AP Check Register

AP Run: 10.15.25 PAYAP — Post Date: 2025-10-15 — AP Run Type: R **New Trier TWP HSD 203, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199945	Check	ACCURATE BIOMETRICS	47.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
399012509	FINGERPRINTING SERVICES	09/30/2025	47.00		
				10 E 100 2310 3803 01 000000	*47.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199946	Check	ADVANCED PARTS & SERVICE INC	1,484.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
282056	SERVICE PERFORMED	09/25/2025	364.50		
				20 E 711 2542 3230 02 000000	*364.50*
282224	SERVICE PERFORMED	09/30/2025	726.50		
				20 E 711 2542 3230 02 000000	*726.50*
282483	SERVICE PERFORMED	10/03/2025	393.50		
				20 E 711 2542 3230 02 000000	*393.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199947	Check	AHW LLC	9,718.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I11134572A	JOHN DEERE GATOR	08/04/2025	9,718.26		
				20 E 711 2542 5430 01 000000	*9,718.26*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199948	Check	ALPINE ACADEMY	18,920.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100325	09/25 TUITION AND ROOM & BOARD	10/03/2025	18,920.00		
				10 E 392 1912 6700 02 000000	*3,920.00*
				10 E 392 1912 6701 02 000000	*15,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199949	Check	AMS MECHANICAL SYSTEMS INC	19,226.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200886-1	MAJOR REPAIR	08/05/2025	16,225.00		
				20 E 711 2542 3235 01 000000	*16,225.00*
807112-1	RTU COMPRESSOR SERVICE	06/27/2025	3,001.67		
				20 E 711 2542 3100 01 000000	*3,001.67*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199950	Check	ANDERSON ELEVATOR CO	8,415.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-108162-D2M5	ANNUAL TESTING	09/23/2025	7,445.00		
				20 E 711 2542 3100 01 000000	*7,445.00*
INV-108845-R7D5	10/25 MAINTENANCE	10/01/2025	970.00		
				20 E 711 2542 3230 02 000000	*970.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199951	Check	ANDERSON LOCK	165.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1182033	CARPENTRY SUPPLIES	10/09/2025	165.59		
				20 E 711 2542 4118 02 010000	*165.59*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199952	Check	APPLE COMPUTER INC	1,788.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC10336778	12 APPLE TV	09/30/2025	1,788.00		
				10 E 224 2660 7000 02 000000	*1,788.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199953	Check	AT&T	55.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
847501266909 25	09/25/25 - 10/24/25 SERVICE	09/25/2025	55.51		
				10 E 224 2660 3401 02 000000	*55.51*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199954	Check	AT&T	126.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
847446715010 25	10/04/25 - 11/03/25 SERVICE	10/04/2025	126.85		
				10 E 224 2660 3401 02 000000	*126.85*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199955	Check	AVERUS	1,253.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1212485	STAINLESS STEEL FILTERS	09/23/2025	156.50		
				20 E 711 2542 3100 02 000000	*156.50*
8314149	EXHAUST SYSTEM CLEANING	10/08/2025	1,096.80		
				20 E 711 2542 3100 02 000000	*1,096.80*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199956	Check	B & H PHOTO-VIDEO	12,239.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
237490534	EPSON FLUID MNT KIT	09/17/2025	98.98		
				10 E 970 1130 4100 02 010970	*98.98*
237504344	EPSON PRO SCANNER	09/18/2025	6,745.00		
				10 E 970 1130 5401 02 010970	*6,745.00*
237628935	ENCODER AND DECODER FOR WINNETKA GYM	09/25/2025	1,283.04		
				91 E 994 3200 4310 02 000000	*1,283.04*
237648971	Media Production Class Equipment	09/25/2025	4,112.10		
				91 E 994 3200 4310 02 000000	*4,112.10*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199957	Check	BANNERVILLE USA INC	205.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
038960	CUSTOM SIGN	10/03/2025	205.00		
				10 E 217 1501 4100 02 500000	*205.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199958	Check	BENNETT & BROSSEAU ROOFING INC	4,700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8982	ROOF MAINTENANCE 09/24/25	10/14/2025	4,700.00		
				20 E 711 2542 3230 02 000000	*4,700.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199959	Check	BREHM PREPARATORY SCHOOL INC	8,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
98007768	06/22 - 07/19/25 TUITION	06/11/2025	8,600.00		
				10 E 392 1912 6700 02 000000	*8,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199960	Check	BREX SOLUTIONS LLC	46,989.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-65618	09/25 TRANSPORTATION	10/02/2025	46,989.00		
				40 E 390 2550 3300 02 000000	*46,989.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199961	Check	BRIGHTMONT ACADEMY	43,385.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
44148	09/25 TUITION	09/30/2025	7,628.00		
				10 E 392 1912 6700 02 000000	*7,628.00*
44149	09/25 TUITION	09/30/2025	10,012.17		
				10 E 392 1912 6700 02 000000	*10,012.17*
44150	09/25 TUITION	09/30/2025	10,012.17		
				10 E 392 1912 6700 02 000000	*10,012.17*
44151	09/25 TUITION	09/30/2025	8,581.62		
				10 E 392 1912 6700 02 000000	*8,581.62*
44157	09/25 TUITION	09/30/2025	7,151.49		
				10 E 392 1912 6700 02 000000	*7,151.49*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199962	Check	BRUCKER COMPANY	8,750.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
231137	DELIVERY & INSTALLATION SERVICE	01/08/2025	1,025.00		
				20 E 711 2542 3230 01 000000	*1,025.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199962	Check	BRUCKER COMPANY	8,750.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
237811	NT W APC M13 FILTERS	06/10/2025	7,725.60		
				20 E 711 2542 3230 01 000000	*7,725.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199963	Check	BSN SPORTS	529.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
931438666	BSN FOAM PYLONS	10/01/2025	529.48		
				10 E 217 1501 4100 02 500000	*529.48*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199964	Check	BURRIS EQUIPMENT	423.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RC1033863-1	EQ0065287 LED LIGHT TOWER	09/29/2025	423.70		
				20 E 711 2542 3250 01 000000	*423.70*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199965	Check	CANTEEN REFRESHMENT SERVICES	201.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ORD363774	MTG. REFRESHMENTS	06/26/2025	135.32		
				20 E 711 2542 4120 02 000000	*135.32*
ORD364646	MTG. REFRESHMENTS	06/30/2025	36.95		
				20 E 711 2542 4120 02 000000	*36.95*
ORD382277	MTG. REFRESHMENTS	09/05/2025	29.56		
				20 E 711 2542 4120 02 000000	*29.56*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199966	Check	CARRIER CORPORATION	4,398.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90487574	EQUIPMENT REPAIR	10/01/2025	4,398.10		
				20 E 711 2542 3230 02 030000	*4,398.10*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199967	Check	CASHMAN STAHLER GROUP INC	139,577.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2053	2026 RENOVATIONS	09/03/2025	139,577.54		
