AP Check Register

AP Run: Conversion: 23259 — Post Date: 2024-11-08 — AP Run Type: R **New Trier TWP HSD 203, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196404	Check	ABT	8,290.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0930401XIQC	Wrestling room audio upgrade 2024/25	10/28/2024	7,575.13		
				10 E 217 1501 4100 02 500000	*7,575.13*
1017403EOIG	MAINTENANCE SUPPLIES	10/17/2024	715.00		
				20 E 711 2542 4118 02 050000	*715.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196405	Check	ACACIA ACADEMY	4,480.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45262	10/24 TUITION	10/31/2024	4,480.08		
				10 E 392 1912 6700 02 000000	*4,480.08*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196406	Check	ACCURATE BIOMETRICS	65.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
399012410	FINGERPRINTING SERVICES	10/31/2024	65.25		
				10 E 100 2310 3803 01 000000	*65.25*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196407	Check	ALPINE ACADEMY	36,095.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110524	10/24 TUITION AND ROOM & BOARD	11/05/2024	19,230.00		
				10 E 392 1912 6700 02 000000	*5,280.00*
				10 E 392 1912 6701 02 000000	*13,950.00*
11524	10/24 TUITION AND ROOM & BOARD	11/05/2024	16,865.00		
				10 E 392 1912 6700 02 000000	*4,620.00*
				10 E 392 1912 6701 02 000000	*12,245.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196408	Check	AMERICAN MESSAGING	198.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
U1247052YK	11/01/24 - 11/30/24 SERVICE	11/01/2024	198.27		
				10 E 224 2660 3401 02 000000	*198.27*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196409	Check	AMS MECHANICAL SYSTEMS INC	3,168.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
78612-1	HVAC SUPPLIES	10/22/2024	3,168.00		
				20 E 711 2542 4118 01 030000	*3,168.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196410	Check	ANDERSON LOCK	2,701.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1158051	CARPENTRY SUPPLIES	10/21/2024	1,486.12		
				20 E 711 2542 4118 01 010000	*1,486.12*
7115302	RM267 DOOR HINGE REPAIR	10/25/2024	1,215.21		
				20 E 711 2542 3230 02 000000	*1,215.21*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196411	Check	TERMINIX ANDERSON	688.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70251167	COMMERCIAL SERVICE BILLING	11/03/2024	688.65		
				20 E 711 2542 3100 02 000000	*688.65*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196412	Check	ANDERSON ELEVATOR CO	1,851.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-95140-B5D2	11/24 MAINTENANCE	11/01/2024	933.00		
				20 E 711 2542 3230 02 000000	*933.00*
INV-95141-Q5S4	11/24 MAINTENANCE	11/01/2024	918.00		
				20 E 711 2542 3100 01 000000	*918.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196413	Check	BANNERVILLE USA INC	10,940.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
036891	CUSTOM BANNER	09/06/2024	8,030.00		
				10 E 217 1501 4100 02 500000	*8,030.00*
036892	CUSTOM SIGN & GRAPHIC ARTWORK	09/06/2024	2,800.00		
				10 E 217 1501 4100 02 500000	*2,800.00*
036894	CUSTOM SIGN	09/06/2024	110.00		
				10 E 217 1501 4100 02 500000	*110.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196414	Check	BENNETT & BROSSEAU ROOFING INC	409.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8641	NORTH BLDG LEAK REPAIR	11/04/2024	409.00		
				20 E 711 2542 3100 02 000000	*409.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196415	Check	BERTOG LANDSCAPE CO.	1,740.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29176	LANSCAPE MAINTENANCE	11/01/2024	1,740.00		
				20 E 711 2542 3100 01 100000	*1,740.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196416	Check	BLICK ART MATERIALS	8.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4059425	ART SUPPLIES	10/22/2024	8.99		
				10 E 310 1130 4100 01 000000	*8.99*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196417	Check	BOKOV, YURI	175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110724	PIANO TUNING	11/07/2024	175.00		
				10 E 360 1130 3230 02 000000	*175.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196418	Check	BREX SOLUTIONS INC	67,750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
64728	10/24 TRANSPORTATION	11/06/2024	67,750.00		
				40 E 390 2550 3300 02 000000	*67,750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196419	Check	BRIGHTMONT ACADEMY	35,118.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37922	10/24 TUITION	10/31/2024	7,265.96		
				10 E 392 1912 6700 02 000000	*7,265.96*
37923	10/24 TUITION	10/31/2024	9,514.78		
				10 E 392 1912 6700 02 000000	*9,514.78*
37924	10/24 TUITION	10/31/2024	9,514.78		
				10 E 392 1912 6700 02 000000	*9,514.78*
37925	10/24 TUITION	10/31/2024	8,822.86		
				10 E 392 1912 6700 02 000000	*8,822.86*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196420	Check	CALUMET PAINT & WALLPAPER	239.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C0181664	PAINT SUPPLIES	10/30/2024	239.60		
				20 E 711 2542 4118 02 090000	*239.60*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196421	Check	CERTIFIED LABORATORIES	4,356.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8832121	MAINTENANCE SUPPLIES	09/03/2024	4,356.23		
				20 E 711 2542 4118 01 050000	*4,356.23*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196422	Check	CLASSROOM CONNECTION DAY SCHOOL	9,049.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-156	10/24 TUITION	11/01/2024	9,049.26		
				10 E 392 1912 6700 02 000000	*9,049.26*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196423	Check	COMCAST	471.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0336022-11/24	11/03/24 - 12/02/24 SERVICE	10/26/2024	471.21		
				10 E 224 2660 3401 02 000000	*471.21*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196424	Check	COMCAST	189.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0016905-11/24	11/05/24 - 12/04/24 SERVICE	11/02/2024	189.85		
				10 E 224 2660 3401 02 000000	*189.85*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196425	Check	COMED	445.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
82222-10/24	09/26/24 - 10/25/24 SERVICE	10/25/2024	445.29		
				10 E 394 1200 4660 02 000000	*445.29*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196426	Check	CONNECTIONS DAY SCHOOL	7,217.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37197	10/24 TUITION	10/31/2024	7,217.07		
				10 E 392 1912 6700 02 000000	*7,217.07*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196427	Check	CONSERV FS INC	7,946.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
65176803	GROUNDS SUPPLIES	06/24/2024	524.04		
				20 E 711 2542 4118 01 100000	*524.04*
65181519	GROUNDS SUPPLIES	09/20/2024	916.50		
				20 E 711 2542 4118 01 100000	*916.50*
65181738	GROUNDS SUPPLIES	09/24/2024	1,494.89		
				20 E 711 2542 4118 01 100000	*1,494.89*
65181843	GROUNDS SUPPLIES	09/26/2024	1,928.76		
				20 E 711 2542 4118 01 100000	*1,928.76*
65182244	GROUNDS SUPPLIES	10/02/2024	966.36		
				20 E 711 2542 4118 01 100000	*966.36*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196427	Check	CONSERV FS INC	7,946.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
65182245	GROUNDS SUPPLIES	10/02/2024	544.60		
				20 E 711 2542 4118 01 100000	*544.60*
65182246	GROUNDS SUPPLIES	10/02/2024	1,571.13		
				20 E 711 2542 4118 01 100000	*1,571.13*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196428	Check	CONSTELLATION NEW ENERGY, INC, 832421-766755-0	107,127.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68785665301	04/18/24 - 05/17/24 NF. ELEC SERVICE	10/28/2024	21,463.14		
				10 E 711 2542 4660 01 000000	*21,463.14*
68814321801	05/17/24 - 06/24/24 NF. ELEC SERVICE	10/28/2024	21,756.40		
				10 E 711 2542 4660 01 000000	*21,756.40*
69262809701	07/19/24 - 08/16/24 NF. ELEC SERVICE	10/28/2024	18,409.16		
				10 E 711 2542 4660 01 000000	*18,409.16*
69272185301	08/16/24 - 09/17/24 NF. ELEC SERVICE	10/28/2024	22,762.08		
				10 E 711 2542 4660 01 000000	*22,762.08*
69439934201	09/17/24 - 10/16/24 SERVICE	10/28/2024	22,736.33		
				10 E 711 2542 4660 01 000000	*22,736.33*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196429	Check	CONSTELLATION NEW ENERGY-FOX MEADOW	183.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
766755-1-10/24	09/17/24 - 10/16/24 SERVICE	10/17/2024	183.07		
				10 E 711 2542 4660 01 000000	*183.07*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196430	Check	COVE SCHOOL	25,876.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD203NT1024	10/24 TUITION	10/31/2024	25,876.20		
				10 E 392 1912 6700 02 000000	*25,876.20*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196431	Check	CPK MANUFACTURING LLC - TOWER TECH	7,595.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14625	MAJOR REPAIR	10/28/2024	7,595.00		
				20 E 711 2542 3235 02 000000	*7,595.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196432	Check	CREMASCOLI, BRIAN	233.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110724	REIMB GVB EXPENSE	11/08/2024	233.34		
				99 L 000 9979 0000 00 000000	*233.34*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196433	Check	DECA INC	2,924.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
177749M	AFFILIATION DUES	11/07/2024	2,924.00		
				10 E 500 1502 6401 02 000000	*2,924.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196434	Check	DOCUSIGN INC LOCKBOX	4,914.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111100409004	ESIGNATURE	10/27/2024	4,914.00		
				10 E 223 2620 3233 02 000000	*4,914.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196435	Check	DOTSON, MICHAEL ALLEN	2,050.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117924	2024-2025 COMPETITION CHOREOGRAPHER	11/09/2024	2,050.00		
				10 E 217 1501 3100 02 340000	*2,050.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196436	Check	ENDEAVOR HEALTH OMEGA	467.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
003269578-092424	LABS	09/27/2024	19.00		
				40 E 613 2550 3100 01 000000	*19.00*
011397304-073024	PHYSICAL EXAM	08/01/2024	112.00		
				40 E 613 2550 3100 01 000000	*112.00*
100344131-100224	PHYSICAL EXAM	10/07/2024	112.00		
				40 E 613 2550 3100 01 000000	*112.00*
202333597-100224	PHYSICAL EXAM	10/07/2024	112.00		
				40 E 613 2550 3100 01 000000	*112.00*
208279638-100324	PHYSICAL EXAM	10/08/2024	112.00		
				40 E 613 2550 3100 01 000000	*112.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196437	Check	EVA CARLSTON ACADEMY	19,401.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9072	08/24 TUITION AND ROOM & BOARD	09/20/2024	19,401.00		
				10 E 392 1912 6700 02 000000	*9,016.00*
				10 E 392 1912 6701 02 000000	*10,385.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196438	Check	FISHER, ARI BARACK	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103124	ASHOKAN FAREWELL	11/07/2024	500.00		
				10 E 360 1130 3100 02 000000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196439	Check	FLINN SCIENTIFIC INC	21.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3044007	Science Supplies	08/21/2024	21.35		
				10 E 370 1130 4100 02 000000	*21.35*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196440	Check	FORMAL FASHIONS INC	3,404.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
341760	Concert Attire	10/08/2024	3,404.16		
				10 E 360 1130 4100 02 000000	*3,404.16*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196441	Check	FOX VALLEY FIRE AND SAFETY	4,235.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00706063	FIRE PUMP ANNUAL TEST	08/13/2024	802.00		
				20 E 711 2542 4118 01 050000	*802.00*
IN00721757	PYROCHEM 4 TANK SYSTEM	10/21/2024	362.50		
				20 E 711 2542 3100 01 000000	*362.50*
IN00723192	FIRE ALARM EMERGENCY SERVICE CALL	10/28/2024	1,456.00		
				20 E 711 2542 3100 02 000000	*1,456.00*
IN00723422	FIRE ALARM SYSTEM SERVICE	10/29/2024	362.00		
				20 E 711 2542 3100 01 000000	*362.00*
IN00723510	FIRE ALARM EMERGENCY SERVICE CALL	10/29/2024	1,253.00		
				20 E 711 2542 3100 01 000000	*1,253.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196442	Check	GARVEY'S OFFICE PRODUCTS	7,314.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PINV2636876	WAREHOUSE SUPPLIES	11/07/2024	7,314.80		
				10 E 613 2573 4110 02 000000	*7,314.80*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196443	Check	GEEN INDUSTRIES INC	3,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38270	MAINTENANCE SUPPLIES	11/01/2024	1,800.00		
				20 E 711 2542 4118 01 050000	*1,800.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196443	Check	GEEN INDUSTRIES INC	3,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38271	EQUIPMENT REPAIR	11/01/2024	1,200.00		
				20 E 711 2542 3230 02 030000	*1,200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196444	Check	GENERAL PARTS LLC	991.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6553675	EQUIPMENT REPAIR	10/24/2024	529.36		
				20 E 711 2542 3230 02 000000	*529.36*
6555347	EQUIPMENT REPAIR	10/31/2024	462.45		
				20 E 711 2542 3230 02 000000	*462.45*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196445	Check	GENESISONE	27,095.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
949900	COPIER USAGE	10/31/2024	27,095.90		
				10 E 121 2520 3232 01 000000	*27,095.90*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196446	Check	GLASTRIS, GEORGE	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20240611	NTX CLASS	11/06/2024	240.00		
				11 E 125 1310 3140 01 000000	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196447	Check	GOLD COAST GRANITE INC	2,065.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2037	SPECIALTY COUNTERTOP	10/21/2024	2,065.00		
				20 E 711 2542 3230 02 000000	*2,065.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196448	Check	GOODEN, RAYMOND	750.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110624	GVB ASSIGNOR FEE	11/08/2024	750.97		
				10 E 217 1501 3190 02 120000	*750.97*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196449	Check	GORDON FOOD SERVICE INC	192.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9015702670	CLASS FOOD SUPPLIES	10/30/2024	192.68		
				10 E 312 1130 4100 02 000000	*192.68*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196450	Check	GRAINGER	1,825.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9294936373	MAINTENANCE SUPPLIES	10/25/2024	197.14		
				20 E 711 2542 4118 02 050000	*197.14*
9294936381	ELECTRICAL SUPPLIES	10/25/2024	452.42		
				20 E 711 2542 4118 02 020000	*452.42*
9300452266	CUSTODIAL SUPPLIES	10/31/2024	118.32		
				20 E 711 2542 4118 02 110000	*118.32*
9301301314	CUSTODIAL SUPPLIES	10/31/2024	171.60		
				20 E 711 2542 4118 02 110000	*171.60*
