/26/2025	148.30		
					99 L 000 9937 0000 00 000000	148.30
06/30/2025	198928	Check	FILA USA			126.92
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
01835270	BTEN APPAREL		03/24/2025	126.92		
					99 L 000 9956 0000 00 000000	126.92
06/30/2025	198929	Check	FOWLER, STEVE			1,504.28
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
062625	REIMB ROWING EXPENSE		06/26/2025	1,504.28		
					99 L 000 9937 0000 00 000000	1,504.28
06/30/2025	198930	Check	HI HO CHEERY BOW			62.50
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1066130	CHEER BOWS		06/17/2025	62.50		
					99 L 000 9995 0000 00 000000	62.50
06/30/2025	198931	Check	KANELLOS, ROSA			109.91
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
062525	REIMB GSOC BANQUET EXPENSE		06/25/2025	109.91		
					99 L 000 9975 0000 00 000000	109.91
06/30/2025	198932	Check	KNUDSON, TRACI			934.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
062625	REIMB ROWING EXPENSE		06/26/2025	189.10		
					99 L 000 9937 0000 00 000000	189.10

## AP Check Register

AP Run: 6.30.25 PMASA — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198932	Check	KNUDSON, TRACI			934.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062625 2	REIMB ROWING EXPENSE	06/26/2025	745.30			
				<i>99 L 000 9937 0000 00 000000</i>	745.30	
06/30/2025	198933	Check	LOU MALNATI'S PIZZERIA			923.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35553199542026240	NC CATERING	05/27/2025	75.94			
				<i>99 L 000 9754 0000 00 000000</i>	75.94	
35554111954075656	NC CATERING	05/27/2025	114.07			
				<i>99 L 000 9754 0000 00 000000</i>	114.07	
36221149108912128	WC CATERING	06/26/2025	733.00			
				<i>99 L 000 9754 0000 00 000000</i>	733.00	
06/30/2025	198934	Check	MFAC LLC			4,447.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV338902	ATHLETIC APPAREL	06/06/2025	4,447.00			
				<i>99 L 000 9755 0000 00 000000</i>	4,447.00	
06/30/2025	198935	Check	MOSIO, ANDREW			104.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062625	REIMB ROWING EXPENSE	06/26/2025	104.52			
				<i>99 L 000 9937 0000 00 000000</i>	104.52	
06/30/2025	198936	Check	PRIMOSCH, ERIK			2,657.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062625	REIMB ROWING EXPENSE	06/26/2025	870.00			
				<i>99 L 000 9937 0000 00 000000</i>	870.00	
062625 2	REIMB ROWING EXPENSE	06/26/2025	1,787.62			
				<i>99 L 000 9937 0000 00 000000</i>	1,787.62	
06/30/2025	198937	Check	R & M SPECIALTIES LTD			452.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
79518	R&M ORDER 97660	06/11/2025	452.30			
				<i>99 L 000 9376 0000 00 000000</i>	452.30	

## AP Check Register

AP Run: 6.30.25 PMASA — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198938	Check	REBEL ATHLETIC, INC			1,287.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SIN548693	Cheer resale - 2025/26 backpacks		06/18/2025	1,287.00		
					99 L 000 9933 0000 00 000000	1,287.00
06/30/2025	198939	Check	SCHOOL PRIDE LTD			1,035.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
104458	Banners - bowling & swimming		06/09/2025	1,035.00		
					99 L 000 9996 0000 00 000000	1,035.00
06/30/2025	198940	Check	STACK, LINNEA			86.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
062625	REIMB BALANCE ON BSN EXPENSE		06/26/2025	86.00		
					99 L 000 9931 0000 00 000000	86.00
06/30/2025	198941	Check	TEASDALE, MARK			679.27
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
062625	REIMB ROWING EXPENSE		06/26/2025	679.27		
					99 L 000 9937 0000 00 000000	679.27
06/30/2025	198942	Check	TOFT, DOUG			607.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
062625	REIMB BSB EXPENSE		06/26/2025	607.88		
					99 L 000 9931 0000 00 000000	607.88
06/30/2025	198943	Check	TONY TANG PRODUCTIONS INC			1,843.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1469	BVB VIDEO RECORDING		06/19/2025	1,843.40		
					99 L 000 9958 0000 00 000000	1,843.40
06/30/2025	198944	Check	TUMBL TRAK			2,229.41
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2143208	Cheer - Air floor and wedge mat		06/05/2025	2,229.41		
					99 L 000 9755 0000 00 000000	1,282.49
					99 L 000 9933 0000 00 000000	471.41
					99 L 000 9962 0000 00 000000	475.51