				60 E 711 2530 3100 01 000000	*139,577.54*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199968	Check	CERTIFIED LABORATORIES	1,256.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9329192	MAINTENANCE SUPPLIES	09/25/2025	1,256.90		
				20 E 711 2542 4118 01 050000	*1,256.90*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199969	Check	CLOCWORKS INC	6,009.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3350	CLOCWORKS SYSTEM INSTALLATION	09/24/2025	6,009.00		
				20 E 711 2542 5200 02 000000	*6,009.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199970	Check	COMCAST	482.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0336022-10/25	10/03/25 - 11/02/25 SERVICE	09/26/2025	482.52		
				10 E 224 2660 3401 02 000000	*482.52*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199971	Check	COMCAST	241.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0016905-10/25	10/05/25 - 11/04/25 SERVICE	10/02/2025	241.87		
				10 E 224 2660 3401 02 000000	*241.87*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199972	Check	COMCAST	9,734.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
252796522	09/25 SERVICE	10/01/2025	9,734.21		
				10 E 224 2660 3401 02 000000	*9,734.21*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199973	Check	COMED	769.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
82222-09/25	08/28/25 - 09/29/25 SERVICE	09/29/2025	769.18		
				10 E 394 1200 4660 02 000000	*769.18*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199974	Check	CONNECTIONS DAY SCHOOL	6,749.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38543	09/25 TUITION	09/30/2025	6,749.94		
				10 E 392 1912 6700 02 000000	*6,749.94*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199975	Check	CONSERV FS INC	609.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
65200149	GROUNDS SUPPLIES	08/14/2025	141.00		
				20 E 711 2542 4118 01 100000	*141.00*
65200150	GROUNDS SUPPLIES	08/14/2025	468.33		
				20 E 711 2542 4118 02 100000	*468.33*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199976	Check	CONTOUR LANDSCAPING INC	3,774.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7158	TURF CARE PROGRAM - FIELDS	09/26/2025	675.00		
				20 E 711 2542 3100 01 100000	*675.00*
7171	TURF CARE PROGRAM	09/29/2025	1,620.00		
				20 E 711 2542 3100 02 100000	*1,620.00*
7310	LANDSCAPE MAINTENANCE AGREEMENT 2025-2026	10/01/2025	1,479.00		
				20 E 711 2542 3100 01 100000	*1,479.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199977	Check	COVE SCHOOL	42,010.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD203NT0825	08/25 TUITION	08/31/2025	10,891.65		
				10 E 392 1912 6700 02 000000	*10,891.65*
SD203NT0925	09/25 TUITION	09/30/2025	31,119.00		
				10 E 392 1912 6700 02 000000	*31,119.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199978	Check	CRAFTWOOD LUMBER & HARDWARE	475.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16475	CARPENTRY SUPPLIES	07/10/2025	475.66		
				20 E 711 2542 4118 02 010000	*475.66*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199979	Check	DANKHA, NAHRAIN	192.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100725	SAFETY SHOES ALLOWANCE	10/07/2025	192.94		
				20 E 711 2542 4110 02 000000	*192.94*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199980	Check	DIRECT FITNESS SOLUTIONS	393.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0603162-IN	EQUIPMENT REPAIR	10/09/2025	393.45		
				10 E 330 1130 3230 02 000000	*393.45*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199981	Check	DORS/BEST ACTIVITY FUND #9020	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
004 2025	B.E.S.T YEARLY SPONSORSHIP FEE	09/22/2025	500.00		
				10 E 394 1200 6401 02 000000	*500.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199982	Check	EHC INDUSTRIES INC	219,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43957	ASBESTOS REMOVAL	08/21/2025	219,500.00		
				63 E 711 2542 5200 02 000000	*147,500.00*
				90 E 711 2542 5200 02 000000	*72,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199983	Check	EXTREME HOMES INC	7,647.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5710	MAJOR REPAIR	10/15/2025	7,647.00		
				20 E 711 2542 3235 02 000000	*7,647.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199984	Check	FIRST SECURITY SYSTEMS INC	130,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3403302	CAREHAWK HEAD END REPLACEMENT	09/24/2025	130,800.00		
				90 E 711 2542 5200 02 000000	*130,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199985	Check	FLINN SCIENTIFIC INC	3,909.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3175663	hot plate	08/21/2025	3,909.75		
				10 E 370 1130 4100 01 000000	*3,909.75*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199986	Check	FORMAL FASHIONS INC	3,278.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
353792	Choir Opera Concert Attire	10/08/2025	3,278.88		
				10 E 360 1130 4100 02 000000	*3,278.88*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199987	Check	FOX VALLEY FIRE AND SAFETY	744.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00805381	FIRE ALARM SYSTEM SERVICE	09/29/2025	744.58		
				20 E 711 2542 3230 02 000000	*744.58*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199988	Check	GARVEY'S OFFICE PRODUCTS	3,912.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OE-105006-1	COPY PAPER	09/09/2025	3,912.00		
				10 E 613 2573 4110 02 000000	*3,912.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199989	Check	GEEN INDUSTRIES INC	1,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39005	EQUIPMENT REPAIR	10/01/2025	1,200.00		
				20 E 711 2542 3230 02 030000	*1,200.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199990	Check	GENESISONE	25,439.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1002365	COPIER USAGE	09/29/2025	17,802.23		
				10 E 121 2520 3232 01 000000	*17,802.23*
1002403	COPIER USAGE	09/29/2025	7,580.48		
				10 E 121 2520 3232 01 000000	*7,580.48*
1004317	COPIER SUPPLY	10/10/2025	144.30		
				10 E 121 2520 3232 01 000000	*144.30*
1004373	COPIER USAGE	10/10/2025	112.00		
				10 E 121 2520 3232 01 000000	*112.00*
23573	COPIER USAGE	10/08/2025	-200.00		
				10 E 121 2520 3232 01 000000	*-200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199991	Check	GLENCOE PARK DISTRICT	414.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100825	FITNESS CENTER MEMBERSHIP AS OF 10/08/25	10/08/2025	414.00		
				10 E 394 1200 4100 02 000000	*414.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199992	Check	GLUECKERT, JAMES L	506.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	FLAG ASSIGNOR FEE	10/14/2025	506.88		
				10 E 217 1501 3190 02 370000	*506.88*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199993	Check	GORDON FOOD SERVICE INC	2,557.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9026572669	CLASS FOOD SUPPLIES	09/08/2025	197.45		
				10 E 312 1130 4100 02 000000	*197.45*
9026848202	CLASS FOOD SUPPLIES	09/15/2025	140.78		
				10 E 312 1130 4100 02 000000	*140.78*
9027116344	CLASS FOOD SUPPLIES	09/22/2025	144.84		
				10 E 312 1130 4100 02 000000	*144.84*
9027246224	CLASS FOOD SUPPLIES	09/24/2025	530.17		
				10 E 312 1130 4100 02 000000	*530.17*
9027292600	CLASS FOOD SUPPLIES	09/25/2025	570.88		