9301822319	CUSTODIAL SUPPLIES	11/01/2024	77.70		
				20 E 711 2542 4118 02 110000	*77.70*
9301963626	CUSTODIAL SUPPLIES	11/01/2024	85.20		
				20 E 711 2542 4118 02 110000	*85.20*
9302215521	custodial supply	11/01/2024	155.20		
				20 E 711 2542 4118 01 110000	*155.20*
9302423570	CUSTODIAL SUPPLIES	11/01/2024	73.08		
				20 E 711 2542 4118 02 110000	*73.08*
9309330547	CUSTODIAL SUPPLIES	11/07/2024	494.46		
				20 E 711 2542 4118 02 110000	*494.46*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196451	Check	GROVE SCHOOL INC	18,850.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN000015413	10/24 TUITION AND ROOM & BOARD	10/31/2024	18,850.08		
				10 E 392 1912 6700 02 000000	*14,603.39*
				10 E 392 1912 6701 02 000000	*4,246.69*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196452	Check	HALLORAN & YAUCH INC	216.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37143	GROUNDS SUPPLIES	10/29/2024	216.38		
				20 E 711 2542 4118 01 100000	*216.38*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196453	Check	HALOGEN SUPPLY COMPANY	3,998.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00618804	MAINTENANCE SUPPLIES	08/05/2024	2,378.56		
				20 E 711 2542 4118 01 050000	*2,378.56*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196453	Check	HALOGEN SUPPLY COMPANY	3,998.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00622319	POOL SUPPLIES	10/25/2024	1,620.28		
				20 E 711 2542 4118 02 080000	*1,620.28*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196454	Check	HARDEMAN REALTIME INC	1,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6588	ACADEMIC CART TRANSLATING SVCS	10/31/2024	1,050.00		
				10 E 133 1200 3321 02 000000	*1,050.00*
6628	ACADEMIC CART TRANSLATING SVCS	11/04/2024	750.00		
				10 E 133 1200 3100 02 000000	*750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196455	Check	HEARTSPRING	61,885.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17620	10/24 TUITION AND ROOM & BOARD	10/31/2024	30,936.01		
				10 E 392 1912 6700 02 000000	*10,150.82*
				10 E 392 1912 6701 02 000000	*20,785.19*
17628	10/24 TUITION AND ROOM & BOARD	10/31/2024	30,949.11		
				10 E 392 1912 6700 02 000000	*10,163.92*
				10 E 392 1912 6701 02 000000	*20,785.19*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196456	Check	HERFF JONES LLC	45.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1244203	DIPLOMA	10/03/2024	45.20		
				10 E 211 2125 3600 02 000000	*45.20*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196457	Check	HERSHINOW, SUSAN	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20240611	NTX CLASS	11/06/2024	500.00		
				11 E 125 1310 3140 01 000000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196458	Check	IDSA	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110624	IDSA STATE CONVENTION REGIST.	11/06/2024	300.00		
				10 E 500 1502 3120 02 000000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196459	Check	JENNINGS CHEVROLET	1,558.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
169962 R	VEHICLE REPAIR - REISSUE	04/17/2024	1,324.12		
				40 E 711 2550 3234 02 000000	*1,324.12*
73309 R	VEHICLE REPAIR - REISSUE	03/20/2024	234.68		
				40 E 711 2550 3234 01 000000	*234.68*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196460	Check	K & M PRINTING COMPANY	385.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-75233	PERFORMING ARTS PROGRAMS	11/06/2024	385.00		
				10 E 361 1130 3600 02 000000	*385.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196461	Check	KANOPY INC	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
423750	DIGITAL VIDEOS	10/31/2024	150.00		
				10 E 410 2222 4300 02 000000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196462	Check	KESWICK SCHOOL LLC	17,942.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DD1024	10/24 TUITION AND ROOM & BOARD	10/31/2024	17,942.50		
				10 E 392 1912 6700 02 000000	*9,902.65*
				10 E 392 1912 6701 02 000000	*8,039.85*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196463	Check	KIEFER USA	1,660.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CD99051951	COACHES BOX	10/29/2024	1,660.00		
				10 E 217 1501 4100 02 500000	*1,660.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196464	Check	KREG TOOL COMPANY	639.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1547535	Kreg Stools	08/15/2024	639.84		
				10 E 314 1130 4100 02 000000	*639.84*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196465	Check	LAKELAND SUPPLY INC	7,519.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
245308-01	CUSTODIAL SUPPLIES	10/18/2024	2,938.28		
				20 E 711 2542 4118 02 110000	*2,938.28*
249571	custodial supply	10/25/2024	4,581.53		
				20 E 711 2542 4118 01 110000	*4,581.53*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196466	Check	LARSON EQUIPMENT AND FURNITURE CO	5,025.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9214	CLOSURE PANELS & LOCATOR BRACKETS	08/30/2024	4,600.00		
				10 E 360 1130 5520 02 000000	*4,600.00*
9353	TUB TIE BREAKAWAY GOALS	10/22/2024	425.00		
				10 E 217 1501 4100 02 500000	*425.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196467	Check	LAWSON PRODUCTS	1,948.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9311912741	MAINTENANCE SUPPLIES	10/09/2024	1,948.47		
				20 E 711 2542 4118 01 050000	*1,948.47*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196468	Check	LECHNER SERVICES	690.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3453945	11/04/24 SERVICE	11/04/2024	317.04		
				20 E 711 2542 3221 01 000000	*317.04*
3453948	11/04/24 UNIFORMS	11/04/2024	518.51		
				20 E 711 2542 3221 02 000000	*518.51*
3455757	11/05/24 CREDIT	11/05/2024	-145.40		
				20 E 711 2542 3221 01 000000	*-145.40*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196469	Check	LHS-VHHS FENCING FOUNDATION	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110224	FENCING PRESEASON OPEN ENTRY FEE	11/08/2024	600.00		
				10 E 217 1501 6401 02 170000	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196470	Check	LINDE GAS & EQUIPMENT INC	381.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46227109	CYLINDER RENTAL	11/06/2024	381.48		
				10 E 310 1130 4100 02 040310	*381.48*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196471	Check	MARK'S PLUMBING PARTS	118.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV002183845	PLUMBING SUPPLIES	11/06/2024	118.36		
				20 E 711 2542 4118 02 040000	*118.36*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196472	Check	MCMASTER-CARR SUPPLY COMPANY	48.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35382702	MAINTENANCE SUPPLIES	10/23/2024	48.77		
				20 E 711 2542 4118 01 050000	*48.77*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196473	Check	METROPOLITAN IP INC	8,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111124	PAINTING	11/05/2024	4,700.00		
				20 E 711 2542 5200 01 000000	*4,700.00*
11824	GARAGE DOORS PAINTING	11/05/2024	3,900.00		
				20 E 711 2542 5200 01 000000	*3,900.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196474	Check	MICHAEL WAGNER & SONS	1,545.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1019673-01	POOL SUPPLIES	10/29/2024	144.15		
				20 E 711 2542 4118 02 080000	*144.15*
1019924	POOL SUPPLIES	10/31/2024	213.98		
				20 E 711 2542 4118 02 080000	*213.98*
1020045	POOL SUPPLIES	10/31/2024	1,187.43		
				20 E 711 2542 4118 02 080000	*1,187.43*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196475	Check	MORSE-KARZEN, JERRY	386.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110724	REIMB FOR TEAM TRAVEL EXPENSE	11/08/2024	386.23		
				10 E 217 1501 3321 02 110000	*386.23*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196476	Check	NAPERVILLE PSYCHIATRIC VENTURES	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NT203-006	TUTORING SERVICES	11/08/2024	120.00		
				10 E 140 2113 3193 02 000000	*120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196477	Check	NORTH SHORE GAS	97.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5234261065	09/25/24 - 10/22/24 SERVICE	10/29/2024	97.92		
				10 E 394 1200 4650 02 000000	*97.92*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196478	Check	NORTHSHORE ENDEAVOR HEALTH, TUTORING SERVIC	960.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NS-203-45	TUTORING SERVICES	10/31/2024	330.00		
				10 E 140 2113 3193 02 000000	*330.00*
NS-203-46	TUTORING SERVICES	10/31/2024	150.00		
				10 E 140 2113 3193 02 000000	*150.00*
NS-203-47	TUTORING SERVICES	10/31/2024	150.00		
				10 E 140 2113 3193 02 000000	*150.00*
NS-203-48	TUTORING SERVICES	10/31/2024	330.00		
				10 E 140 2113 3193 02 000000	*330.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196479	Check	OLYMPIC COLORS	4,138.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QB643172	GLASS ART SUPPLIES	10/18/2024	4,138.00		
				10 E 310 1130 4100 02 030310	*4,138.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196480	Check	PETROLEUM TECHNOLOGIES EQUIPMENT	870.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35363	WALK-THROUGH INSPECTION	08/22/2024	290.00		
				20 E 711 2542 3100 01 100000	*290.00*
35484	WALK-THROUGH INSPECTION	09/12/2024	290.00		
				20 E 711 2542 3100 01 100000	*290.00*
36180	WALK-THROUGH INSPECTION	10/31/2024	290.00		
				20 E 711 2542 3100 01 100000	*290.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196481	Check	POWELL, KRISTIN D	600.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110724	VISITING ARTIST	11/07/2024	600.36		
				10 E 310 1130 3100 02 000000	*600.36*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196482	Check	QUINLAN & FABISH	40.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16040597	EQUIPMENT REPAIR	10/22/2024	40.74		
				10 E 360 1130 4100 02 000000	*40.74*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196483	Check	RED'S GARDEN CENTER INC	888.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
379020	GROUNDS SUPPLIES	07/09/2024	236.00		
				20 E 711 2542 4118 02 100000	*236.00*
380037	GROUNDS SUPPLIES	07/16/2024	112.50		
				20 E 711 2542 4118 02 100000	*112.50*
386009	GROUNDS SUPPLIES	09/03/2024	177.00		
				20 E 711 2542 4118 02 100000	*177.00*
388747	GROUNDS SUPPLIES	09/23/2024	62.50		
				20 E 711 2542 4118 02 100000	*62.50*
392418	GROUNDS SUPPLIES	10/18/2024	37.50		
				20 E 711 2542 4118 02 100000	*37.50*
393456	GROUNDS SUPPLIES	10/26/2024	25.00		
				20 E 711 2542 4118 02 100000	*25.00*
393869	GROUNDS SUPPLIES	10/29/2024	238.00		
				20 E 711 2542 4118 02 100000	*238.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196484	Check	RG GION & ASSOCIATES	52.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3754	BUSINESS CARDS	11/01/2024	52.48		
				10 E 240 2630 3600 01 000000	*52.48*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196485	Check	RIGG, CHRISTOPHER	1,352.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110724	REIMB FOR TRAVEL	11/07/2024	1,352.54		
				10 E 392 1200 3321 02 000000	*1,352.54*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196486	Check	RUSSELL, GEORGE SCOTT	2,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200665	MUSIC SCORING	11/01/2024	2,200.00		
				10 E 361 1130 3100 02 000000	*2,200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196487	Check	SAN-A-CARE, INC.	668.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
632675	EQUIPMENT REPAIR	10/31/2024	593.48		
				20 E 711 2542 3230 02 000000	*593.48*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196487	Check	SAN-A-CARE, INC.	668.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
634974	EQUIPMENT REPAIR	10/31/2024	50.00		
				20 E 711 2542 3230 02 000000	*50.00*
635477	EQUIPMENT REPAIR	10/31/2024	25.00		
				20 E 711 2542 3230 02 000000	*25.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196488	Check	SHRUB OAK INTERNATIONAL SCHOOL LLC	52,927.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T6R4X7A4B1393	10/24 TUITION AND ROOM & BOARD	11/01/2024	52,927.79		
				10 E 392 1912 6700 02 000000	*21,447.60*
				10 E 392 1912 6701 02 000000	*31,480.19*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196489	Check	SIEMENS	8,884.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5331639243	LIGHT POLE CAMERA	10/24/2024	6,852.20		
				10 E 224 2660 7000 02 000000	*3,426.10*
				20 E 711 2542 3230 02 000000	*3,426.10*
5331656696	PA LOCKDOWN ANNOUNCEMENT	10/29/2024	2,032.00		
				10 E 224 2660 3100 02 000000	*2,032.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196490	Check	SONIA SHANKMAN ORTHOGENIC SCHOOL	31,890.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S2024.08CRD.29	08/24 TUITION	09/30/2024	-1,778.72		
				10 E 392 1912 6700 02 000000	*-1,778.72*
S202410.31	08/24 TUITION	10/31/2024	33,669.68		
				10 E 392 1912 6700 02 000000	*33,669.68*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196491	Check	ST CHARLES HIGH SCHOOL EAST	275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092824	GGO JV INVITE ENTRY FEE	11/08/2024	275.00		
				10 E 217 1501 6401 02 070000	*275.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196492	Check	TANGENT INC	10,450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI121043	RENEWAL DATACOVE	10/30/2024	10,450.00		
				10 E 224 2660 3233 02 000000	*10,450.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196493	Check	THOMSON REUTERS - WEST	332.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
851000860	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	11/01/2024	332.80		
				10 E 212 2120 4110 02 000000	*332.80*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196494	Check	TORREY TRUST	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRUST-02-2024	DESIGN & PREPARATION AI & ETHICA PRESENTATION	11/06/2024	600.00		
				10 E 220 2664 3120 02 000000	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196495	Check	TUCKER, JENNIFER & DAVID	1,694.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110724	REIMB FOR TRAVEL	11/07/2024	1,694.56		
				10 E 392 1200 3321 02 000000	*1,694.56*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196496	Check	UINTA ACADEMY	2,776.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV05776	10/24 TUITION AND ROOM & BOARD	10/28/2024	2,776.00		
				10 E 392 1912 6700 02 000000	*1,272.00*
				10 E 392 1912 6701 02 000000	*1,504.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196497	Check	UNITED PARCEL SERVICE	111.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000090V219444	SHIPPING	11/02/2024	111.52		
				10 E 211 2574 4110 02 000000	*111.52*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196498	Check	UNITED RADIO COMMUNICATIONS	3,840.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102052000	ANNUAL RENEWAL FOR THE MOTOROLA WAVE	10/31/2024	3,840.00		