## AP Check Register

AP Run: 6.30.25 PMASA — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198945	Check	VARSIY SPIRIT FASHIONS			276.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14969036	High Neck tanks	06/05/2025	276.10	99 L 000 9933 0000 00 000000	276.10	
06/30/2025	198946	Check	ZIVIN, STEPHEN			230.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062625	REIMB ROWING EXPENSR	06/26/2025	230.51	99 L 000 9937 0000 00 000000	230.51	
<b>Total:</b>						<b>35,759.77</b>

### 6.30.25 PMASA Summary

Type	Count	Amount
Regular Checks:	27	35,759.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>27</b>	<b>35,759.77</b>

## AP Check Register

AP Run: 6.30.25 PMASC — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198947	Check	BUTLER UNIVERSITY			500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCLR NO	SCHOLARSHIP FOR [REDACTED]		06/30/2025	500.00	95 L 000 9903 0000 00 000000	500.00
06/30/2025	198948	Check	CARLETON COLLEGE			300.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCLR OW	SCHOLARSHIP FOR [REDACTED]		06/27/2025	300.00	95 L 000 9902 0000 00 000000	300.00
06/30/2025	198949	Check	CARTHAGE UNIVERSITY			3,400.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCLR TK	SCHOLARSHIP FOR [REDACTED]		06/27/2025	3,400.00	95 L 000 9901 0000 00 000000	3,400.00
06/30/2025	198950	Check	CARTHAGE UNIVERSITY			1,100.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCLR TK 2	SCHOLARSHIP FOR [REDACTED]		06/27/2025	1,100.00	95 L 000 9902 0000 00 000000	1,100.00
06/30/2025	198951	Check	CENTRAL METHODIST UNIVERSITY			4,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCLR MN	SCHOLARSHIP FOR [REDACTED]		06/27/2025	4,500.00	95 L 000 9901 0000 00 000000	4,500.00
06/30/2025	198952	Check	COLGATE UNIVERSITY			5,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCLR KG	SCHOLARSHIP FOR [REDACTED]		06/27/2025	5,000.00	95 L 000 9901 0000 00 000000	5,000.00
06/30/2025	198953	Check	DEPAUL UNIVERSITY			4,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCLR DR	SCHOLARSHIP FOR [REDACTED]		06/27/2025	4,500.00	95 L 000 9901 0000 00 000000	4,500.00
06/30/2025	198954	Check	DUKE UNIVERSITY			1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCLR RP	SCHOLARSHIP FOR [REDACTED]		06/27/2025	1,000.00	95 L 000 9901 0000 00 000000	1,000.00