				10 E 312 1130 4100 02 000000	*570.88*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199993	Check	GORDON FOOD SERVICE INC	2,557.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9027508752	CLASS FOOD SUPPLIES	10/01/2025	688.83		
				10 E 312 1130 4100 02 000000	*688.83*
9027645223	CLASS FOOD SUPPLIES	10/06/2025	284.85		
				10 E 312 1130 4100 02 000000	*284.85*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199994	Check	GREEN LEAF SPRINKLERS	5,044.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32645	SPRINKLER SYSTEM REPAIRS	10/02/2025	676.00		
				20 E 711 2542 3100 02 100000	*676.00*
32646	SPRINKLER SYSTEM REPAIRS	10/02/2025	4,368.00		
				20 E 711 2542 3100 02 100000	*4,368.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199995	Check	H2I GROUP	12,098.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
248786	Roland Ink and Banner Vinyl	09/23/2025	1,376.92		
				10 E 314 1130 4100 02 000000	*1,376.92*
249269	Bambu Lab Printer	10/13/2025	5,642.98		
				10 E 970 1130 4100 02 010970	*5,642.98*
249276	Rotary Fixture	10/13/2025	5,079.00		
				10 E 970 1130 4100 02 010970	*5,079.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199996	Check	HALOGEN SUPPLY COMPANY	1,602.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00636608	POOL SUPPLIES	09/17/2025	1,602.60		
				20 E 711 2542 4118 02 080000	*1,602.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199997	Check	HEARTSPRING	55,130.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18397	09/25 TUITION AND ROOM & BOARD	09/30/2025	27,565.11		
				10 E 392 1912 6700 02 000000	*8,610.21*
				10 E 392 1912 6701 02 000000	*18,954.90*
18404	09/25 TUITION AND ROOM & BOARD	09/30/2025	27,565.11		
				10 E 392 1912 6700 02 000000	*8,610.21*
				10 E 392 1912 6701 02 000000	*18,954.90*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199998	Check	HEILIGMAN, RACHEL	2,048.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100625	REIMB FOR TRAVEL	10/06/2025	2,048.93		
				10 E 392 1200 3321 02 000000	*2,048.93*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	199999	Check	ILLINOIS ASSN OF SCHOOL BOARDS	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
474590	09/22/25 BGR IN DISTRICT WORKSHOP	09/25/2025	400.00		
				10 E 100 2310 6401 01 000000	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200000	Check	ILLINOIS STATE POLICE BUREAU OF	945.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03350-07/25	PROCCESSING FEES	10/07/2025	945.00		
				10 E 230 2640 3100 02 000000	*945.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200001	Check	INTERACTIVE BUILDING SOLUTIONS	5,046.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112043	ANNUAL FUME HOOD INSPECTION	10/13/2025	5,046.36		
				20 E 711 2542 3100 02 000000	*5,046.36*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200002	Check	JAEGER, JOAN	2,069.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100725	REIMB FOR TRAVEL	10/07/2025	2,069.72		
				10 E 392 1200 3321 02 000000	*2,069.72*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200003	Check	KELVIN LP	5,478.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
324712	TECH ED KITS	03/31/2025	1,791.73		
				10 E 314 1130 4100 02 000000	*1,791.73*
324792	TECH ED KITS	04/11/2025	3,096.73		
				10 E 314 1130 4100 02 000000	*3,096.73*
325374	BRIDGE/TOWER	07/15/2025	590.00		
				10 E 314 1130 4100 02 000000	*590.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200004	Check	LAKELAND SUPPLY INC	41,815.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
265176	CUSTODIAL SUPPLIES	08/26/2025	19,500.85		
				20 E 711 2542 4118 02 110000	*19,500.85*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200004	Check	LAKELAND SUPPLY INC	41,815.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
265176-01	CUSTODIAL SUPPLIES	09/11/2025	8,617.45		
				20 E 711 2542 4118 02 110000	*8,617.45*
267048	custodial supply	08/26/2025	3,683.56		
				20 E 711 2542 4118 01 110000	*3,683.56*
268038	CUSTODIAL SUPPLIES	09/12/2025	2,488.94		
				20 E 711 2542 4118 02 110000	*2,488.94*
268038-01	CUSTODIAL SUPPLIES	09/30/2025	6,281.18		
				20 E 711 2542 4118 02 110000	*6,281.18*
268327	CUSTODIAL SUPPLIES	09/18/2025	1,243.32		
				20 E 711 2542 4118 02 110000	*1,243.32*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200005	Check	LANGUAGE TESTING INTL INC	15,556.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
L103004-IN	STUDENT LANGUAGE ASSESSMENTS & EXAMS	10/06/2025	15,556.50		
				10 E 130 2213 4100 02 000000	*15,081.50*
				99 L 000 9423 0000 00 000000	*475.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200006	Check	LARSON EQUIPMENT AND FURNITURE CO	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9503	FURNITURE INSTALLATION	03/27/2025	300.00		
				20 E 711 2542 3100 01 000000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200007	Check	LEARN WELL	64.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV264339	HOSPITAL TUTORING	08/29/2025	64.00		
				10 E 140 2113 3193 02 000000	*64.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200008	Check	LECHNER SERVICES	1,836.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3568163	09/22/25 UNIFORMS	09/22/2025	581.61		
				20 E 711 2542 3221 02 000000	*581.61*
3570510	09/29/25 UNIFORMS	09/29/2025	214.07		
				20 E 711 2542 3221 01 000000	*214.07*
3570513	09/29/25 UNIFORMS	09/29/2025	545.54		
				20 E 711 2542 3221 02 000000	*545.54*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200008	Check	LECHNER SERVICES	1,836.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3573305	10/06/25 UNIFORMS	10/06/2025	265.20		
				20 E 711 2542 3221 01 000000	*265.20*
3575643	10/13/25 UNIFORMS	10/13/2025	229.80		
				20 E 711 2542 3221 01 000000	*229.80*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200009	Check	LOYOLA ACADEMY	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101025	BXC & GXC ENTRY FEE	10/13/2025	500.00		
				10 E 217 1501 6401 02 030000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200010	Check	LUTHERAN ASCENSION CHURCH	495.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
093025	NTX 2025 FALL ROOM RENTAL	09/30/2025	495.00		
				11 E 125 1310 3250 01 000000	*495.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200011	Check	MAGIC MOMENT PHOTO BOOTH	349.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20250729-01	NEW TRIER SPOOKY SCROUNGE	08/11/2025	349.50		
				10 E 500 1502 4110 02 000000	*349.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200012	Check	MCMASTER-CARR SUPPLY COMPANY	1,278.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52672526	MAINTENANCE SUPPLIES	09/25/2025	93.20		
				20 E 711 2542 4118 01 050000	*93.20*
53440012	ASSEMBLY SHELVING	10/09/2025	1,185.04		
				20 E 711 2542 4118 02 000000	*1,185.04*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200013	Check	MENONI & MOCOGNI INCORPORATED	82.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0063190-00	GROUNDS SUPPLIES	06/11/2025	82.80		
				20 E 711 2542 4118 01 100000	*82.80*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200014	Check	MICHAEL WAGNER & SONS	169.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1025814-03	PLUMBING SUPPLIES	10/07/2025	169.23		