				10 E 224 2660 3233 02 000000	*3,840.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196499	Check	VILLAGE OF WINNETKA	378.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6400-002-10/24	09/23/24 - 10/24/24 SERVICE	10/31/2024	378.46		
				10 E 711 2542 4660 02 000000	*378.46*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196500	Check	VILLAGE OF GLENCOE	132.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1040-04-10/24	10/18/24 SERVICE	10/31/2024	132.77		
				10 E 394 1200 3700 02 000000	*132.77*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196501	Check	VILLAGE OF WINNETKA	1,026.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7800-002-10/24	09/25/24 - 10/25/24 SERVICE	10/31/2024	1,026.23		
				10 E 711 2542 3700 01 000000	*663.18*
				10 E 711 2542 4660 01 000000	*363.05*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196502	Check	VILLAGE OF NORTHFIELD	340.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20240196	10/18/24 SPECIAL DETAIL	10/31/2024	340.00		
				10 E 450 2546 3100 01 000000	*340.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196503	Check	VILLAGE OF NORTHFIELD	914.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00840000-10/24	09/20/24 - 10/17/24 SERVICE	10/31/2024	914.82		
				10 E 711 2542 3700 01 000000	*914.82*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196504	Check	VILLAGE OF NORTHFIELD	19,002.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00820000-10/24	09/20/24 - 10/18/24 SERVICE	10/31/2024	19,002.78		
				10 E 711 2542 3700 01 000000	*19,002.78*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196505	Check	VILLAGE OF NORTHFIELD	8,441.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00365000-10/24	09/20/24 - 10/18/24 SERVICE	10/31/2024	8,441.82		
				10 E 711 2542 3700 01 000000	*8,441.82*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196506	Check	VILLAGE OF NORTHFIELD	277.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00830000-10/24	09/16/24 - 10/18/24 SERVICE	10/31/2024	277.92		
				10 E 711 2542 3700 01 000000	*277.92*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196507	Check	VILLAGE OF WINNETKA	825.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-00000032	9/20/24 & 9/21/24 SPECIAL DETAILS	10/01/2024	525.00		
				10 E 450 2546 3100 01 000000	*525.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196507	Check	VILLAGE OF WINNETKA	825.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-00000034	10/4/24 SPECIAL DETAIL	10/15/2024	300.00		
				10 E 450 2546 3100 01 000000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196508	Check	VILLAGE OF WINNETKA	104,964.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5003-001-10/24	09/23/24 - 10/23/24 SERVICE	10/31/2024	104,964.06		
				10 E 711 2542 3210 02 000000	*1,674.51*
				10 E 711 2542 4660 02 000000	*103,289.55*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196509	Check	VILLAGE OF WINNETKA	2,249.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5100-001-10/24	09/23/24 - 10/24/24 SERVICE	10/31/2024	2,249.86		
				10 E 711 2542 3700 02 000000	*2,249.86*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196510	Check	VILLAGE OF WINNETKA	85.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5301-001-10/24	09/23/24 - 10/24/24 SERVICE	10/31/2024	85.20		
				10 E 711 2542 3700 02 000000	*85.20*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196511	Check	VILLAGE OF WINNETKA	45.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0502-001-10/24	09/23/24 - 10/24/24 SERVICE	10/31/2024	45.99		
				10 E 711 2542 4660 02 000000	*45.99*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196512	Check	VILLAGE OF WINNETKA	18,145.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7900-001-10/24	09/23/24 - 10/23/24 SERVICE	10/31/2024	18,145.41		
				10 E 711 2542 3700 02 000000	*18,145.41*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196513	Check	VILLAGE OF WINNETKA	50.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0200-001-10/24	09/23/24 - 10/23/24 SERVICE	10/31/2024	50.36		
				10 E 711 2542 4660 02 000000	*50.36*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196514	Check	VILLAGE OF WINNETKA	3,419.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7400-001-10/24	09/26/24 - 10/24/24 SERVICE	10/31/2024	3,419.95		
				10 E 711 2542 3700 02 000000	*3,419.95*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196515	Check	WASTE MANAGEMENT	3,009.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7837065-2008-8	10/01/24 - 10/31/24 SERVICE	11/01/2024	3,009.40		
				10 E 711 2542 3210 01 000000	*3,009.40*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196516	Check	WYMAN, MICHAEL	328.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110724	REIMB ROWING EXPENSE	11/08/2024	328.67		
				10 E 217 1501 3321 02 010000	*328.67*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500280	ACH	ALLTOWN BUS SERVICE	172,019.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
514470	10/24 TRANSPORTATION	10/31/2024	96,889.17		
				40 E 217 2550 3312 02 000000	*6,501.85*
				40 E 500 2550 3313 02 000000	*9,727.25*
				40 E 613 2550 3300 01 000000	*65,898.75*
				40 E 613 2550 3311 01 000000	*14,761.32*
514471	SP ED TRANSPORTATION	10/31/2024	15,714.09		
				40 E 390 2550 3300 02 000000	*15,714.09*
514472	ATHLETICS CHARTERS	10/31/2024	47,735.16		
				40 E 217 2550 3313 02 000000	*47,735.16*
514473	10/24 TRANSPORTATION	10/31/2024	11,680.88		
				40 E 211 2550 3311 02 000000	*5,873.06*
				40 E 360 2550 3311 02 000000	*1,701.39*
				40 E 500 2550 3313 02 000000	*1,307.52*
				99 L 000 9311 0000 00 000000	*2,798.91*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500281	ACH	BECK'S BOOK STORE	23,916.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MF 112024	MANAGEMENT FEE 11/24	11/06/2024	10,416.66		
				10 E 121 1130 3100 01 000000	*10,416.66*
MFHA 102024	MFHA BOOKLETS	10/15/2024	13,500.00		
				99 L 000 9136 0000 00 000000	*13,500.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500282	ACH	BLACKBAUD, INC	473.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-0000411716	SITE ID#112627 WEBSITE PACKAGE STARTER	11/01/2024	473.73		
				10 E 121 2213 3100 01 000000	*473.73*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500283	ACH	BOWERS, MARK J	310.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102324	CONFERENCE TRAVEL	10/30/2024	310.10		
				10 E 310 1130 3120 02 000000	*310.10*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500284	ACH	BREINER, KELLY A	21.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103024	SUPPLIES	10/31/2024	21.48		
				10 E 370 1130 4100 01 000000	*21.48*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500285	ACH	DETLOFF, ADAM	18.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102924	CLUB MEAL	11/01/2024	18.00		
				99 L 000 9666 0000 00 000000	*18.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500286	ACH	GOVCONNECTION INC	10,127.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
75846290	ELITE MINI HPI DESKTOP	10/30/2024	9,925.00		
				10 E 224 2660 4110 02 000000	*9,925.00*
75862016	SOFTWARE LICENSE FOR MICROSOFT	11/05/2024	202.50		
				10 E 224 2660 4700 02 000000	*202.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500287	ACH	HEALTH EQUITY	31.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PIVBI0P	HSA 11/24	11/06/2024	31.20		
				10 E 230 1130 2226 02 000000	*31.20*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500288	ACH	INFINITY TRANSPORTATION MANAGEMENT LLC	17,684.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15460	ROWING TRANSPORTATION	10/25/2024	14,712.00		
				40 E 217 2550 3313 02 000000	*14,712.00*
15461	IDSA TRANSPORTATION	10/25/2024	1,039.00		
				40 E 211 2550 3311 02 000000	*1,039.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500288	ACH	INFINITY TRANSPORTATION MANAGEMENT LLC	17,684.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15491	FH TRANSPORTATION	10/31/2024	843.00		
				40 E 217 2550 3313 02 000000	*843.00*
15499	FH TRANSPORTATION	11/02/2024	1,090.00		
				40 E 217 2550 3313 02 000000	*1,090.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500289	ACH	JAMES-NOONAN, ANNE	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3	TRANSCRIPTION	11/08/2024	150.00		
				10 E 361 1130 4100 02 000000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500290	ACH	KIND, DEBORAH C	382.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100824	INCENTIVE SUPPLY	11/07/2024	382.60		
				10 E 391 1200 4100 01 040000	*382.60*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500291	ACH	KOLACK, STACY	361.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
081424	RETREAT SNACKS & SUPPLIES	11/06/2024	361.27		
				10 E 500 1502 4110 02 000000	*237.78*
				10 E 500 1502 4120 02 000000	*13.99*
				99 L 000 9306 0000 00 000000	*109.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500292	ACH	LANDES, ALICIA R	358.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102324	CONFERENCE TRAVEL	11/01/2024	358.44		
				10 E 310 1130 3120 02 000000	*358.44*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500293	ACH	MAGNUSSON, ROBIN E	175.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082724	SUPPLIES	11/07/2024	175.92		
				99 L 000 9988 0000 00 000000	*175.92*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500294	ACH	MCMAHON, KATHLEEN	461.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103024	INSERVICE SNACKS	10/31/2024	412.13		
				10 E 400 2122 4120 02 000000	*412.13*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500294	ACH	MCMAHON, KATHLEEN	461.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110624	SRO GCT EVENT	11/07/2024	49.00		
				10 E 212 2120 4120 02 000000	*49.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500295	ACH	MERCURI, JILLIAN	195.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110624	DIST. COSTCO MEMB. RENEWAL	11/07/2024	195.00		
				10 E 121 2520 6401 01 000000	*195.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500296	ACH	MILLER, MARIA L	41.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103024	DEPT. LUNCH	10/30/2024	41.10		
				99 L 000 9790 0000 00 000000	*41.10*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500297	ACH	MOORE, TERRENCE	94.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110624	SAFETY SHOES ALLOWANCE	11/06/2024	94.52		
				20 E 711 2542 4110 02 000000	*94.52*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500298	ACH	MURPHY, VICTORIA J	165.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
022824	CLUB OUTINGS	11/01/2024	165.32		
				10 E 212 2120 4110 02 000000	*165.32*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500299	ACH	NEPTUN, BRITTANY J	22.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103024 2	SUPPLIES	10/31/2024	22.47		
				10 E 370 1130 4100 01 000000	*22.47*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500300	ACH	NOMURA, VANESSA ANN	257.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110724	REIMB GGO TRAVEL MILEAGE	11/08/2024	257.28		
				10 E 217 1501 3321 02 070000	*257.28*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500301	ACH	OCONOMOWOC DEVELOPMENTAL	47,861.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
658487	10/24 TUITION AND ROOM & BOARD	11/01/2024	23,930.53		
				10 E 392 1912 6700 02 000000	*8,113.71*
				10 E 392 1912 6701 02 000000	*15,816.82*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500301	ACH	OCONOMOWOC DEVELOPMENTAL	47,861.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
658551	10/24 TUITION AND ROOM & BOARD	11/01/2024	23,930.53		
				10 E 392 1912 6700 02 000000	*8,113.71*
				10 E 392 1912 6701 02 000000	*15,816.82*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500302	ACH	PISCITELLO, TONYA LEIGH	52.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102424	CLUB SUPPLIES	11/07/2024	52.12		
				99 L 000 9150 0000 00 000000	*52.12*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500303	ACH	QUEST FOOD MGMT SVCS INC	28,045.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN126285	10/24 CATERING CHARGES	10/31/2024	28,045.55		
				10 E 110 2320 4120 01 000000	*2,030.25*
				10 E 130 2213 4120 02 000000	*728.45*
				10 E 131 1200 4120 02 000000	*458.00*
				10 E 132 2113 4120 02 000000	*233.75*
				10 E 132 2213 4120 02 000000	*1,665.10*
				10 E 210 2410 4120 01 000000	*10,984.35*
				10 E 210 2410 4120 02 000000	*1,959.95*
				10 E 211 2412 4120 01 000000	*101.50*
				10 E 211 2412 4120 02 000000	*242.30*
				10 E 212 2120 4120 02 000000	*242.45*
				10 E 221 1130 4120 02 000000	*256.35*
				10 E 310 1130 4120 02 000000	*271.50*
				10 E 311 1130 4120 02 000000	*16.50*
				10 E 314 1130 4120 02 000000	*1,237.75*
				10 E 320 1130 4120 02 000000	*112.00*
				10 E 330 1130 4120 02 000000	*326.70*
				10 E 380 1130 4120 01 000000	*71.85*
				10 E 391 1200 4120 01 000000	*27.00*
				10 E 400 2122 4120 02 000000	*1,373.25*
				99 L 000 9134 0000 00 000000	*694.55*
				99 L 000 9191 0000 00 000000	*129.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500303	ACH	QUEST FOOD MGMT SVCS INC	28,045.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 000 9306 0000 00 000000	*4.20*
				99 L 000 9416 0000 00 000000	*1,395.00*
				99 L 000 9751 0000 00 000000	*1,817.00*
				99 L 000 9776 0000 00 000000	*313.65*
				99 L 000 9806 0000 00 000000	*95.75*
				99 L 000 9831 0000 00 000000	*1,257.40*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500304	ACH	ROBBINS SCHWARTZ	55,226.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
996824	09/24 CONSTRUCTION	10/29/2024	55,226.99		
				10 E 100 2310 3181 01 000000	*55,226.99*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500305	ACH	SAFEWAY TRANSPORTATION SERVICES CORP	42,081.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3076	10/24 TRANSPORTATION	10/31/2024	42,081.24		
				40 E 390 2550 3300 02 000000	*42,081.24*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500306	ACH	SALLY, PAUL	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110824	11/24 LEASE ALLOWANCE	11/06/2024	500.00		
				10 E 110 2320 3322 01 000000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500307	ACH	SIMS, RICK	871.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11524	SEUSSICAL FSMW 2024	11/05/2024	345.50		
				10 E 361 1130 3100 02 000000	*345.50*
11524ST	SOUND TECH	11/05/2024	525.50		
				10 E 361 1130 3100 02 000000	*525.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	242500308	ACH	TURNIER, NIKENSON D	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110724	SAFETY SHOES ALLOWANCE	11/06/2024	200.00		
				20 E 711 2542 4110 01 000000	*200.00*
				Total:	**1,254,313.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