## AP Check Register

AP Run: 6.30.25 PMASC — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198955	Check	DUKE UNIVERSITY			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR RP 2	SCHOLARSHIP FOR [REDACTED]	06/27/2025	1,500.00	95 L 000 9902 0000 00 000000	1,500.00	
06/30/2025	198956	Check	GEORGETOWN UNIVERSITY			12,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR ES	SCHOLARSHIP FOR [REDACTED]	06/30/2025	12,500.00	95 L 000 9901 0000 00 000000	12,500.00	
06/30/2025	198957	Check	GONZAGA UNIVERSITY			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR TG	SCHOLARSHIP FOR [REDACTED]	06/27/2025	6,000.00	95 L 000 9901 0000 00 000000	6,000.00	
06/30/2025	198958	Check	ILLINOIS STATE UNIVERSITY			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR SW	SCHOLARSHIP FOR [REDACTED]	06/27/2025	1,500.00	95 L 000 9902 0000 00 000000	1,500.00	
06/30/2025	198959	Check	INDIANA UNIVERSITY			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AS	SCHOLARSHIP FOR [REDACTED]	06/27/2025	2,500.00	95 L 000 9901 0000 00 000000	2,500.00	
06/30/2025	198960	Check	INDIANA UNIVERSITY			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AS 2	SCHOLARSHIP FOR [REDACTED]	06/27/2025	2,000.00	95 L 000 9902 0000 00 000000	2,000.00	
06/30/2025	198961	Check	LAKE FOREST COLLEGE			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR MF	SCHOLARSHIP FOR [REDACTED]	06/12/2025	2,000.00	95 L 000 9901 0000 00 000000	2,000.00	
06/30/2025	198962	Check	LAKE FOREST COLLEGE			4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR MF 2	SCHOLARSHIP FOR [REDACTED]	06/27/2025	4,500.00	95 L 000 9901 0000 00 000000	4,500.00	

## AP Check Register

AP Run: 6.30.25 PMASC — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	198963	Check	LAWERENCE UNIVERSITY	4,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
SCLR DD	SCHOLARSHIP FOR [REDACTED]		06/27/2025 4,500.00 95 L 000 9901 0000 00 000000	4,500.00
06/30/2025	198964	Check	LOYOLA UNIVERSITY CHICAGO	4,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
SCLR AE	SCHOLARSHIP FOR [REDACTED]		06/27/2025 4,000.00 95 L 000 9901 0000 00 000000	4,000.00
06/30/2025	198965	Check	LOYOLA UNIVERSITY CHICAGO	500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
SCLR AE 2	SCHOLARSHIP FOR [REDACTED]		06/27/2025 500.00 95 L 000 9901 0000 00 000000	500.00
06/30/2025	198966	Check	LOYOLA UNIVERSITY CHICAGO	4,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
SCLR MG	SCHOLARSHIP FOR [REDACTED]		06/27/2025 4,500.00 95 L 000 9901 0000 00 000000	4,500.00
06/30/2025	198967	Check	MCGILL UNIVERSITY	3,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
SCLR TS	SCHOLARSHIP FOR [REDACTED]		06/27/2025 3,000.00 95 L 000 9901 0000 00 000000	3,000.00
06/30/2025	198968	Check	MICHIGAN STATE UNIVERSITY	500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
SCLR MC	SCHOLARSHIP FOR [REDACTED]		06/27/2025 500.00 95 L 000 9902 0000 00 000000	500.00
06/30/2025	198969	Check	MINNESOTA STATE UNIVERSITY - MANKATO	4,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
SCLR ED	SCHOLARSHIP FOR [REDACTED]		06/27/2025 4,500.00 95 L 000 9901 0000 00 000000	4,500.00