				20 E 711 2542 4118 02 040000	*169.23*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200015	Check	MILWAUKEE ROWING CLUB	1,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101	ROWING CENTER TO HOTC & BACK	09/28/2025	1,200.00		
				10 E 217 1501 3100 02 010000	*1,200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200016	Check	NATIONAL LIFT TRUCK INC	1,599.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IV250910966	EQUIPMENT REPAIR	09/29/2025	213.95		
				20 E 711 2542 3230 02 000000	*213.95*
IV250910968	EQUIPMENT REPAIR	09/29/2025	396.95		
				20 E 711 2542 3230 02 000000	*396.95*
IV250910969	EQUIPMENT REPAIR	09/29/2025	292.30		
				20 E 711 2542 3230 02 000000	*292.30*
IV250910970	EQUIPMENT REPAIR	09/29/2025	213.95		
				20 E 711 2542 3230 02 000000	*213.95*
IV250910971	EQUIPMENT REPAIR	09/29/2025	213.95		
				20 E 711 2542 3230 02 000000	*213.95*
IV250910972	EQUIPMENT REPAIR	09/29/2025	268.72		
				20 E 711 2542 3230 02 000000	*268.72*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200017	Check	NEUCO INC	1,093.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8985013	HVAC SUPPLIES	08/28/2025	1,093.95		
				20 E 711 2542 4118 01 030000	*1,093.95*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200018	Check	NEW HORIZON CENTER FOR THE DEVELOPMENTALLY DISABLED	10,019.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3	09/25 TUITION	09/30/2025	10,019.94		
				10 E 392 1912 6700 02 000000	*10,019.94*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200019	Check	NEW TRIER ROWING CLUB	1,685.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	REIMB ROWING INSURANCE	10/13/2025	1,685.00		
				10 E 217 1501 6401 02 010000	*1,685.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200020	Check	NORTH SHORE GAS	73.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5647570877	08/23/25 - 09/22/25 SERVICE	09/29/2025	73.97		
				10 E 394 1200 4650 02 000000	*73.97*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200021	Check	NORTH SHORE GAS	28.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5646756016	08/23/25 - 09/23/25 SERVICE	09/29/2025	28.08		
				10 E 711 2542 4650 02 000000	*28.08*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200022	Check	NORTHSHORE ENDEAVOR HEALTH, TUTORING SERVIC	960.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NS-203-67	TUTORING SERVICES	05/31/2025	30.00		
				10 E 140 2113 3193 02 000000	*30.00*
NS-203-67B	TUTORING SERVICES	05/31/2025	360.00		
				10 E 140 2113 3193 02 000000	*360.00*
NS-203-68	TUTORING SERVICES	05/31/2025	120.00		
				10 E 140 2113 3193 02 000000	*120.00*
NS-203-69	TUTORING SERVICES	05/31/2025	360.00		
				10 E 140 2113 3193 02 000000	*360.00*
NS-203-70	TUTORING SERVICES	09/30/2025	90.00		
				10 E 140 2113 3193 02 000000	*90.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200023	Check	NWPA	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
093025	2025-2026 MEMBERSHIP DUES	09/30/2025	600.00		
				10 E 230 2640 6401 02 000000	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200024	Check	PERSONNEL PLANNERS INC	396.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
169625	10/01/25 - 12/31/25 MANAGEMENT FEE	10/01/2025	396.00		
				10 E 100 2310 3803 01 000000	*396.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200025	Check	PETROLEUM TECHNOLOGIES EQUIPMENT	290.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
186745	WALK-THROUGH INSPECTION	10/03/2025	290.00		
				20 E 711 2542 3100 01 100000	*290.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200026	Check	PETTY CASH	2,320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	STIPENDS FOR THE TRANSITION/VOCATIONAL INTERNSHIPS 9/16/25 - 10/13/25	10/15/2025	2,320.00		
				10 E 394 1200 4100 02 000000	*2,320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200027	Check	PITNEY BOWES	1,251.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1027857802	08/16/25 - 11/15/25 METER RENTAL	07/27/2025	195.00		
				10 E 211 2574 3232 01 000000	*195.00*
1027994499	10/02/24 - 10/01/25 SERVICE AGREEMENT	10/01/2025	1,056.00		
				10 E 121 2520 3230 01 000000	*1,056.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200028	Check	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1,539.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3107429099	08/16/25 - 11/15/25 LEASE LEASE AGREEMENT	09/27/2025	1,539.99		
				10 E 211 2574 3232 02 000000	*1,539.99*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200029	Check	PRADER-WILLI HOMES	53,216.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202507-009	07/25 ROOM & BOARD	08/05/2025	17,931.64		
				10 E 392 1912 6701 02 000000	*17,931.64*
202508-009	08/25 ROOM & BOARD	09/04/2025	17,931.64		
				10 E 392 1912 6701 02 000000	*17,931.64*
202509-009	09/25 ROOM & BOARD	10/09/2025	17,353.20		
				10 E 392 1912 6701 02 000000	*17,353.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200030	Check	PREMISTAR - NORTH	4,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2299351	MAINTENANCE CONTRACT 10/01/25 - 09/30/25	09/23/2025	4,200.00		
				20 E 711 2542 3230 02 000000	*4,200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200031	Check	REHMER, SARAH	800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NTHS-1025	VISITING ARTIST (WORKSHOP & MATERIAL)	10/07/2025	800.00		
				10 E 310 1130 3100 02 000000	*800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200032	Check	RHORER COURTURE LLC	3,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
093025	VISITING ARTIST	09/30/2025	3,000.00		
				10 E 310 1130 3100 02 000000	*3,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200033	Check	ROTARY CLUB OF WILMETTE	70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7739	25-26 2ND QTR DUES	10/07/2025	70.00		
				10 E 210 2410 6401 02 000000	*70.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200034	Check	RUSSO'S POWER EQUIPMENT INC	73.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21297473	GROUNDS SUPPLIES	10/03/2025	50.97		
				20 E 711 2542 4118 02 100000	*50.97*
SPI21301058	VEHICLE SUPPLIES	10/07/2025	22.97		
				40 E 711 2550 4119 02 000000	*22.97*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200035	Check	SAN-A-CARE, INC.	1,242.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
651712	EQUIPMENT REPAIR	09/26/2025	1,242.12		
				20 E 711 2542 3230 02 000000	*1,242.12*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200036	Check	SCHOLASTIC INC	375.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M7652175	SCHOLASTIC NEWS 2	08/20/2025	375.10		
				10 E 396 1200 4100 02 000000	*375.10*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200037	Check	SCHOOLCAL LLC	13,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-1000781	POWERSCHOOL CLASS SCHEDULES	07/01/2025	13,000.00		
				10 E 223 2620 4700 02 000000	*13,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200038	Check	SEMAN VIOLINS	385.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
305996	EQUIPMENT REPAIR	10/07/2025	316.00		
				10 E 360 1130 3230 02 000000	*316.00*
308473	EQUIPMENT REPAIR	10/07/2025	69.06		
				10 E 360 1130 3230 02 000000	*69.06*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200039	Check	SHIFFLER EQUIPMENT SALES	556.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10029596-00	PORCELAIN STEEL WHITEBOARD	09/19/2025	522.99		