Conversion: 23259 Summary

Type	Count	Amount
Regular Checks:	113	852,208.02
ACH Checks:	29	402,104.98
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**142**	**1,254,313.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196517	Check	ABBOTT, LYNNE	664.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110724	REIMB GXC EXPENSE	11/08/2024	664.66		
				99 L 000 9971 0000 00 000000	*664.66*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196518	Check	BARNES, BRAEDEN	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102924	GUEST ARTIST	10/29/2024	300.00		
				99 L 000 9123 0000 00 000000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196519	Check	BEAR AWARDS INC	475.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3156	FB AWARDS	11/06/2024	323.40		
				99 L 000 9754 0000 00 000000	*323.40*
3157	RIEHLE AWARDS	11/06/2024	151.80		
				99 L 000 9754 0000 00 000000	*151.80*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196520	Check	BRAULT, JAMES	4,117.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110824	REIMB BGO EXPENSE	11/08/2024	4,117.50		
				99 L 000 9952 0000 00 000000	*4,117.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196521	Check	BSN SPORTS	1,793.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
927516619	BASKETBALLS	10/29/2024	1,497.63		
				99 L 000 9755 0000 00 000000	*1,497.63*
927550461	ATHLETICS APPAREL	10/31/2024	295.52		
				99 L 000 9754 0000 00 000000	*295.52*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196522	Check	CAPOEIRA CHICAGO	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1	SPEAKING HONORARIUM	11/01/2024	100.00		
				99 L 000 9287 0000 00 000000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196523	Check	CONKEY, BROOKE	72.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110824	REIMB BGO EXPENSE	11/08/2024	72.00		
				99 L 000 9952 0000 00 000000	*72.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196524	Check	CRANE, LAURA	1,210.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110724	REIMB BXC EXPENSE	11/08/2024	146.00		
				99 L 000 9951 0000 00 000000	*146.00*
110724 2	REIMB BXC EXPENSE	11/08/2024	1,064.98		
				99 L 000 9951 0000 00 000000	*1,064.98*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196525	Check	DISCOVER DYSLEXIA	294.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110724	BAKE SALE PROCEEDS FROM NEW TRIER	11/08/2024	294.01		
				99 L 000 9192 0000 00 000000	*294.01*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196526	Check	ECKERT, THEODORE	6,602.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110724	REIMB GTEN EXPENSE	11/08/2024	6,602.64		
				99 L 000 9977 0000 00 000000	*6,602.64*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196527	Check	HELM, JULIE	26.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110724	REIMB GSW & D EXPENSE	11/08/2024	26.56		
				99 L 000 9976 0000 00 000000	*26.56*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196528	Check	ILLINOIS HIGH SCHOOL ASSOCIATION	1,410.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38151	2024-25 BSOC SEMIFINAL DUES	11/01/2024	1,410.04		
				99 L 000 9754 0000 00 000000	*1,410.04*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196529	Check	JC SPORTS INC	1,520.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14069	DEBATE APPAREL	09/27/2023	1,520.00		
				99 L 000 9416 0000 00 000000	*1,520.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196530	Check	JEPPE, BARBARA	43.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110724	REIMB FB EXPENSE	11/08/2024	43.84		
				99 L 000 9936 0000 00 000000	*43.84*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196531	Check	LANGE JR, ROBERT LYNN	870.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110424	FH EVENTS	11/04/2024	870.00		
				99 L 000 9935 0000 00 000000	*870.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196532	Check	LOU MALNATI'S PIZZERIA	1,771.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30656883561562112	WC CATERING	10/30/2024	1,771.71		
				99 L 000 9936 0000 00 000000	*1,771.71*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196533	Check	NORTH SUBURBAN DECA	3,480.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
012425	NEW TRIER CONFERENCE REGIST. FEE	11/07/2024	3,480.00		
				99 L 000 9225 0000 00 000000	*3,480.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196534	Check	PARKS, FLORRIE	142.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110724	REIMB BXC EXPENSE	11/08/2024	142.46		
				99 L 000 9951 0000 00 000000	*142.46*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196535	Check	PEACE.LOVE.COOKIES	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000199	COOKIES	11/03/2024	100.00		
				99 L 000 9977 0000 00 000000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196536	Check	ROGERS, PEGGY	53.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110724	REIMB GSW & D EXPENSE	11/08/2024	53.73		
				99 L 000 9976 0000 00 000000	*53.73*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196537	Check	RYAN, ELIZABETH	28.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110724	REIMB FOR GVB EXPENSE	11/08/2024	28.58		
				99 L 000 9979 0000 00 000000	*28.58*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196538	Check	UNIVERSITY OF MICHIGAN SCIENCE OLYMPIAD	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102924	NEW TRIER 2 TEAMS	10/29/2024	240.00		
				99 L 000 9286 0000 00 000000	*240.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196539	Check	VENDER, JEANNINE	1,440.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110724	REIMB GSW & D EXPENSE	11/08/2024	1,440.42		
				99 L 000 9976 0000 00 000000	*1,440.42*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	196540	Check	WU, BENJAMIN	103.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
093024	FOOD SUPPLIES ID: 20250023	11/01/2024	103.70		
				99 L 000 9161 0000 00 000000	*103.70*
				Total:	**26,861.18**

Conversion: 23260 Summary

Type	Count	Amount
Regular Checks:	24	26,861.18
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**24**	**26,861.18**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	202400162	Wire Transfer	NIHIP	1,206,627.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110824	11/24 NIHIP	11/08/2024	1,206,627.42		
				10 L 000 4502 0000 00 000000	*1,128,007.51*
				10 L 000 4503 0000 00 000000	*11,813.63*
				10 L 000 4504 0000 00 000000	*64,128.47*
				10 E 230 1130 2221 02 000000	*2,677.81*

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	202400163	Wire Transfer	CLIC	55,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101724	DISTRICT'S DEDUCTIBLE	10/17/2024	55,000.00		
				10 E 100 2310 3181 01 000000	*55,000.00*
				Total:	**1,261,627.42**

Conversion: 23259-23251 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	1,261,627.42
Epayables:	0	0.00
Total:	**2**	**1,261,627.42**