## AP Check Register

AP Run: 6.30.25 PMASC — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198970	Check	NORTHEASTERN ILLINOIS UNIVERSITY			6,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR MA	SCHOLARSHIP FOR ██████████	06/27/2025	6,250.00			
					<i>95 L 000 9901 0000 00 000000</i>	6,250.00
06/30/2025	198971	Check	NORTHEASTERN ILLINOIS UNIVERSITY			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AW	SCHOLARSHIP FOR ██████████	06/27/2025	5,000.00			
					<i>95 L 000 9901 0000 00 000000</i>	5,000.00
06/30/2025	198972	Check	NORTHEASTERN ILLINOIS UNIVERSITY			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR MA 2	SCHOLARSHIP FOR ██████████	06/27/2025	250.00			
					<i>95 L 000 9901 0000 00 000000</i>	250.00
06/30/2025	198973	Check	NORTHEASTERN ILLINOIS UNIVERSITY			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AW 2	SCHOLARSHIP FOR ██████████	06/27/2025	1,500.00			
					<i>95 L 000 9902 0000 00 000000</i>	1,500.00
06/30/2025	198974	Check	OAKTON COMMUNITY COLLEGE			4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AC	SCHOLARSHIP FOR ██████████	06/27/2025	4,500.00			
					<i>95 L 000 9901 0000 00 000000</i>	4,500.00
06/30/2025	198975	Check	OAKTON COMMUNITY COLLEGE			6,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR HM	SCHOLARSHIP FOR ██████████	06/27/2025	6,500.00			
					<i>95 L 000 9901 0000 00 000000</i>	6,500.00
06/30/2025	198976	Check	OAKTON COMMUNITY COLLEGE			4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AK	SCHOLARSHIP FOR ██████████	06/27/2025	4,500.00			
					<i>95 L 000 9903 0000 00 000000</i>	4,500.00

## AP Check Register

AP Run: 6.30.25 PMASC — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198977	Check	PENNSYLVANIA STATE UNIVERSITY			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR PB	SCHOLARSHIP FOR [REDACTED]	06/30/2025	500.00	95 L 000 9903 0000 00 000000	500.00	
06/30/2025	198978	Check	PURDUE UNIVERSITY			4,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR JR	SCHOLARSHIP FOR [REDACTED]	06/12/2025	4,000.00	95 L 000 9901 0000 00 000000	4,000.00	
06/30/2025	198979	Check	PURDUE UNIVERSITY			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR JR 2	SCHOLARSHIP FOR [REDACTED]	06/27/2025	500.00	95 L 000 9901 0000 00 000000	500.00	
06/30/2025	198980	Check	SAN DIEGO STATE UNIVERSITY			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR CV	SCHOLARSHIP FOR [REDACTED]	06/30/2025	500.00	95 L 000 9903 0000 00 000000	500.00	
06/30/2025	198981	Check	SANTA MONICA COLLEGE			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AO	SCHOLARSHIP FOR [REDACTED]	06/30/2025	5,000.00	95 L 000 9903 0000 00 000000	5,000.00	
06/30/2025	198982	Check	SYRACUSE UNIVERSITY			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR MB	SCHOLARSHIP FOR [REDACTED]	06/27/2025	1,000.00	95 L 000 9902 0000 00 000000	1,000.00	
06/30/2025	198983	Check	THE UNITED STATES MILITARY ACADEMY AT WEST POINT			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR HM	SCHOLARSHIP FOR [REDACTED]	06/12/2025	250.00	95 L 000 9901 0000 00 000000	250.00	

## AP Check Register

AP Run: 6.30.25 PMASC — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198984	Check	TUFTS UNIVERSITY			1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCLR AA	SCHOLARSHIP FOR [REDACTED]		06/27/2025	1,000.00		
					95 L 000 9901 0000 00 000000	1,000.00
06/30/2025	198985	Check	TUFTS UNIVERSITY			1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCLR AA 2	SCHOLARSHIP FOR [REDACTED]		06/27/2025	1,000.00		
					95 L 000 9902 0000 00 000000	1,000.00
06/30/2025	198986	Check	TUFTS UNIVERSITY			500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCLR AA 3	SCHOLARSHIP FOR [REDACTED]		06/27/2025	500.00		
					95 L 000 9902 0000 00 000000	500.00
06/30/2025	198987	Check	UNIVERSITY OF CALIFORNIA			3,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCLR AA	SCHOLARSHIP FOR [REDACTED]		06/27/2025	3,000.00		
					95 L 000 9901 0000 00 000000	3,000.00
06/30/2025	198988	Check	UNIVERSITY OF CALIFORNIA - DAVIS			1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCLR HS	SCHOLARSHIP FOR [REDACTED]		06/27/2025	1,000.00		
					95 L 000 9901 0000 00 000000	1,000.00
06/30/2025	198989	Check	UNIVERSITY OF CHICAGO			4,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCLR AG	SCHOLARSHIP FOR [REDACTED]		06/27/2025	4,500.00		
					95 L 000 9901 0000 00 000000	4,500.00
06/30/2025	198990	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			12,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCLR SH	SCHOLARSHIP FOR [REDACTED]		06/27/2025	12,500.00		
					95 L 000 9901 0000 00 000000	12,500.00
06/30/2025	198991	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			4,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCLR TD	SCHOLARSHIP FOR [REDACTED]		06/27/2025	4,500.00		
					95 L 000 9901 0000 00 000000	4,500.00