				20 E 711 2542 4118 02 000000	*522.99*
10030757-01	CARPENTRY SUPPLIES	09/17/2025	33.91		
				20 E 711 2542 4118 02 010000	*33.91*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200040	Check	SIEMENS	2,160.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5332108665	DELAYED EGRESS DOOR	09/18/2025	1,440.00		
				10 E 224 2660 3100 02 000000	*1,440.00*
5332113201	CAMETAS OFFLINE	09/23/2025	720.00		
				10 E 224 2660 3100 02 000000	*720.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200041	Check	ST IGNATIUS COLLEGE PREP	630.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101425	NEW TRIER REGIST. FEE - SIMUN XXIV MODEL UN	10/14/2025	630.00		
				10 E 500 1502 6401 02 000000	*630.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200042	Check	STERICYCLE INC	235.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8012070016	STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION	09/19/2025	235.79		
				20 E 711 2542 3100 02 000000	*235.79*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200043	Check	TELGIAN ENGINEERING & CONSULTING	3,350.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0027662-2	LOCKDOWN TESTING 2024	02/14/2025	200.95		
				20 E 711 2542 3100 02 000000	*200.95*
0028933-2	PROFESSIONAL SERVICES 04/1/25 - 04/21/25	04/21/2025	3,150.00		
				60 E 711 2530 5200 02 000000	*3,150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200044	Check	TEMPERATURE EQUIPMENT CORPORATION	114.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8603680-00	HVAC SUPPLIES	07/18/2025	114.73		
				20 E 711 2542 4118 02 030000	*114.73*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200045	Check	THE HARKINS GROUP	3,648.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
186279-I	SIGNAGE - SUMMER WORK	10/10/2025	1,255.00		
				20 E 711 2542 3230 02 000000	*1,255.00*
186283-I	INTERIOR SIGNAGE NEW STANDARDS	10/10/2025	1,269.00		
				20 E 711 2542 3230 02 000000	*1,269.00*
186286-I	INTERIOR SIGNAGE NEW STANDARDS	10/10/2025	1,124.00		
				20 E 711 2542 3230 02 000000	*1,124.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200046	Check	THE WASHINGTON POST ENTERPRISE	4,590.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4982	10/1/25 - 10/1/26 SUBSCRIPTION & LICENSE	10/01/2025	4,590.00		
				10 E 410 2222 4400 02 000000	*4,590.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200047	Check	THOMSON REUTERS - WEST	595.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
852612083	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	10/01/2025	595.00		
				10 E 212 2120 4110 02 000000	*595.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200048	Check	TRUST RPC	1,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-1277	WINDOW CLEANING	09/27/2025	1,800.00		
				20 E 711 2542 3223 02 000000	*1,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200049	Check	UINTA ACADEMY	22,056.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SALES00532	09/25 TUITION AND ROOM & BOARD	09/01/2025	22,056.00		
				10 E 392 1912 6700 02 000000	*4,536.00*
				10 E 392 1912 6701 02 000000	*17,520.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200050	Check	VALDEZ, DANIELLA	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100925	AUDITION JUDGING	10/09/2025	150.00		
				10 E 360 1130 3140 02 000000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200051	Check	VILLAGE OF NORTHFIELD	685.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00840000-09/25	08/20/25 - 09/20/25 SERVICE	09/30/2025	685.71		
				10 E 711 2542 3700 01 000000	*685.71*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200052	Check	VILLAGE OF NORTHFIELD	19,199.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00820000-09/25	08/20/25 - 09/20/25 SERVICE	09/30/2025	19,199.88		
				10 E 711 2542 3700 01 000000	*19,199.88*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200053	Check	VILLAGE OF NORTHFIELD	409.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00830000-09/25	08/20/25 - 09/20/25 SERVICE	09/30/2025	409.02		
				10 E 711 2542 3700 01 000000	*409.02*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200054	Check	VILLAGE OF NORTHFIELD	3,488.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00365000-09/25	08/20/25 - 09/20/25 SERVICE	09/30/2025	3,488.70		
				10 E 711 2542 3700 01 000000	*3,488.70*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200055	Check	VILLAGE OF NORTHFIELD	53,325.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR-0000000038	SCHOOL RESOURCE OFFICER	09/29/2025	53,325.00		
				10 E 450 2546 3100 01 000000	*53,325.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200056	Check	VILLAGE OF NORTHFIELD	1,280.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR-0000000039	09/25/25 SPECIAL DETAIL	10/06/2025	560.00		
				10 E 450 2546 3100 01 000000	*560.00*
AR-0000000041	10/03/25 SPECIAL DETAIL	10/06/2025	720.00		
				10 E 450 2546 3100 01 000000	*720.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200057	Check	VILLAGE OF WINNETKA	1,950.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-00000010	5/19, 5/22 & 5/23 SPECIAL DETAILS	06/09/2025	1,575.00		
				10 E 450 2546 3100 01 000000	*1,575.00*
2025-00000019	08/19/25 SPECIAL DETAIL	09/09/2025	150.00		
				10 E 450 2546 3100 01 000000	*150.00*
2025-00000021	09/09/25 SPECIAL DETAIL	09/16/2025	225.00		
				10 E 450 2546 3100 01 000000	*225.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200058	Check	VILLALOBOS, BARBARA	2,148.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
093025	REIMB FOR TRAVEL	09/30/2025	2,148.41		
				10 E 392 1200 3321 02 000000	*2,148.41*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200059	Check	VIRTUAL CONNECTIONS ACADEMY	744.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6263	09/25 TUITION	09/30/2025	744.10		
				10 E 392 1912 6700 02 000000	*744.10*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200060	Check	VORREYER, JEFF	32.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NEWTRIERXC2025	XC ASSIGNOR FEE	10/18/2025	32.24		
				10 E 217 1501 3190 02 040000	*32.24*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200061	Check	WASTE MANAGEMENT	1,568.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8010424-2008-4	09/01/25 - 09/30/25 SERVICE	10/01/2025	1,568.10		
				10 E 711 2542 3210 01 000000	*1,568.10*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200062	Check	WASTE MANAGEMENT	2,782.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8012733-2008-6	10/01/25 - 10/31/25 SERVICE	10/03/2025	2,782.80		
				10 E 711 2542 3210 01 000000	*2,782.80*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200063	Check	XPERIENCE CHEER LLC	3,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2414542	1 DAY CHOREO + STUNT DAY	10/09/2025	3,000.00		
				10 E 217 1501 3100 02 340000	*3,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	202500098	Wire Transfer	NIHIP	1,255,811.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	10/25 NIHIP	10/15/2025	1,255,811.40		
				10 L 000 4502 0000 00 000000	*1,175,155.53*
				10 L 000 4503 0000 00 000000	*11,777.11*