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196548	Check	ALBERTSONS | SAFEWAY	231.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
434708-102824-3471	CLASS FOOD SUPPLIES A/C #184530	10/28/2024	4.50		
				10 E 395 1200 4100 02 000000	*4.50*
729346-102424-3471	CLASS FOOD SUPPLIES A/C #184530	10/24/2024	49.90		
				10 E 395 1200 4100 02 000000	*49.90*
801042-102924-3471	CLASS FOOD SUPPLIES A/C #184530	10/29/2024	66.90		
				10 E 395 1200 4100 02 000000	*66.90*
804910-102924-3471	CLASS FOOD SUPPLIES A/C #184530	10/29/2024	17.96		
				10 E 395 1200 4100 02 000000	*17.96*
806833-101824-3471	CLASS FOOD SUPPLIES A/C #184530	10/18/2024	40.43		
				10 E 395 1200 4100 02 000000	*40.43*
808109-102224-3456	CLASS FOOD SUPPLIES A/C #184530	10/22/2024	51.96		
				10 E 395 1200 4100 02 000000	*51.96*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196549	Check	TERMINIX ANDERSON	382.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70251109	COMMERCIAL SERVICE BILLING	11/03/2024	382.00		
				20 E 711 2542 3100 01 000000	*382.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196550	Check	ANDERSON, COLLIN	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111324	RINGER MUSICIAN	11/13/2024	350.00		
				10 E 360 1130 3140 02 000000	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196551	Check	ANDERSON, ERICA BURTNER	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111324	RINGER MUSICIAN	11/13/2024	350.00		
				10 E 360 1130 3140 02 000000	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196552	Check	AT&T	55.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
847446715011 24	11/04/24 - 12/03/24 SERVICE	11/04/2024	55.19		
				10 E 224 2660 3401 02 000000	*55.19*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196553	Check	AT&T	1,795.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
847446409011 24	11/04/24 - 12/03/24 SERVICE	11/04/2024	1,795.13		
				10 E 224 2660 3401 02 000000	*1,795.13*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196554	Check	AT&T	1,119.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
847446083211 24	11/04/24 - 12/03/24 SERVICE	11/04/2024	1,119.29		
				10 E 224 2660 3401 02 000000	*1,119.29*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196555	Check	AVALON PETROLEUM COMPANY	17,060.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
004288	VEHICLE SUPPLIES	06/18/2024	14,583.60		
				40 E 711 2550 4119 02 000000	*14,583.60*
040624	VEHICLE SUPPLIES	06/18/2024	2,477.04		
				40 E 711 2550 4119 02 000000	*2,477.04*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196556	Check	AVERUS	149.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1181481	STAINLESS STEEL FILTERS	11/12/2024	149.00		
				20 E 711 2542 3100 02 000000	*149.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196557	Check	B & H PHOTO VIDEO	4.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
228703578	CAMERA CABLES	11/07/2024	4.42		
				91 E 994 3200 4310 02 000000	*4.42*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196558	Check	BANNERVILLE USA INC	115.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
037332	CUSTOM SIGN	11/18/2024	115.00		
				10 E 217 1501 4100 02 500000	*115.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196559	Check	BELLEFAIRE JCB	35,319.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
50183OCT24	10/24 ROOM & BOARD	11/17/2024	35,319.54		
				10 E 392 1912 6701 02 000000	*35,319.54*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196560	Check	BELVIDERE NOTH HIGH SCHOOL	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122024	CHEERLEADING COMPETITIVE ENTRY FEE	11/18/2024	250.00		
				10 E 217 1501 6401 02 340000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196561	Check	BENNETT & BROSSEAU ROOFING INC	9,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8693	FALL MAINTENANCE WINNETKA & NORTHFIELD	11/21/2024	9,000.00		
				20 E 711 2542 3100 01 000000	*4,500.00*
				20 E 711 2542 3100 02 000000	*4,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196562	Check	BERTOG LANDSCAPE CO.	2,959.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24782	LANDSCAPE MAINTENANCE	09/12/2024	1,219.00		
				20 E 711 2542 3100 01 100000	*1,219.00*
26927	LANDSCAPE MAINTENANCE	10/01/2024	1,740.00		
				20 E 711 2542 3100 01 100000	*1,740.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196563	Check	BREDEMANN FORD	1,043.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FOCS506969	VEHICLE REPAIR	09/03/2024	791.47		
				40 E 711 2550 3234 01 000000	*791.47*
FOCS510135	VEHICLE REPAIR	09/27/2024	251.89		
				40 E 711 2550 3234 01 000000	*251.89*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196564	Check	BREHM PREPARATORY SCHOOL INC	10,344.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
98007601	10/24 TUITION	11/13/2024	10,344.18		
				10 E 392 1912 6700 02 000000	*10,344.18*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196565	Check	BSN SPORTS	25,668.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
927626511	GSD STATE APPAREL	11/06/2024	140.15		
				10 E 217 1501 4100 02 100000	*140.15*
927771967	GTR APPAREL	11/16/2024	11,076.15		
				10 E 217 1501 4100 02 300000	*11,076.15*
927780792	GSOC SUPPLIES	11/18/2024	5,182.25		
				10 E 217 1501 4100 02 280000	*5,182.25*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196565	Check	BSN SPORTS	25,668.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
927836462	BSB SUPPLIES	11/21/2024	9,269.88		
				10 E 217 1501 4100 02 210000	*9,269.88*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196566	Check	CALUMET PAINT & WALLPAPER	716.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C0182236	PAINT SUPPLIES	11/13/2024	716.66		
				20 E 711 2542 4118 02 090000	*716.66*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196567	Check	CARL SANDBURG HIGH SCHOOL	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120824	CHEERLEADING JV ENTRY FEE	11/22/2024	200.00		
				10 E 217 1501 6401 02 340000	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196568	Check	CASHMAN STAHLER GROUP INC	505,273.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1998	2025/2027 RENOVATIONS	11/19/2024	329,796.55		
				60 E 711 2530 3100 01 000000	*329,796.55*
2003	2025/2027 RENOVATIONS	11/05/2024	175,476.72		
				60 E 711 2530 3100 01 000000	*175,476.72*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196569	Check	CENGAGE LEARNING INC/GALE	235.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
85955974	BOOKS	11/13/2024	235.35		
				10 E 410 2222 3140 02 210000	*235.35*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196570	Check	CENTRAL TIME CLOCK INC	185.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
701488	TOPGUARD SOFTWARE SUPPORT	11/07/2024	185.00		
				20 E 711 2542 3100 01 000000	*185.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196571	Check	CHANG, VINCENT	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111324	RINGER MUSICIAN	11/13/2024	350.00		
				10 E 360 1130 3140 02 000000	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196572	Check	CHICAGO SUN-TIMES	1,475.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S11911	ADVERTISEMENT NOTICE	10/31/2024	1,475.00		
				20 E 711 2542 3100 02 000000	*1,475.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196573	Check	COMCAST	12,991.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
221562878	10/24 SERVICE	11/01/2024	12,991.54		
				10 E 224 2660 3401 02 000000	*12,991.54*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196574	Check	COMPASS HEALTH CENTER NORTHBROOK	780.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1159030	HOMEBOUND TUTORING	11/11/2024	780.00		
				10 E 140 2113 3193 02 000000	*780.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196575	Check	CONSTELLATION NEW ENERGY, INC, 832421-766755-0	17,824.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68824720701	06/24/24 - 07/19/24 NF ELEC. SERVICE	10/30/2024	17,824.49		
				10 E 711 2542 4660 01 000000	*17,824.49*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196576	Check	CONSTELLATION NEW ENERGY-FOX MEADOW	167.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
766755-1-11/24	10/16/24 - 11/14/24 SERVICE	11/15/2024	167.92		
				10 E 711 2542 4660 01 000000	*167.92*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196577	Check	COOK COUNTY TREASURER	1,810.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-3	MAINTENANCE OF TRAFFIC SIGNALS	10/03/2024	1,810.02		
				20 E 711 2542 3100 01 000000	*1,810.02*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196578	Check	CPK MANUFACTURING LLC - TOWER TECH	173.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14649	HVAC SUPPLIES	11/04/2024	173.74		
				20 E 711 2542 4118 02 030000	*173.74*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196579	Check	CZARNIK, MICHAEL GENE	235.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NT11192024	FEN APPAREL	11/19/2024	235.40		
				10 E 217 1501 4100 02 170000	*235.40*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196580	Check	DEO, AKASH	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102124	DEBATE JUDGE	11/20/2024	450.00		
				10 E 380 1502 3190 02 000000	*450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196581	Check	DICLEMENTI, DENISE M	1,800.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111824	IMRF INS. REIMBURSEMENT	11/18/2024	1,800.96		
				10 E 230 1130 2221 02 000000	*1,800.96*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196582	Check	DILIGENT CORPORATION	2,700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV459956	BOARDDOCS PACKAGE	11/07/2024	2,700.00		
				10 E 100 2310 6401 01 000000	*2,700.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196583	Check	DIRECT FITNESS SOLUTIONS	3,460.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0590992-IN	MAINTENANCE CHARGES	07/10/2024	1,890.00		
				10 E 330 1130 3230 02 000000	*1,890.00*
0591116-IN	MAINTENANCE CHARGES	07/22/2024	1,570.00		
				10 E 330 1130 3230 01 000000	*1,570.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196584	Check	ECS MIDWEST LLC	1,766.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2005665	2024 RENOVATIONS	11/08/2024	1,766.25		
				20 E 711 2542 3100 01 000000	*1,766.25*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196585	Check	EHLERS	958.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
99703	2024 AUDIT TABLES	11/12/2024	958.75		
				10 E 121 2520 3100 01 000000	*958.75*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196586	Check	ELSMORE SWIM SHOP	356.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ORD2-0000897-02	SWIM APPAREL	09/30/2024	356.40		
				10 E 217 1501 4100 02 100000	*356.40*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196587	Check	ELSMORE SWIM SHOP - BROOKFIELD	208.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T2-0011342	SWIM APPAREL	08/26/2024	208.75		
				10 E 217 1501 4100 02 100000	*208.75*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196588	Check	ESTRADA, FABIAN ANTHONY	61.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111124	ASBESTOS TRAINING MILEAGE & MEAL	11/12/2024	61.48		
				10 E 711 2542 3120 02 000000	*61.48*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196589	Check	FIRST SECURITY SYSTEMS INC	3,915.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S96139	INTERCOM SERVICE	10/31/2024	3,339.40		
				20 E 711 2542 3235 02 000000	*3,339.40*
S96140	INTERCOM SERVICE	10/31/2024	576.00		
				20 E 711 2542 3230 02 000000	*576.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196590	Check	FOX VALLEY FIRE AND SAFETY	59,870.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00728138	FIRE ALARM SYSTEM UPGRADE	11/12/2024	59,870.00		
				20 E 711 2530 5200 02 000000	*59,870.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196591	Check	GENESISONE	565.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
951575	COPIER USAGE	11/13/2024	82.50		
				10 E 121 2520 3232 01 000000	*82.50*
952807	COPIER USAGE	11/20/2024	274.10		
				10 E 121 2520 3232 01 000000	*274.10*
952891	COPIER USAGE	11/20/2024	209.20		
				10 E 121 2520 3232 01 000000	*209.20*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196592	Check	GLENBROOK SOUTH HIGH SCHOOL	288.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111924	GGO REGIONAL ENTRY FEE	11/19/2024	288.00		
				10 E 217 1501 6401 02 080000	*288.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196593	Check	GLENCOE PARK DISTRICT	792.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111224	FITNESS CENTER MEMBERSHIP 10/01/24 & 11/01/24	11/12/2024	792.00		
				10 E 394 1200 6401 02 000000	*792.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196594	Check	GRAINGER	278.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9314039083	CUSTODIAL SUPPLIES	11/12/2024	56.28		
				20 E 711 2542 4118 02 110000	*56.28*
9318949980	CUSTODIAL SUPPLIES	11/18/2024	182.40		
				20 E 711 2542 4118 01 110000	*182.40*
9322929275	CUSTODIAL SUPPLIES	11/20/2024	39.36		
				20 E 711 2542 4118 02 110000	*39.36*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196595	Check	GREEN LEAF SPRINKLERS	1,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30572	FALL TURN OFF	11/06/2024	250.00		
				20 E 711 2542 3100 02 100000	*250.00*
30573	FALL TURN OFF	11/07/2024	750.00		
				20 E 711 2542 3100 02 100000	*750.00*
30574	FALL TURN OFF	11/11/2024	250.00		
				20 E 711 2542 3100 01 100000	*250.00*
30578	SPRINKLER SYSTEM REPAIRS	11/13/2024	350.00		
				20 E 711 2542 3100 01 100000	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196596	Check	GROWER EQUIPMENT AND SUPPLY CO	110.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-48840	VEHICLE SUPPLIES	11/21/2024	110.73		
				40 E 711 2550 4119 01 000000	*110.73*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196597	Check	HALLORAN & YAUCH INC	550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38323	IRRIGATION SERVICE	11/12/2024	550.00		
				20 E 711 2542 3100 01 100000	*550.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196598	Check	HANKS CLEANERS	290.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
124927	FENCING PROFESSIONAL SERVICES	10/28/2024	290.00		
				10 E 217 1501 3100 02 170000	*290.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196599	Check	HARDEMAN REALTIME INC	1,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6660	ACADEMIC CART TRANSLATING SVCS	11/13/2024	450.00		
				10 E 133 1200 3100 02 000000	*450.00*
6691	ACADEMIC CART TRANSLATING SVCS	11/19/2024	750.00		
				10 E 133 1200 3100 02 000000	*750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196600	Check	HIGHLAND PARK HIGH SCHOOL	420.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112024NT	FEN ENTTRY FEES	11/09/2024	420.00		
				10 E 217 1501 6401 02 170000	*420.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196601	Check	HORVATH, EMMA ELAINE	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-2	TECHNICAL SUPERVISOR	11/10/2024	90.00		
				10 E 361 1130 3100 02 000000	*90.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196602	Check	HYGIENEERING INC	37,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11243078	REMOVAL & DISPOSAL OF ASBESTOS	11/18/2024	7,000.00		
				60 E 711 2530 3100 02 000000	*7,000.00*
11243082	REMOVAL & DISPOSAL OF ASBESTOS	11/18/2024	30,000.00		