## AP Check Register

AP Run: 6.30.25 PMASC — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	198992	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AR	SCHOLARSHIP FOR [REDACTED]	06/27/2025	4,500.00			
<i>95 L 000 9901 0000 00 000000</i>						4,500.00
06/30/2025	198993	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AS	SCHOLARSHIP FOR [REDACTED]	06/27/2025	4,500.00			
<i>95 L 000 9901 0000 00 000000</i>						4,500.00
06/30/2025	198994	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR DT	SCHOLARSHIP FOR [REDACTED]	06/27/2025	4,500.00			
<i>95 L 000 9901 0000 00 000000</i>						4,500.00
06/30/2025	198995	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR MG	SCHOLARSHIP FOR [REDACTED]	06/27/2025	3,500.00			
<i>95 L 000 9901 0000 00 000000</i>						3,500.00
06/30/2025	198996	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR BB	SCHOLARSHIP FOR [REDACTED]	06/27/2025	3,500.00			
<i>95 L 000 9901 0000 00 000000</i>						3,500.00
06/30/2025	198997	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AF	SCHOLARSHIP FOR [REDACTED]	06/27/2025	3,000.00			
<i>95 L 000 9901 0000 00 000000</i>						3,000.00
06/30/2025	198998	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR RK	SCHOLARSHIP FOR [REDACTED]	06/27/2025	2,500.00			
<i>95 L 000 9901 0000 00 000000</i>						2,500.00
06/30/2025	198999	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR SR	SCHOLARSHIP FOR [REDACTED]	06/27/2025	2,500.00			
<i>95 L 000 9901 0000 00 000000</i>						2,500.00

## AP Check Register

AP Run: 6.30.25 PMASC — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	199000	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR BB 2	SCHOLARSHIP FOR ██████████	06/27/2025	1,000.00			
<i>95 L 000 9902 0000 00 000000</i>						1,000.00
06/30/2025	199001	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR MG 2	SCHOLARSHIP FOR ██████████	06/27/2025	1,000.00			
<i>95 L 000 9902 0000 00 000000</i>						1,000.00
06/30/2025	199002	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR SR 2	SCHOLARSHIP FOR ██████████	06/27/2025	2,000.00			
<i>95 L 000 9902 0000 00 000000</i>						2,000.00
06/30/2025	199003	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR RK 2	SCHOLARSHIP FOR ██████████	06/27/2025	2,000.00			
<i>95 L 000 9902 0000 00 000000</i>						2,000.00
06/30/2025	199004	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			6,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR BK	SCHOLARSHIP FOR ██████████	06/30/2025	6,500.00			
<i>95 L 000 9901 0000 00 000000</i>						6,500.00
06/30/2025	199005	Check	UNIVERSITY OF ILLINOIS-CHICAGO			4,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR CW	SCHOLARSHIP FOR ██████████	06/12/2025	4,000.00			
<i>95 L 000 9901 0000 00 000000</i>						4,000.00
06/30/2025	199006	Check	UNIVERSITY OF ILLINOIS-CHICAGO			3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR DL	SCHOLARSHIP FOR ██████████	06/27/2025	3,500.00			
<i>95 L 000 9901 0000 00 000000</i>						3,500.00
06/30/2025	199007	Check	UNIVERSITY OF ILLINOIS-CHICAGO			4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR SA	SCHOLARSHIP FOR ██████████	06/27/2025	4,500.00			
<i>95 L 000 9901 0000 00 000000</i>						4,500.00