				10 L 000 4504 0000 00 000000	*67,928.76*
				10 E 230 1130 2221 02 000000	*950.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600170	ACH	ALLIED BENEFIT SYSTEMS	3,752.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000539696	09/25 FLEX FEES	09/16/2025	1,876.00		
				10 E 230 1130 2226 02 000000	*1,876.00*
0000539699	10/25 FLEX FEES	09/16/2025	1,876.00		
				10 E 230 1130 2226 02 000000	*1,876.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600171	ACH	ALLTOWN BUS SERVICE	186,261.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12835/230433	09/25 FIELD TRIP CHARTERS	09/30/2025	9,621.75		
				40 E 211 2550 3311 02 000000	*2,042.88*
				40 E 360 2550 3311 02 000000	*429.05*
				40 E 500 2550 3313 02 000000	*4,210.83*
				99 L 000 9311 0000 00 000000	*2,938.99*
12836/230473	09/25 ATHLETIC CHARTERS	09/30/2025	58,539.82		
				40 E 217 2550 3313 02 000000	*58,539.82*
514671	09/25 TRANSPORTATION	09/30/2025	98,100.37		
				40 E 217 2550 3312 02 000000	*7,380.80*
				40 E 500 2550 3313 02 000000	*9,715.29*
				40 E 613 2550 3300 01 000000	*66,242.68*
				40 E 613 2550 3311 01 000000	*14,761.60*
514672	09/25 SP ED TRANSPORTATION	09/30/2025	20,000.00		
				40 E 390 2550 3300 02 000000	*20,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600172	ACH	ANAIL, IBRAHIM EMMANUEL	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100125	SAFETY SHOES ALLOWANCE	10/01/2025	200.00		
				20 E 711 2542 4110 02 000000	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600173	ACH	ANDERSON CENTER FOR AUTISM	80,874.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PSI00007499-1	09/25 ROOM & BOARD	09/30/2025	34,066.20		
				10 E 392 1912 6701 02 000000	*34,066.20*
PSI00007499-2	09/25 TUITION	09/30/2025	12,742.54		
				10 E 392 1912 6700 02 000000	*12,742.54*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600173	ACH	ANDERSON CENTER FOR AUTISM	80,874.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PSI00007499-3	09/25 ROOM & BOARD	09/30/2025	34,066.20		
				10 E 392 1912 6701 02 000000	*34,066.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600174	ACH	BARABASZ, MELISSA ANN	35.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092925	CONFERENCE TRAVEL	10/06/2025	35.56		
				10 E 370 1130 3120 02 000000	*35.56*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600175	ACH	BEAUVAIS, ALICE BARBARA	10.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100825	CLUB SUPPLIES	10/14/2025	10.80		
				99 L 000 9298 0000 00 000000	*10.80*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600176	ACH	BIRAZIAN, SONYA	37.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092925	CONFERENCE TRAVEL	10/06/2025	37.24		
				10 E 370 1130 3120 02 000000	*37.24*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600177	ACH	BLACKBAUD, INC	634.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-0000479848	RE NXT IMPLEMENTATION SITE ID: 112627	09/30/2025	122.50		
				10 E 121 2213 3100 01 000000	*122.50*
INV-0000481429	WEBSITE PACKAGE STARTER: SITE ID: 112627	10/01/2025	511.62		
				10 E 121 2213 3100 01 000000	*511.62*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600178	ACH	BREINER, KELLY A	14.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	SUPPLIES	10/13/2025	14.99		
				10 E 370 1130 4100 01 000000	*14.99*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600179	ACH	BRUZDZINSKI, DAN	310.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082125	08/21/25 - 10/01/25 MILEAGE	10/01/2025	310.24		
				10 E 131 1200 3322 02 000000	*310.24*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600180	ACH	COHEN, HANNA	319.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
062225SD	CONFERENCE TRAVEL	10/06/2025	319.91		
				10 E 130 2213 3120 02 000000	*319.91*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600181	ACH	CONNOR MAX LLC	11,726.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101025	11/2025 RENT 640 VERNON GLENCOE IL	10/10/2025	11,726.00		
				10 E 394 1200 3250 02 000000	*11,726.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600182	ACH	D'AGOSTINO, KRISTA	925.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10092025	HAIR & MAKEUP DESIGN FEE 1ST HALF OF PAYMENT	10/09/2025	925.00		
				10 E 361 1130 3100 02 000000	*925.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600183	ACH	DATAMATION IMAGING SERVICES	1,422.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT-85844	SCANNING SERVICES	10/01/2025	1,422.00		
				10 E 223 2620 3233 02 000000	*1,422.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600184	ACH	DUFFETT, ERIC R	54.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
091725	MEET & GREET REFRESHMENTS	09/30/2025	54.55		
				10 E 311 1130 4120 02 000000	*54.55*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600185	ACH	EDUCATION EMPOWERMENT PARTNERS PLLC	2,850.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1037	SCHOOL EDUCATIONAL CONSULTING	09/30/2025	2,850.00		
				10 E 133 1200 3100 02 000000	*2,850.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600186	ACH	FERGUSON, DAVID	256.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
081225	MILEAGE & SUPPLIES	10/13/2025	256.64		
				10 E 361 1130 3322 02 000000	*197.90*
				10 E 361 2190 4100 02 000000	*58.74*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600187	ACH	FORTE	15,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
89101512	PRO SERVICE THREE YEAR RENEWAL	09/30/2025	15,000.00		
				91 E 994 3200 3233 02 000000	*15,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600188	ACH	FRANZ, DARLENE	34.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	REIMB ATHLETICS EXPENSE	10/13/2025	34.77		
				99 L 000 9754 0000 00 000000	*34.77*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600189	ACH	FRICKE, SCOTT A	63.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	REIMB ATHLETIC EXPENSE	10/13/2025	63.62		
				99 L 000 9754 0000 00 000000	*63.62*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600190	ACH	GOVCONNECTION INC	30,185.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76926067	HPI DESKTOPS ELITE MINI	10/01/2025	32,585.00		
				10 E 224 2660 7000 02 000000	*32,585.00*
76946554	LOGITECH RALLY BAR HUDDLE	10/08/2025	-2,400.00		
				10 E 224 2660 7000 02 000000	*-2,400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600191	ACH	GRAINGER	3,584.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9607387827	CUSTODIAL SUPPLIES	08/14/2025	354.72		
				20 E 711 2542 4118 02 110000	*354.72*
9647926238	CUSTODIAL SUPPLIES	09/19/2025	717.22		
				20 E 711 2542 4118 02 110000	*717.22*
9652222705	CUSTODIAL SUPPLIES	09/24/2025	1,039.00		
				20 E 711 2542 4118 02 110000	*1,039.00*
9653417163	CUSTODIAL SUPPLIES	09/24/2025	734.82		
				20 E 711 2542 4118 02 110000	*734.82*
9665991270	CARPENTRY SUPPLIES	10/06/2025	158.62		
				20 E 711 2542 4118 02 010000	*158.62*
9670010231	PLUMBING SUPPLIES	10/09/2025	60.06		
				20 E 711 2542 4118 02 040000	*60.06*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600191	ACH	GRAINGER	3,584.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9671876275	HVAC SUPPLIES	10/10/2025	31.68		
				20 E 711 2542 4118 02 030000	*31.68*