				60 E 711 2530 3100 02 000000	*30,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196603	Check	ILLINOIS CLASSICAL CONFERENCE	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100124	CERTAMEN 2024-2025	10/01/2024	120.00		
				10 E 350 1130 4100 01 000000	*120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196604	Check	IP, VINCENT	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112024	MUSIC JUDGE	11/21/2024	250.00		
				10 E 360 1130 3140 02 000000	*250.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196605	Check	JON-DON	6,562.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5268350	vacuum cleaners	11/15/2024	6,562.02		
				20 E 711 2542 5430 01 000000	*6,562.02*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196606	Check	K & M PRINTING COMPANY	2,575.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-75431	ORCHESTRA CONCERT PROGRAMS	11/11/2024	1,485.00		
				10 E 361 1130 3600 02 000000	*1,485.00*
24-75768	JAZZ ENSEMBLES CONCERT PROGRAMS	11/18/2024	355.00		
				10 E 361 1130 3600 02 000000	*355.00*
24-75823	SEUSSICAL PROGRAMS	11/19/2024	735.00		
				10 E 361 1130 3600 02 000000	*735.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196607	Check	KLING, REBECCA	1,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2024-04	PD WORKSHOP FINAL PAYMENT	11/19/2024	1,250.00		
				10 E 132 2113 3100 02 000000	*1,250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196608	Check	LAKE FOREST HIGH SCHOOL	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100824	NSHB COMM FUND & PARTICIPATION FEE	10/08/2024	350.00		
				10 E 360 1130 6401 02 000000	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196609	Check	LAKELAND SUPPLY INC	10,988.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
249380	CUSTODIAL SUPPLIES	10/24/2024	2,723.11		
				20 E 711 2542 4118 02 110000	*2,723.11*
250674	CUSTODIAL SUPPLIES	11/15/2024	8,265.09		
				20 E 711 2542 4118 02 110000	*8,265.09*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196610	Check	LARSON ENGINEERING OF ILLINOIS	1,370.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0107713	PROFESSIONAL SERVICES 09/23/24 - 10/22/24	10/31/2024	1,370.00		
				20 E 711 2542 3100 02 000000	*1,370.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196611	Check	LECHNER SERVICES	1,602.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3456430	11/11/24 UNIFORMS	11/11/2024	355.04		
				20 E 711 2542 3221 01 000000	*355.04*
3456433	11/11/24 UNIFORMS	11/11/2024	470.46		
				20 E 711 2542 3221 02 000000	*470.46*
3458902	11/18/24 UNIFORMS	11/18/2024	313.56		
				20 E 711 2542 3221 01 000000	*313.56*
3458905	11/18/24 UNIFORMS	11/18/2024	463.22		
				20 E 711 2542 3221 02 000000	*463.22*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196612	Check	LISA'S CLARINET SHOP	9,846.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-000619	MUSIC EQUIPMENT	11/11/2024	9,846.00		
				10 E 360 1130 5520 02 000000	*9,846.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196613	Check	LRS, LLC	187.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PS635480	11/15/24 - 12/12/24 SERVICE	11/14/2024	187.00		
				20 E 711 2542 3100 01 100000	*187.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196614	Check	LUCKY LOCATORS INC	310.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33257	LOCATE POLE INSTALLATION SITE LIGHTING	09/11/2024	310.00		
				20 E 711 2542 3100 01 000000	*310.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196615	Check	MARYVILLE ACADEMY	11,034.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS000440-1024	10/24 TUITION	11/01/2024	11,034.02		
				10 E 392 1912 6700 02 000000	*11,034.02*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196616	Check	MCMASTER-CARR SUPPLY COMPANY	422.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36173985	MAINTENANCE SUPPLIES	11/07/2024	112.91		
				20 E 711 2542 4118 01 050000	*112.91*
36310621	MAINTENANCE SUPPLIES	11/11/2024	70.81		
				20 E 711 2542 4118 01 050000	*70.81*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196616	Check	MCMASTER-CARR SUPPLY COMPANY	422.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36388818	MAINTENANCE SUPPLIES	11/12/2024	238.72		
				20 E 711 2542 4118 01 050000	*238.72*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196617	Check	MENTA TECH ACADEMY	1,144.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-038772	06/24 TUITION	06/12/2024	1,144.40		
				10 E 392 1912 6700 02 000000	*1,144.40*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196618	Check	MIDWEST GLASS TINTERS INC	6,223.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16712	WINDOW TREATMENTS & INSTALLATION	08/08/2024	6,223.51		
				20 E 711 2530 5200 02 000000	*6,223.51*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196619	Check	NELSON, PARKER	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111324	RINGER MUSICIAN	11/13/2024	350.00		
				10 E 360 1130 3140 02 000000	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196620	Check	NEW TRIER ROWING CLUB	1,710.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1706	REIMB ROWING FEES	11/12/2024	1,710.00		
				10 E 217 1501 6401 02 010000	*1,710.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196621	Check	NILES WEST HIGH SCHOOL	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
004	B.E.S.T. YEARLY SPONSORSHIP FEE	11/08/2024	500.00		
				10 E 394 1200 6401 02 000000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196622	Check	NWPA	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111124	ANNUAL MEMBERSHIP DUES	11/11/2024	600.00		
				10 E 230 2640 6401 02 000000	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196623	Check	OUR MUSIC LLC	686.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
78	NTX CLASS	11/08/2024	686.00		
				11 E 125 1310 3140 01 000000	*686.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196624	Check	PETTY CASH	2,240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112224	STIPENDS FOR THE TRANSITION/VOCATIONAL INTERNSHIPS	11/22/2024	2,240.00		
				10 E 394 1200 4100 02 000000	*2,240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196625	Check	PROSPECT HIGH SCHOOL	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
090724	GTEN INVITE ENTRY FEE 09/07/24	09/07/2024	150.00		
				10 E 217 1501 6401 02 110000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196626	Check	PROSPECT HIGH SCHOOL	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092824	GTEN INVITE ENTRY FEE 09/28/24	09/28/2024	200.00		
				10 E 217 1501 6401 02 110000	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196627	Check	QUESADA, KELLY	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112024	MUSIC JUDGE	11/20/2024	250.00		
				10 E 360 1130 3140 02 000000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196628	Check	QUINLAN & FABISH	198.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16062129	EQUIPMENT REPAIR	10/31/2024	22.00		
				10 E 360 1130 4100 02 000000	*22.00*
16063075	EQUIPMENT REPAIR	11/06/2024	129.00		
				10 E 360 1130 3230 02 000000	*129.00*
16091905	EQUIPMENT REPAIR	11/13/2024	47.98		
				10 E 360 1130 3230 02 000000	*47.98*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196629	Check	RED ROVER TECHNOLOGIES LLC	4,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV12840	IMPLEMENTATION - HIRING	11/01/2024	4,000.00		
				10 E 223 2620 4700 02 000000	*4,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196630	Check	RG GION & ASSOCIATES	1,324.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3764	PROFILES	11/09/2024	1,324.86		
				10 E 240 2630 3600 01 000000	*1,324.86*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196631	Check	SAGUARO HIGH SCHOOL	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1234	BBB HOLIDAY CLASSIC ENTRY FEE	11/13/2024	500.00		
				10 E 217 1501 6401 02 130000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196632	Check	SAIYED, HAAZIYA	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102024	DEBATE JUDGE	10/20/2024	300.00		
				10 E 380 1502 3190 02 000000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196633	Check	SCHULZE, ROBINSON	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111324	RINGER MUSICIAN	11/13/2024	350.00		
				10 E 360 1130 3140 02 000000	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196634	Check	SEMAN VIOLINS	167.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
283985	EQUIPMENT REPAIR	11/15/2024	121.80		
				10 E 360 1130 3230 02 000000	*121.80*
285311	EQUIPMENT REPAIR	11/15/2024	45.60		
				10 E 360 1130 3230 02 000000	*45.60*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196635	Check	SHAH, AVINASH RITESH	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102124	DEBATE JUDGE	10/21/2024	450.00		
				10 E 380 1502 3190 02 000000	*450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196636	Check	SHAPIRO, ROCKWELL	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111024	DEBATE JUDGE	11/10/2024	450.00		
				10 E 380 1502 3190 02 000000	*450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196637	Check	SHERWIN WILLIAMS CO	20.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8877-4	PAINT SUPPLIES	11/10/2024	20.62		
				20 E 711 2542 4118 02 090000	*20.62*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196638	Check	SHETTY, RISHI	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102124	DEBATE JUDGE	10/21/2024	300.00		
				10 E 380 1502 3190 02 000000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196639	Check	SHIH, CONNER YICHEN	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102124	DEBATE JUDGE	11/20/2024	450.00		
				10 E 380 1502 3190 02 000000	*450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196641	Check	SIEMENS	2,713.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5331637059	PUSH BUTTON TESTING	10/18/2024	2,292.00		
				10 E 224 2660 3233 02 000000	*2,292.00*
5331654736	INSTALLATION OF CAMERA	10/28/2024	421.80		
				10 E 224 2660 3100 02 000000	*421.80*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196642	Check	SKYWARD ACCOUNTING DEPT	1,353.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000234816	SOFTWARE & LICENSE UPGRADE	11/21/2024	1,353.00		
				10 E 223 2620 3233 02 000000	*1,353.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196643	Check	SPECIALIZED EDUCATION OF ILLINOIS INC	51,986.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV205356	10/24 TUITION	11/06/2024	27,985.23		
				10 E 392 1912 6700 02 000000	*27,985.23*
INV205386	10/24 TUITION	11/06/2024	21,638.61		
				10 E 392 1912 6700 02 000000	*21,638.61*
INV206198	10/24 TUITION	11/13/2024	1,332.63		
				10 E 392 1912 6700 02 000000	*1,332.63*
INV206228	10/24 TUITION	11/13/2024	1,030.41		
				10 E 392 1912 6700 02 000000	*1,030.41*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196644	Check	STERICYCLE INC	224.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8008956938	COMPLIANCE SUBSCRIPTION	11/15/2024	224.57		
				20 E 711 2542 3100 02 000000	*224.57*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196645	Check	STEVENSON HIGH SCHOOL	1,180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FENCING 111	59 FEN ENTRY FEES	11/16/2024	1,180.00		
				10 E 217 1501 6401 02 170000	*1,180.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196646	Check	THE NEW YORK TIMES	3,182.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3626E84B2445	SUBSCRIPTION	11/10/2024	3,182.40		
				10 E 410 2222 4400 01 000000	*795.60*
				10 E 410 2222 4400 02 000000	*2,386.80*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196647	Check	THE PEOPLES PLUMBER	3,150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-4910	BOILER SUPPLY REPIPE	10/25/2024	3,150.00		
				20 E 711 2542 3100 01 000000	*3,150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196648	Check	TRINITY ENVIRONMENTAL RESOLUTIONS	8,050.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20241025-130000	ROLL OFF REFUSE & RESTROOM SERVICE 10/24 - 11/24	11/20/2024	8,050.00		
				10 E 711 2542 3210 02 000000	*8,050.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196649	Check	UNTANGLED MEDIA GROUP	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103124	LISA DAMOUR TOWNSHIP VIRTUAL PRESENTATION 2/14/25	10/31/2024	1,000.00		
				10 E 121 1130 3100 01 000000	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196650	Check	VILASECO, ENRIQUE	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112024	MUSIC JUDGE	11/20/2024	250.00		
				10 E 360 1130 3140 02 000000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196652	Check	VOICE DREAM LLC	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121201	ANNUAL LICENSES	10/20/2024	250.00		
				10 E 221 1130 4700 02 000000	*250.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196653	Check	WARSHAUER, BRENDAN THOMAS	869.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102024 2	DEBATE JUDGE	10/20/2024	300.00		
				10 E 380 1502 3190 02 000000	*300.00*
110824	DEBATE TRANSPORTATION & MEALS	11/12/2024	119.44		
				10 E 380 1502 3321 02 000000	*119.44*
111024	DEBATE JUDGE	11/21/2024	450.00		
				10 E 380 1502 3190 02 000000	*450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196654	Check	WASTE MANAGEMENT	2,253.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7841792-2008-1	11/01/24 - 11/30/24 SERVICE	11/05/2024	2,253.91		
				10 E 711 2542 3210 01 000000	*2,253.91*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196655	Check	WILSON RAILING METAL FABRICATING CO	23,850.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12478	MAJOR REPAIR	10/23/2024	23,850.00		
				20 E 711 2542 3235 02 000000	*23,850.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196701	Check	SHORES, JERRY & LYUDMYLA	5,705.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111324	REIMB PER SETTLEMENT	11/13/2024	5,705.00		
				10 E 100 2310 3181 01 000000	*5,000.00*
				10 E 392 1912 6700 02 000000	*705.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196914	Check	VILLAGE OF NORTHFIELD	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-013	MAINTENANCE SUPPLIES	11/06/2024	300.00		
				20 E 711 2542 4118 01 050000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500314	ACH	ALL CART INC	10,156.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103124	10/24 TRANSLATING SERVICES	10/31/2024	10,156.25		
				10 E 133 1200 3100 02 000000	*10,156.25*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500315	ACH	BARABASZ, MELISSA ANN	1,377.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110624	CONFERENCE TRAVEL	11/21/2024	1,377.20		
				10 E 370 1130 3120 02 000000	*1,377.20*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500316	ACH	BECK'S BOOK STORE	1,267.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102024	FINANCIAL AID & DEPT. CHARGES	11/07/2024	1,267.07		
				10 E 121 1130 4200 01 000000	*1,267.07*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500317	ACH	BLAIR, YVONNE B	75.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111324	CONFERENCE TRAVEL	11/22/2024	75.71		
				10 E 121 2520 3120 01 000000	*75.71*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500318	ACH	BREINER, KELLY A	1,887.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110624	CONFERENCE TRAVEL	11/20/2024	1,845.14		
				10 E 370 1130 3120 01 000000	*1,845.14*
111424	SUPPLIES	11/15/2024	42.06		