## AP Check Register

AP Run: 6.30.25 PMASC — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	199008	Check	UNIVERSITY OF ILLINOIS-CHICAGO			4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR GD	SCHOLARSHIP FOR [REDACTED]	06/27/2025	4,500.00	95 L 000 9901 0000 00 000000	4,500.00	
06/30/2025	199009	Check	UNIVERSITY OF ILLINOIS-CHICAGO			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR JP	SCHOLARSHIP FOR [REDACTED]	06/27/2025	500.00	95 L 000 9901 0000 00 000000	500.00	
06/30/2025	199010	Check	UNIVERSITY OF ILLINOIS-CHICAGO			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR CW 2	SCHOLARSHIP FOR [REDACTED]	06/27/2025	500.00	95 L 000 9901 0000 00 000000	500.00	
06/30/2025	199011	Check	UNIVERSITY OF ILLINOIS-CHICAGO			4,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR JP 2	SCHOLARSHIP FOR [REDACTED]	06/27/2025	4,000.00	95 L 000 9901 0000 00 000000	4,000.00	
06/30/2025	199012	Check	UNIVERSITY OF ILLINOIS-CHICAGO			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR DL 2	SCHOLARSHIP FOR [REDACTED]	06/27/2025	3,000.00	95 L 000 9903 0000 00 000000	3,000.00	
06/30/2025	199013	Check	UNIVERSITY OF ILLINOIS-CHICAGO			3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AP 2	SCHOLARSHIP FOR [REDACTED]	06/30/2025	3,500.00	95 L 000 9901 0000 00 000000	3,500.00	
06/30/2025	199014	Check	UNIVERSITY OF ILLINOIS-CHICAGO			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AP	SCHOLARSHIP FOR [REDACTED]	06/30/2025	1,000.00	95 L 000 9902 0000 00 000000	1,000.00	
06/30/2025	199015	Check	UNIVERSITY OF IOWA			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR JG	SCHOLARSHIP FOR [REDACTED]	06/27/2025	1,500.00	95 L 000 9901 0000 00 000000	1,500.00	

## AP Check Register

AP Run: 6.30.25 PMASC — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	199016	Check	UNIVERSITY OF IOWA			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR JG 2	SCHOLARSHIP FOR [REDACTED]	06/27/2025	3,000.00	95 L 000 9903 0000 00 000000	3,000.00	
06/30/2025	199017	Check	UNIVERSITY OF MASSACHUSETTS - AMHERST			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR JS	SCHOLARSHIP FOR [REDACTED]	06/27/2025	2,000.00	95 L 000 9901 0000 00 000000	2,000.00	
06/30/2025	199018	Check	UNIVERSITY OF MIAMI			4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR ZZ	SCHOLARSHIP FOR [REDACTED]	06/27/2025	4,500.00	95 L 000 9901 0000 00 000000	4,500.00	
06/30/2025	199019	Check	UNIVERSITY OF MICHIGAN			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR JC	SCHOLARSHIP FOR [REDACTED]	06/27/2025	1,000.00	95 L 000 9901 0000 00 000000	1,000.00	
06/30/2025	199020	Check	UNIVERSITY OF MISSOURI			4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR IB	SCHOLARSHIP FOR [REDACTED]	06/27/2025	4,500.00	95 L 000 9901 0000 00 000000	4,500.00	
06/30/2025	199021	Check	UNIVERSITY OF NORTH CAROLINA			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR GS	SCHOLARSHIP FOR [REDACTED]	06/27/2025	1,500.00	95 L 000 9901 0000 00 000000	1,500.00	
06/30/2025	199022	Check	UNIVERSITY OF NORTH CAROLINA			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR GS 2	SCHOLARSHIP FOR [REDACTED]	06/27/2025	3,000.00	95 L 000 9901 0000 00 000000	3,000.00	