9673269677	ELECTRICAL SUPPLIES	10/13/2025	488.54		
				20 E 711 2542 4118 02 020000	*488.54*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600192	ACH	GRANT, SHERRI	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100725	SHARPEN PAPER CUTTER	10/09/2025	25.00		
				10 E 311 1130 4100 02 000000	*25.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600193	ACH	GUARDIAN MUSIC AND GROUP TRAVEL	2,535.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4554	GSW STATE TRAVEL	10/14/2025	2,535.12		
				10 E 217 1501 3321 02 100000	*2,535.12*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600194	ACH	HEALTH EQUITY	29.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4UK8O43	HSA10/25	10/06/2025	29.25		
				10 E 230 1130 2226 02 000000	*29.25*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600195	ACH	HELGEMO, RUTH GOLDMAN	42.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100825	SUPPLIES & MTG. EXPENSE	10/09/2025	42.34		
				10 E 370 1130 4100 02 000000	*24.95*
				10 E 370 1130 4120 02 000000	*17.39*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600196	ACH	HERFF JONES LLC	684.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1268021	DIPLOMA	04/18/2025	626.00		
				10 E 211 2125 3600 02 000000	*626.00*
1274988	DIPLOMA	05/13/2025	15.20		
				10 E 211 2125 3600 02 000000	*15.20*
1282899	DIPLOMA	07/11/2025	-2.14		
				10 E 211 2125 3600 02 000000	*-2.14*
1288460	DIPLOMA	10/02/2025	45.33		
				10 E 211 2125 3600 02 000000	*45.33*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600197	ACH	HINCAPIE, JANICE P	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
003	NTX CLASS	09/30/2025	50.00		
				11 E 125 1310 3140 01 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600198	ACH	HUEY, MICHAEL	4,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2014	SOUND DESIGNER FOR ROMEO & JULIET	10/10/2025	4,200.00		
				10 E 361 1130 3100 02 000000	*4,200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600199	ACH	INFINITY TRANSPORTATION MANAGEMENT LLC	3,718.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16993	GXC TRANSPORTATION	09/13/2025	1,399.50		
				40 E 217 2550 3313 02 000000	*1,399.50*
17061	OVERNIGHT FIELD TRIP TRANSPORTATION	09/19/2025	1,652.00		
				40 E 211 2550 3311 02 000000	*1,652.00*
17095	EXCHANGE STUDENTS TRANSPORTATION	09/25/2025	667.00		
				40 E 211 2550 3311 02 000000	*667.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600200	ACH	JACKSON, JENN	385.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TUITION2026 3	TUITION REIMB.	10/14/2025	385.00		
				10 E 230 1130 2301 02 000000	*385.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600201	ACH	KMETZ, DAVID B	28.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100425	BUS SCHOOL MILEAGE	10/07/2025	28.00		
				10 E 131 1200 3322 02 000000	*28.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600202	ACH	KROPSKI, SARAH BETH	175.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082024	08/20/24 - 06/04/25 MILEAGE	09/26/2025	175.17		
				10 E 360 1130 3321 02 000000	*175.17*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600203	ACH	KURZ, TYLER B	88.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	REIMB ATHLETICS EXPENSE	10/13/2025	88.90		
				99 L 000 9754 0000 00 000000	*88.90*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600204	ACH	LOVENSKY, ERESE C	192.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100825	SAFETY SHOES ALLOWANCE	10/08/2025	192.78		
				20 E 711 2542 4110 01 000000	*192.78*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600205	ACH	LOVENSKY, PETER	189.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100925SD	SAFETY SHOES ALLOWANCE	10/09/2025	189.13		
				20 E 711 2542 4110 02 000000	*189.13*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600206	ACH	MAISEL, PEGGY ANN	71.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	COSTCO PUMPKINS	10/14/2025	71.88		
				10 E 314 1130 4100 02 000000	*71.88*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600207	ACH	MEKKY, NASHWA	1,554.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100625	CONFERENCE TRAVEL	10/14/2025	1,554.44		
				10 E 230 2640 3120 02 000000	*1,554.44*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600208	ACH	MURMAN, CASEY	141.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
080725	08/07/25 - 09/17/25 MILEAGE	10/01/2025	141.40		
				20 E 711 2542 3322 02 000000	*141.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600209	ACH	OCONOMOWOC DEVELOPMENTAL	8,376.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
684511	09/25 TUITION	10/06/2025	8,376.06		
				10 E 392 1912 6700 02 000000	*8,376.06*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600210	ACH	PENZ, NICKI	22.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092425	GSA SNACKS	10/07/2025	22.99		
				99 L 000 9160 0000 00 000000	*22.99*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600211	ACH	PILEUM CORPORATION	10,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P131357	10/25 - 12/25 QUARTERLY PENETRATION TESTING	10/01/2025	10,500.00		
				10 E 224 2660 3233 02 000000	*10,500.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600212	ACH	PISCITELLO, TONYA LEIGH	39.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100725	SALSA LAB	10/08/2025	39.40		
				99 L 000 9150 0000 00 000000	*39.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600213	ACH	POWELL, DWAYNE SHELDON	183.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100625	SAFETY SHOES ALLOWANCE	10/06/2025	183.56		
				20 E 711 2542 4110 01 000000	*183.56*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600214	ACH	QUEST FOOD MGMT SVCS INC	13,750.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN131958	09/25 CATERING CHARGES	09/30/2025	13,750.25		
				10 E 100 2310 4120 01 000000	*298.20*
				10 E 110 2320 4120 01 000000	*1,432.35*
				10 E 120 2510 4120 01 000000	*111.50*
				10 E 130 2213 4120 02 000000	*1,945.85*
				10 E 131 1200 4120 02 000000	*239.80*
				10 E 132 2113 4120 02 000000	*405.30*
				10 E 132 2213 4120 02 000000	*219.90*
				10 E 210 2410 4120 01 000000	*1,377.50*
				10 E 210 2410 4120 02 000000	*900.00*
				10 E 211 2412 4120 02 000000	*123.35*
				10 E 217 1501 4120 02 000000	*1,877.50*
				10 E 221 1130 4120 02 000000	*537.25*
				10 E 350 1130 4120 02 000000	*294.00*
				10 E 360 1130 4120 02 000000	*70.00*
				10 E 380 1130 4120 01 000000	*108.00*
				10 E 380 1130 4120 02 000000	*263.25*
				10 E 400 2122 4120 02 000000	*1,038.50*
				10 E 403 2113 4120 02 000000	*90.50*
				10 E 450 2546 4120 02 000000	*1,708.25*
				20 E 711 2542 4120 02 000000	*330.00*
				99 L 000 9123 0000 00 000000	*21.50*
				99 L 000 9306 0000 00 000000	*39.30*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600214	ACH	QUEST FOOD MGMT SVCS INC	13,750.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 000 9754 0000 00 000000	*282.25*
				99 L 000 9806 0000 00 000000	*36.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600215	ACH	RG GION & ASSOCIATES	3,918.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4147	GETTING TO KNOW NEW TRIER BROCHURE & MAILING	10/06/2025	3,918.93		