				10 E 370 1130 4100 01 000000	*42.06*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500319	ACH	CDW GOVERNMENT	2,524.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CH2422616	PROFESSIONAL SERVICES	11/04/2024	450.00		
				10 E 224 2660 3100 02 000000	*450.00*
CH2422948	PROFESSIONAL SERVICES	11/04/2024	2,070.00		
				10 E 224 2660 3100 02 000000	*2,070.00*
ZR00587736	AWS CONSUMPTION	11/19/2024	4.21		
				10 E 224 2660 7000 02 000000	*4.21*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500320	ACH	COLLINS, PETER E	854.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112024	HOLIDAY PARTY FOOD	11/21/2024	854.73		
				10 E 210 2410 4120 01 000000	*854.73*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500321	ACH	CONNOR MAX LLC	11,496.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111124	12/2024 RENT 640 VERNON GLENCOE IL	11/11/2024	11,496.00		
				10 E 394 1200 3250 02 000000	*11,496.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500322	ACH	COY, RICHARD MICHAEL	1,179.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110624	CONFERENCE TRAVEL	11/20/2024	1,179.20		
				10 E 370 1130 3120 02 000000	*1,179.20*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500323	ACH	D'AGOSTINO, KRISTA	975.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111924	MUSICAL SEUSSICAL DESIGN FEE	11/19/2024	975.00		
				10 E 361 1130 3100 02 000000	*975.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500324	ACH	DAWLIDOWICZ, TOM	1,005.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112124	CELL PHONE FY24-25	11/21/2024	1,005.00		
				10 E 224 2660 3401 02 000000	*1,005.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500325	ACH	DI CRISTOFANO, ANTHONY	1,265.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110524	CONFERENCE TRAVEL	11/18/2024	1,265.03		
				10 E 370 1130 3120 01 000000	*1,265.03*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500326	ACH	ELBERT, JOSIE M	1,469.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110624	CONFERENCE TRAVEL	11/14/2024	1,469.36		
				10 E 370 1130 3120 01 000000	*1,469.36*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500327	ACH	ENGLISH, JASON M	256.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110524	CONFERENCE TRAVEL	11/15/2024	256.16		
				10 E 130 2213 3120 02 000000	*256.16*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500328	ACH	FISCHER, KERRI M	723.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110624	CONFERENCE TRAVEL	11/21/2024	704.60		
				10 E 370 1130 3120 02 000000	*704.60*
112124	REIMB FB EXPENSE	11/21/2024	18.97		
				99 L 000 9936 0000 00 000000	*18.97*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500329	ACH	FONTANETTA, AUGIE	1,591.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102524	10/25/24 - 11/12/24 MILEAGE	11/18/2024	1,591.92		
				10 E 217 1501 3321 02 050000	*1,591.92*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500330	ACH	FORBES, GARRETT	45.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101524	SUPPLIES	11/21/2024	45.87		
				99 L 000 9458 0000 00 000000	*45.87*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500331	ACH	FORREST, ROBIN	48.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102424	CLUB BREAKFAST	10/31/2024	48.23		
				99 L 000 9296 0000 00 000000	*48.23*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500332	ACH	FOWLER, SHELLY ANN	125.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100124	CONFERENCE TRAVEL	11/22/2024	59.77		
				10 E 121 2520 3120 01 000000	*59.77*
111424	CONFERENCE TRAVEL	11/22/2024	65.40		
				10 E 121 2520 3120 01 000000	*65.40*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500333	ACH	GAMRATH, GAIL N	882.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101724	CONFERENCE TRAVEL	11/18/2024	882.15		
				10 E 130 2213 3120 02 000000	*882.15*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500334	ACH	GNANT, JACKIE	2,380.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102524	FIELD TRIPS PARKING	11/21/2024	55.00		
				99 L 000 9884 0000 00 000000	*55.00*
110624	CONFERENCE TRAVEL	11/21/2024	2,325.47		
				10 E 370 1130 3120 02 000000	*2,325.47*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500335	ACH	GOODE, MATT	1,791.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110624	CONFERENCE TRAVEL	11/22/2024	1,761.04		
				10 E 370 1130 3120 02 000000	*1,761.04*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500335	ACH	GOODE, MATT	1,791.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111724	SUPPLIES	11/17/2024	29.98		
				10 E 370 1130 4100 02 000000	*29.98*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500336	ACH	GOVCONNECTION INC	3,102.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
75885814	HP WORKSTATIONS	11/12/2024	3,102.00		
				10 E 224 2660 7000 02 000000	*3,102.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500337	ACH	GRIES, SARA	239.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111124	DEPT. LUNCHES	11/12/2024	239.79		
				10 E 320 1130 3120 02 000000	*239.79*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500338	ACH	HAAK, DAVID W	1,223.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110624	CONFERENCE TRAVEL	11/21/2024	1,223.30		
				10 E 370 1130 3120 02 000000	*1,223.30*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500339	ACH	HANDS, SARAH KATHERINE	30.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110624	ENGLISH DEPT. LUNCH	11/20/2024	30.60		
				10 E 320 1130 3120 02 000000	*30.60*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500340	ACH	HOEFLING, NICOLE A	1,750.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110624	CONFERENCE TRAVEL	11/15/2024	1,750.87		
				10 E 370 1130 3120 02 000000	*1,750.87*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500341	ACH	HYA CORPORATION	21,722.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
H2760	CONSULTING FEE & DILIGENCE REPORT	11/05/2024	20,800.00		
				10 E 100 2310 3111 01 000000	*20,800.00*
H2767	INTERVIEW EXPENSES	11/08/2024	922.52		
				10 E 100 2310 3111 01 000000	*922.52*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500342	ACH	JABON, TERRI	218.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
090824	SUPPLIES	11/22/2024	218.88		
				99 L 000 9730 0000 00 000000	*218.88*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500343	ACH	JOHNSON, CHRIS	153.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111324	POSTAGE	11/18/2024	11.54		
				10 E 120 2510 4110 01 000000	*11.54*
112124	CONFERENCE TRAVEL	11/25/2024	142.31		
				10 E 120 2510 3120 01 000000	*142.31*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500344	ACH	JOHNSON, ERIC DONALD	14.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
081924	08/19/24 - 11/18/24 MILEAGE	11/18/2024	14.87		
				10 E 221 1130 3322 02 000000	*14.87*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500345	ACH	KENNEY, KRISTAN JIGGETTS	25.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110624	ENGLISH DEPT. LUNCH	11/20/2024	25.13		
				10 E 320 1130 3120 02 000000	*25.13*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500346	ACH	KIM, EUGENIA	1,312.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110524	CONFERENCE TRAVEL	11/15/2024	1,312.32		
				10 E 370 1130 4100 02 000000	*1,312.32*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500347	ACH	KIM, GAYOUNG	14.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110724	MATH TEAM DINNER	11/15/2024	14.06		
				99 L 000 9683 0000 00 000000	*14.06*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500348	ACH	KIMBALL, BRUCE D	154.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112024	REIMB SWIM TRAVEL	11/20/2024	154.36		
				10 E 217 1501 3321 02 100000	*154.36*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500349	ACH	MAGNUSSON, ROBIN E	27.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110824	11/08/24 MILEAGE	11/15/2024	27.80		
				10 E 394 1200 3322 02 000000	*27.80*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500350	ACH	MALAMUTH, JESSICA	77.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111124	DEPT. LUNCHES	11/12/2024	77.54		
				10 E 320 1130 3120 02 000000	*77.54*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500351	ACH	MAUER, DEBORAH	1,536.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110624	CONFERENCE TRAVEL	11/14/2024	1,536.23		
				10 E 370 1130 4100 02 000000	*1,536.23*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500352	ACH	MCGINNIS, LAUREN MADISON	25.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110624	ENGLISH DEPT. LUNCH	11/20/2024	25.49		
				10 E 320 1130 3120 02 000000	*25.49*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500353	ACH	MERCURI, JILLIAN	82.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111324	CONFERENCE TRAVEL	11/22/2024	82.81		
				10 E 121 2520 3120 01 000000	*82.81*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500354	ACH	MICHELOTTI, SIOBHAN	26.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110624	SUPPLIES	11/18/2024	26.31		
				10 E 212 2120 4120 02 000000	*26.31*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500355	ACH	MITCHELL, CHRISTOPHER L	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102224	CONFERENCE TRAVEL	11/08/2024	40.00		
				10 E 130 2213 3120 02 000000	*40.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500356	ACH	NEPTUN, BRITTANY J	50.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111524	SUPPLIES	11/18/2024	50.80		
				10 E 370 1130 4100 01 000000	*50.80*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500357	ACH	NEURORESTORATIVE	19,722.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1024-381386	10/24 TUITION AND ROOM & BOARD	11/06/2024	19,722.15		
				10 E 392 1912 6700 02 000000	*6,522.15*
				10 E 392 1912 6701 02 000000	*13,200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500358	ACH	NIZZI, SABRINA	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111124	NTX CLASS	11/12/2024	40.00		
				11 E 125 1310 3140 01 000000	*40.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500359	ACH	O'CONNOR, JOHN S	87.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111124	BOOKS	11/12/2024	87.05		
				99 L 000 9720 0000 00 000000	*87.05*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500360	ACH	OCONOMOWOC DEVELOPMENTAL	36,572.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
654830	08/24 TUITION AND ROOM & BOARD	09/03/2024	18,286.21		
				10 E 392 1912 6700 02 000000	*2,468.64*
				10 E 392 1912 6701 02 000000	*15,817.57*
654893	08/24 TUITION AND ROOM & BOARD	09/03/2024	18,286.21		
				10 E 392 1912 6700 02 000000	*2,469.39*
				10 E 392 1912 6701 02 000000	*15,816.82*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500361	ACH	PETRATOS, RITA	140.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103124	SUPPLIES	11/15/2024	6.25		
				10 E 230 2640 4110 02 000000	*6.25*
111324	CONFERENCE MILEAGE	11/18/2024	134.40		
				10 E 230 2640 3322 02 000000	*134.40*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500362	ACH	PHILLIPS, GRACE ALEXANDRA	22.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110624	ENGLISH DEPT. LUNCH	11/20/2024	22.50		
				10 E 320 1130 3120 02 000000	*22.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500363	ACH	RAFFERTY-FLATTER, DAVID	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110624	CONFERENCE TRAVEL	11/21/2024	150.00		
				10 E 370 1130 3120 02 000000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500364	ACH	REXHEPI, BINA	188.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111224	ISU JOB FAIR MILEAGE	11/12/2024	188.94		
				10 E 230 2640 3322 02 000000	*188.94*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500365	ACH	RG GION & ASSOCIATES	11,082.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3669R	LETTERHEAD	09/04/2024	221.61		
				10 E 210 2410 4110 02 000000	*221.61*
3670R	PLANNING PADS	09/04/2024	380.26		
				10 E 210 2410 4110 02 000000	*380.26*
3677R	THANK YOU CARDS	09/11/2024	216.66		
				10 E 210 2410 4110 02 000000	*216.66*
3706R	PERSONNEL DIRECTORY	09/30/2024	10,162.36		
				10 E 240 2630 3600 01 000000	*10,162.36*
3737R	BUSINESS CARDS	10/25/2024	52.48		
				10 E 240 2630 3600 01 000000	*52.48*
3776	BUSINESS CARDS	11/22/2024	49.12		
				10 E 240 2630 3600 01 000000	*49.12*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500366	ACH	RODGERS, TERI L	301.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112024	REIMB GBB EXPENSE	11/20/2024	301.11		
				99 L 000 9970 0000 00 000000	*301.11*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500367	ACH	RSM US LLP	21,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI-10739999	PROGRESS BILLING FOR CONSULTATION ENERGY CREDIT UNDER THE REDUCTION ACT	11/15/2024	21,000.00		
				60 E 711 2530 3100 01 000000	*21,000.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500368	ACH	SANCHEZ, ODIE M	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111824	SAFETY SHOES ALLOWANCE	11/18/2024	200.00		
				20 E 711 2542 4110 02 000000	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500369	ACH	SCHARIO, TRICIA	44.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111424	SUPPLIES	11/14/2024	44.10		
				10 E 370 1130 4100 02 000000	*44.10*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500370	ACH	SEPTRAN STUDENT TRANSPORTATION	16,859.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92062157	08/24 TRANSPORTATION	11/11/2024	16,859.28		
				40 E 390 2550 3300 02 000000	*16,859.28*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500371	ACH	DE SERPA, ANNMARIE	817.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TUITION2025 2	TUITION REIMB.	11/11/2024	817.62		
				10 E 230 1130 2301 02 000000	*817.62*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500372	ACH	SIMS, RICK	4,125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111324	SEUSSICAL FSMW 2024	11/13/2024	2,012.50		
				10 E 361 1130 3100 02 000000	*2,012.50*
111324ST	SOUND TECH	11/13/2024	37.50		
				10 E 361 1130 3100 02 000000	*37.50*
112224	SEUSSICAL TECH	11/22/2024	2,075.00		
				10 E 361 1130 3100 02 000000	*2,075.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500373	ACH	SMITH, LAURA L	34.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111524	GSA MOVIE SNACKS	11/20/2024	34.27		
				99 L 000 9160 0000 00 000000	*34.27*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500374	ACH	TRAGOS, PETER W	81.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102324	CONFERENCE TRAVEL	11/11/2024	81.73		
				10 E 130 2210 3120 02 000000	*81.73*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500375	ACH	UTLEY, SARAH	129.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
090624	SUPPLIES	11/11/2024	129.10		
				99 L 000 9321 0000 00 000000	*129.10*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500376	ACH	VALERIO, STEPHANIE M	27.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
090224	SUPPLIES	11/12/2024	27.31		
				10 E 370 1130 4100 02 000000	*27.31*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500377	ACH	WARING, SHARON	1,485.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110624	CONFERENCE TRAVEL	11/21/2024	1,485.25		
				10 E 370 1130 3120 02 000000	*1,485.25*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	9242500378	ACH	ZOLADZ, RENEE	84.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101724	CONFERENCE TRAVEL	11/15/2024	84.33		
				10 E 230 2640 3120 02 000000	*84.33*
				Total:	**1,131,500.86**