## AP Check Register

AP Run: 6.30.25 PMASC — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	199023	Check	UNIVERSITY OF OKLAHOMA			3,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCLR OM	SCHOLARSHIP FOR [REDACTED]		06/27/2025	3,500.00		
					95 L 000 9901 0000 00 000000	3,500.00
06/30/2025	199024	Check	UNIVERSITY OF OKLAHOMA			1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCLR OM 2	SCHOLARSHIP FOR [REDACTED]		06/27/2025	1,000.00		
					95 L 000 9902 0000 00 000000	1,000.00
06/30/2025	199025	Check	UNIVERSITY OF SOUTHERN CALIFORNIA			3,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCLR JH	SCHOLARSHIP FOR [REDACTED]		06/27/2025	3,000.00		
					95 L 000 9901 0000 00 000000	3,000.00
06/30/2025	199026	Check	UNIVERSITY OF SOUTHERN CALIFORNIA			2,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCLR JH 2	SCHOLARSHIP FOR [REDACTED]		06/27/2025	2,500.00		
					95 L 000 9901 0000 00 000000	2,500.00
06/30/2025	199027	Check	UNIVERSITY OF SOUTHERN CALIFORNIA			2,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCLR JH 3	SCHOLARSHIP FOR [REDACTED]		06/27/2025	2,000.00		
					95 L 000 9902 0000 00 000000	2,000.00
06/30/2025	199028	Check	UNIVERSITY OF WISCONSIN MADISON			3,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCLR CC	SCHOLARSHIP FOR [REDACTED]		06/27/2025	3,500.00		
					95 L 000 9901 0000 00 000000	3,500.00
06/30/2025	199029	Check	UNIVERSITY OF WISCONSIN MADISON			1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SCLR CC 2	SCHOLARSHIP FOR [REDACTED]		06/27/2025	1,000.00		
					95 L 000 9902 0000 00 000000	1,000.00

## AP Check Register

AP Run: 6.30.25 PMASC — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	199030	Check	UNIVERSITY OF WISCONSIN MILWAUKEE	4,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
SCLR IM	SCHOLARSHIP FOR [REDACTED]		06/30/2025 4,500.00	
			95 L 000 9901 0000 00 000000	4,500.00
06/30/2025	199031	Check	VANDERBILT UNIVERSITY	1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
SCLR JW	SCHOLARSHIP FOR [REDACTED]		06/30/2025 1,000.00	
			95 L 000 9902 0000 00 000000	1,000.00
06/30/2025	199032	Check	VILLANOVA UNIVERSITY	1,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
SCLR RW	SCHOLARSHIP FOR ROSE [REDACTED]		06/27/2025 1,000.00	
			95 L 000 9902 0000 00 000000	1,000.00
06/30/2025	199033	Check	WAGNER COLLEGE	3,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
SCLR MJ	SCHOLARSHIP FOR [REDACTED]		06/27/2025 3,000.00	
			95 L 000 9901 0000 00 000000	3,000.00
06/30/2025	199034	Check	WAKE FOREST UNIVERSITY	2,500.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
SCLR MW	SCHOLARSHIP FOR [REDACTED]		06/27/2025 2,500.00	
			95 L 000 9901 0000 00 000000	2,500.00
06/30/2025	199035	Check	WAKE FOREST UNIVERSITY	2,000.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
SCLR MW 2	SCHOLARSHIP FOR [REDACTED]		06/27/2025 2,000.00	
			95 L 000 9902 0000 00 000000	2,000.00
06/30/2025	199036	Check	WAKE FOREST UNIVERSITY	250.00
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
SCLR LC	SCHOLARSHIP FOR [REDACTED]		06/27/2025 250.00	
			95 L 000 9901 0000 00 000000	250.00
<b>Total:</b>				<b>264,300.00</b>

# AP Check Register

AP Run: 6.30.25 PMASC — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount
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### 6.30.25 PMASC Summary

Type	Count	Amount
Regular Checks:	90	264,300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>90</b>	<b>264,300.00</b>

## AP Check Register

AP Run: 6.30.25 PAYAP VILLAGE WIRES — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2025	202400391	Wire Transfer	VILLAGE OF WINNETKA			2,121.23
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7400-001-05/25	04/21/25 - 05/20/25 SERVICE		05/30/2025	2,121.23		
					10 E 711 2542 3700 02 000000	2,121.23
06/30/2025	202400392	Wire Transfer	VILLAGE OF WINNETKA			650.45
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6400-002-05/25	04/16/25 - 05/20/25 SERVICE		05/30/2025	650.45		
					10 E 711 2542 4660 02 000000	650.45
06/30/2025	202400393	Wire Transfer	VILLAGE OF WINNETKA			606.37
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
7800-002-05/25	04/21/25 - 05/21/25 SERVICE		05/30/2025	606.37		
					10 E 711 2542 3700 01 000000	148.86
					10 E 711 2542 4660 01 000000	457.51
06/30/2025	202400394	Wire Transfer	VILLAGE OF WINNETKA			49.76
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0502-001-05/25	04/16/25 - 05/20/25 SERVICE		05/30/2025	49.76		
					10 E 711 2542 4660 02 000000	49.76
06/30/2025	202400395	Wire Transfer	VILLAGE OF WINNETKA			90.82
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5301-001-05/25	04/16/25 - 05/20/25 SERVICE		05/30/2025	90.82		
					10 E 711 2542 3700 02 000000	90.82
06/30/2025	202400396	Wire Transfer	VILLAGE OF WINNETKA			2,972.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5100-001-05/25	04/16/25 - 05/20/25 SERVICE		05/30/2025	2,972.38		
					10 E 711 2542 3700 02 000000	2,972.38
06/30/2025	202400397	Wire Transfer	VILLAGE OF WINNETKA			103,837.46
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5003-001-05/25	04/23/25 - 05/23/25 SERVICE		05/30/2025	103,837.46		
					10 E 711 2542 3210 02 000000	1,754.35
					10 E 711 2542 4660 02 000000	102,083.11

## AP Check Register

AP Run: 6.30.25 PAYAP VILLAGE WIRES — Post Date: 2025-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name		Check Amount
06/30/2025	202400398	Wire Transfer	VILLAGE OF WINNETKA		12,512.09
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
7900-001-05/25	04/23/25 - 05/23/25 SERVICE		05/30/2025	12,512.09	
				<i>10 E 711 2542 3700 02 000000</i>	12,512.09
06/30/2025	202400399	Wire Transfer	VILLAGE OF WINNETKA		52.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>
0200-001-05/25	04/23/25 - 05/27/25 SERVICE		05/30/2025	52.52	
				<i>10 E 711 2542 4660 02 000000</i>	52.52
<b>Total:</b>					<b>122,893.08</b>

### 6.30.25 PAYAP VILLAGE WIRES Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	9	122,893.08
Epayables:	0	0.00
<b>Total:</b>	<b>9</b>	<b>122,893.08</b>

## AP Check Register

New Trier TWP HSD 203, IL

<b>Fund</b>	<b>Total</b>
10 - EDUCATION FUND	2,530,563.75
11 - NTX	1,323.22
20 - BUILDING FUND	270,672.76
40 - TRANSPORTION FUND	617,561.05
60 - CAPITAL PROJECTS FUND	1,363,195.99
90 - LIFE SAFETY FUND	255,850.00
91 - NTTEC	29,072.93
95 - SCHOLARSHIP TRUST FUND	268,800.00
99 - ACTIVITIES	197,703.59
	<b>5,534,743.29</b>