11.25.24 PAYAP Summary

Type	Count	Amount
Regular Checks:	108	943,099.51
ACH Checks:	65	188,401.35
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**173**	**1,131,500.86**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196656	Check	A & M PRODUCTS	460.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
77716	GSOC TROPHY & PLATE	10/30/2024	460.00		
				99 L 000 9754 0000 00 000000	*460.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196657	Check	BEAR AWARDS INC	298.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3163	GSW & D AWARDS	11/18/2024	112.00		
				99 L 000 9754 0000 00 000000	*112.00*
3164	BSOC AWARDS	11/18/2024	186.50		
				99 L 000 9754 0000 00 000000	*186.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196658	Check	BLOOM, ADAM	148.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10202	REIMB ROWING EXPENSE	11/20/2024	148.29		
				99 L 000 9937 0000 00 000000	*148.29*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196659	Check	BRIGGS, MAXWELL	315.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111924	LESSONS FOR INSTRUMENT SWITCHER	11/21/2024	315.00		
				99 L 000 9105 0000 00 000000	*315.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196660	Check	BSN SPORTS	18,680.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
927433983	SPECIAL OLYMPICS BBA	10/23/2024	5,580.30		
				99 L 000 9995 0000 00 000000	*5,580.30*
927598303	IM BB SUPPLIES	11/04/2024	999.54		
				99 L 000 9755 0000 00 000000	*999.54*
927608571	COACH APPAREL	11/05/2024	761.90		
				99 L 000 9950 0000 00 000000	*761.90*
927626510	GSD STATE APPAREL	11/06/2024	2,750.00		
				99 L 000 9976 0000 00 000000	*2,750.00*
927699057	MBB APPAREL	11/12/2024	609.19		
				99 L 000 9950 0000 00 000000	*609.19*
927716852	ATHLETICS APPAREL	11/13/2024	1,994.44		
				99 L 000 9970 0000 00 000000	*1,994.44*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196660	Check	BSN SPORTS	18,680.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
927836460	BSB APPAREL	11/21/2024	4,076.80		
				99 L 000 9931 0000 00 000000	*4,076.80*
927836461	MBB APPAREL	11/21/2024	1,907.90		
				99 L 000 9950 0000 00 000000	*1,907.90*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196661	Check	COLLEGE BOARD	7,592.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P2411128421	PSAT/NMSQT TESTS	11/14/2024	7,592.64		
				99 L 000 9418 0000 00 000000	*7,592.64*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196662	Check	DASS, NIKKI	31.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112124	REIMB GSD EXPENSE	11/21/2024	31.04		
				99 L 000 9976 0000 00 000000	*31.04*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196663	Check	DRISCOLL, TERRA	525.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112024	REIMB BSOC EXPENSE	11/20/2024	525.00		
				99 L 000 9954 0000 00 000000	*525.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196664	Check	ETTEN, AMY	279.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112124	REIMB ROWING EXPENSE	11/21/2024	279.11		
				99 L 000 9937 0000 00 000000	*279.11*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196665	Check	EVANSTON TOWNSHIP HIGH SCHOOL	65.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112324	KICKOFF TOURN. NEW TRIER	11/12/2024	65.00		
				99 L 000 9135 0000 00 000000	*65.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196666	Check	FAIRCHILD, CHRISTEL	384.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112024	REIMN FB EXPENSE	11/20/2024	384.06		
				99 L 000 9936 0000 00 000000	*384.06*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196667	Check	FITZGERALD, ALISON	3,745.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112124	REIMB FB EXPENSE	11/21/2024	3,745.68		
				99 L 000 9936 0000 00 000000	*3,745.68*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196668	Check	GIRARD, GRACE	187.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110824	WHITE LEMON CREATIONS SALES IN OSTS	11/08/2024	187.47		
				99 L 000 9985 0000 00 000000	*187.47*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196669	Check	GLINN, DENISE	778.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112124	REIMB FH EXPENSE	11/21/2024	300.00		
				99 L 000 9935 0000 00 000000	*300.00*
112224	REIMB FH EXPENSE	11/22/2024	478.28		
				99 L 000 9935 0000 00 000000	*478.28*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196670	Check	GOETTSCHE, STEPHANIE	104.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112124	REIMB FH EXPENSE	11/21/2024	104.99		
				99 L 000 9935 0000 00 000000	*104.99*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196671	Check	GREENHOUSE THEATER CENTER	1,395.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111124	THEATER RENTAL	11/11/2024	1,395.00		
				99 L 000 9120 0000 00 000000	*1,395.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196672	Check	ILLINOIS CHEER ASSOCIATION	2,145.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8610	STATE 2024 FALL COMPETITIONS	11/11/2024	2,145.00		
				99 L 000 9995 0000 00 000000	*2,145.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196673	Check	ILLINOIS HIGH SCHOOL ASSOCIATION	262.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38208	GVB IHSA DUE	11/07/2024	262.29		
				99 L 000 9754 0000 00 000000	*262.29*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196674	Check	KOREAN PERFORMING ARTS	160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111324	SANMO WORKSHOP $100 & 6 DRUM SCARVES $60	11/13/2024	160.00		
				99 L 000 9395 0000 00 000000	*160.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196675	Check	LANGE JR, ROBERT LYNN	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111824	GSW & D EVENT	11/18/2024	350.00		
				99 L 000 9976 0000 00 000000	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196676	Check	LOCAL SHIRT COMPANY	1,627.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01010314	NEW TRIER SPECIAL OLYMPICS	10/21/2024	1,125.00		
				99 L 000 9162 0000 00 000000	*1,125.00*
01010315	NEW TRIER SPECIAL OLYMPICS	10/21/2024	502.50		
				99 L 000 9995 0000 00 000000	*502.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196677	Check	LOU MALNATI'S PIZZERIA	651.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30702813406543872	WC CATERING	11/01/2024	231.06		
				99 L 000 9971 0000 00 000000	*231.06*
30702877831053312	NC CATERING	11/01/2024	183.26		
				99 L 000 9754 0000 00 000000	*183.26*
30702935276240896	WC CATERING	11/05/2024	237.18		
				99 L 000 9754 0000 00 000000	*237.18*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196678	Check	NEUGEBAUER, MATT	73.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112124	REIMB GSD EXPENSE	11/21/2024	73.66		
				99 L 000 9976 0000 00 000000	*73.66*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196679	Check	NEWLANDS, KATHY	1,248.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112224	REIMB GSW EXPENSE	11/22/2024	1,248.97		
				99 L 000 9976 0000 00 000000	*1,248.97*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196680	Check	NORTHWESTERN UNIVERSITY	555.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112124	FIELD TRIP 11/21/2024	11/20/2024	555.00		
				99 L 000 9884 0000 00 000000	*555.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196681	Check	OTTSEN, ELIZABETH	357.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112224	REIMB FH EXPENSE	11/22/2024	357.52		
				99 L 000 9935 0000 00 000000	*357.52*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196682	Check	PEDERSEN-MCCORMICK BOYS & GIRLS CLUB	1,450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112224	NEW TRIER BOYS & GIRLS CLUB TURKEY DRIVE	11/22/2024	1,450.00		
				99 L 000 9145 0000 00 000000	*1,450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196683	Check	PITA INN	2,125.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101	NT FH BANQUET 11/6/24	11/05/2024	2,125.96		
				99 L 000 9935 0000 00 000000	*2,125.96*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196684	Check	PRIMOSCH, EMILY	523.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112124	REIMB ROWING EXPENSE	11/21/2024	523.80		
				99 L 000 9937 0000 00 000000	*523.80*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196685	Check	RAFEEDIE, KAREN	129.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112124	REIMB FB EXPENSE	11/21/2024	129.19		
				99 L 000 9936 0000 00 000000	*129.19*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196686	Check	REINSTEIN QUIZBOWL	60.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111224	SCOBOL SOLO NEW TRIER	11/12/2024	60.00		
				99 L 000 9135 0000 00 000000	*60.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196687	Check	RYAN, ELIZABETH	80.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112124	REIMB GVB EXPENSE	11/21/2024	80.00		
				99 L 000 9979 0000 00 000000	*80.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196688	Check	SCHNATTERBECK, KATHARINA	167.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112124	REIMB GSW EXPENSE	11/21/2024	167.46		
				99 L 000 9976 0000 00 000000	*167.46*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196689	Check	SORIANO, JODI	1,015.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112224	REIMB FH EXPENSE	11/22/2024	1,015.33		
				99 L 000 9935 0000 00 000000	*1,015.33*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196690	Check	SOUERS, LAURA	428.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11202	REIMB FB EXPENSE	11/20/2024	52.10		
				99 L 000 9936 0000 00 000000	*52.10*
112124	REIMB FB EXPENSE	11/22/2024	376.67		
				99 L 000 9936 0000 00 000000	*376.67*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196691	Check	TOLAND, MARK	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
314	SPEAKING HONORARIUM	11/12/2024	120.00		
				99 L 000 9287 0000 00 000000	*120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196692	Check	TONY TANG PRODUCTIONS INC	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1457	GVB VIDEO	10/29/2024	1,000.00		
				99 L 000 9979 0000 00 000000	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196693	Check	VARSITY SPIRIT FASHIONS	454.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16201010	Cheer 24/25 apparel	09/25/2024	454.98		
				99 L 000 9933 0000 00 000000	*454.98*

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196694	Check	VERIO GRAPHICS	328.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4983	SIGNS & BANNERS	11/15/2024	328.00		
				99 L 000 9979 0000 00 000000	*328.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196695	Check	WILLIAMS, KATELYNN T	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110824	GUEST ARTIST	11/08/2024	500.00		
				99 L 000 9123 0000 00 000000	*500.00*
				Total:	**50,805.06**

11.25.24 PMASA Summary

Type	Count	Amount
Regular Checks:	40	50,805.06
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**40**	**50,805.06**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/25/2024	196696	Check	KISHI, NAOYA	5,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SCLR RK R	SCHOLARSHIP FOR RINTARO KISHI ID: 20240533 REISSUE	11/21/2024	5,000.00		
				95 L 000 9901 0000 00 000000	*5,000.00*
				Total:	**5,000.00**

11.25.24 PMASC Summary

Type	Count	Amount
Regular Checks:	1	5,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**5,000.00**

Fund	Total
10 - EDUCATION FUND	2,510,671.96
11 - NTX	1,466.00
20 - BUILDING FUND	214,602.21
40 - TRANSPORTION FUND	333,835.44
60 - CAPITAL PROJECTS FUND	563,273.27
91 - NTTEC	4.42
95 - SCHOLARSHIP TRUST FUND	5,000.00
99 - ACTIVITIES	101,254.22
	3,730,107.52