				10 E 240 2630 3600 01 000000	*3,918.93*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600216	ACH	ROBBINS SCHWARTZ	22,953.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1027767	08/25 CONSTRUCTION	09/30/2025	22,953.09		
				10 E 100 2310 3181 01 000000	*22,953.09*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600217	ACH	RSM US LLP	30,327.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI-11167645	PROFESSIONAL SERVICES RENDERED FOR FY25 AUDIT READINESS & FINANCIAL PREPARATION	09/30/2025	30,327.68		
				10 E 100 2310 3171 01 000000	*30,327.68*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600218	ACH	SAFEWAY TRANSPORTATION SERVICES CORP	32,299.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4834	09/25 TRANSPORTATION	09/30/2025	32,299.23		
				40 E 390 2550 3300 02 000000	*32,299.23*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600219	ACH	SEPTRAN STUDENT TRANSPORTATION	29,331.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92109410	09/25 TRANSPORTATION	10/02/2025	29,331.02		
				40 E 390 2550 3300 02 000000	*29,331.02*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600220	ACH	SIMS, RICK	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101425ST	SOUND TECH	10/14/2025	200.00		
				10 E 361 1130 3100 02 000000	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600221	ACH	TRAGOS, PETER W	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100725	10/25 LEASE ALLOWANCE	10/07/2025	600.00		
				10 E 110 2320 3322 01 000000	*600.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600222	ACH	TRUE NORTH EDUCATIONAL COOPERATIVE 804	402,964.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
992030725	MEMBER BILLING	07/09/2025	402,964.32		
				10 E 133 1200 3100 02 000000	*280,524.88*
				10 E 915 4120 3100 02 000000	*122,439.44*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600223	ACH	UNITED DISPATCH	16,619.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
79440	08/25 TRANSPORTATION	08/31/2025	16,619.53		
				40 E 390 2550 3300 02 000000	*16,619.53*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600224	ACH	VALERIO, STEPHANIE M	42.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092025	SUPPLIES	10/10/2025	16.13		
				10 E 370 1130 4100 02 000000	*16.13*
092925	CONFERENCE TRAVEL	10/06/2025	26.72		
				10 E 370 1130 3120 02 000000	*26.72*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600225	ACH	VESTIS	2,598.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6020386948	TOWEL SERVICES	09/05/2025	259.88		
				10 E 330 1130 3222 02 000000	*259.88*
6020386949	TOWEL SERVICES	09/05/2025	259.88		
				10 E 330 1130 3222 02 000000	*259.88*
6020389068	TOWEL SERVICES	09/12/2025	259.88		
				10 E 330 1130 3222 02 000000	*259.88*
6020389069	TOWEL SERVICES	09/12/2025	259.88		
				10 E 330 1130 3222 02 000000	*259.88*
6020391233	TOWEL SERVICES	09/19/2025	259.88		
				10 E 330 1130 3222 02 000000	*259.88*
6020391234	TOWEL SERVICES	09/19/2025	259.88		
				10 E 330 1130 3222 02 000000	*259.88*
6020393319	TOWEL SERVICES	09/26/2025	259.88		
				10 E 330 1130 3222 02 000000	*259.88*
6020393320	TOWEL SERVICES	09/26/2025	259.88		
				10 E 330 1130 3222 02 000000	*259.88*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600225	ACH	VESTIS	2,598.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6020395461	TOWEL SERVICES	10/03/2025	259.88		
				10 E 330 1130 3222 02 000000	*259.88*
6020395462	TOWEL SERVICES	10/03/2025	259.88		
				10 E 330 1130 3222 02 000000	*259.88*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600226	ACH	WAECHTLER, PAUL M	674.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092825	CONFERENCE TRAVEL	10/06/2025	674.70		
				10 E 210 2410 3120 01 000000	*674.70*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	9252600227	ACH	WEX	553.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
107694314	TRANSITION CENTER VEHICLES GAS	09/30/2025	553.75		
				40 E 711 2550 4119 02 000000	*553.75*
				Total:	**3,370,975.65**

10.15.25 PAYAP Summary

Type	Count	Amount
Regular Checks:	119	1,186,542.81
ACH Checks:	58	928,621.44
Wire Transfers:	1	1,255,811.40
Epayables:	0	0.00
Total:	**178**	**3,370,975.65**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200064	Check	AMERICAN OUTFITTERS LTD	586.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
436932	NEW TRIER APPAREL	09/12/2025	518.00		
				99 L 000 9376 0000 00 000000	*518.00*
439955	NEW TRIER APPAREL	09/26/2025	68.00		
				99 L 000 9376 0000 00 000000	*68.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200065	Check	BEAGEN, COURTNEY	27.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	REIMB FB EXPENSE	10/13/2025	27.57		
				99 L 000 9936 0000 00 000000	*27.57*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200066	Check	BEAR AWARDS INC	2,877.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3311	BBAD PLAQUE	10/02/2025	276.75		
				99 L 000 9754 0000 00 000000	*276.75*
3312	BSW AWARDS	10/02/2025	1,443.00		
				99 L 000 9754 0000 00 000000	*1,443.00*
3321	GIRLS' FLAG FB AWARDS	10/10/2025	373.50		
				99 L 000 9754 0000 00 000000	*373.50*
3322	BXC AWARDS	10/10/2025	151.80		
				99 L 000 9754 0000 00 000000	*151.80*
3323	BGO AWARDS	10/10/2025	215.70		
				99 L 000 9754 0000 00 000000	*215.70*
3324	GBB AWARDS	10/10/2025	309.95		
				99 L 000 9754 0000 00 000000	*309.95*
3325	BBB AWARDS	10/10/2025	106.95		
				99 L 000 9754 0000 00 000000	*106.95*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200067	Check	CAL'S ANGELS	3,875.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101425	T SHIRTS PEDIATRIC CANCER DONATION	10/14/2025	3,875.65		
				99 L 000 9754 0000 00 000000	*3,875.65*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200068	Check	CAPOEIRA CHICAGO	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2	SPEAKING HONORARIUM	10/08/2025	100.00		
				99 L 000 9287 0000 00 000000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200069	Check	CREMASCOLI, KARI	413.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	REIMB GVB EXPENSE	10/13/2025	94.73		
				99 L 000 9979 0000 00 000000	*94.73*
101325 2	REIMB GVB EXPENSE	10/13/2025	318.99		
				99 L 000 9979 0000 00 000000	*318.99*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200070	Check	FEDCHOCK, JOHN WILLIAM	400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100825	GUEST ARTIST	10/08/2025	400.00		
				99 L 000 9125 0000 00 000000	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200071	Check	GOODE N FRESH PIZZA BAKERY	1,960.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/13/2025	BSOC BANQUET	10/13/2025	1,960.89		
				99 L 000 9954 0000 00 000000	*1,960.89*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200072	Check	IDEAL ENTERTAINMENT LLC	1,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100725	FRESHMAN MIXER	10/06/2025	1,250.00		
				99 L 000 9523 0000 00 000000	*1,250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200073	Check	ILLINOIS HIGH SCHOOL DANCE FESTIVAL	1,680.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
189	IHSD FESTIVAL - NEW TRIER	10/01/2025	1,680.00		
				99 L 000 9123 0000 00 000000	*1,680.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200074	Check	KARP, SUSAN	463.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	REIMB FB EXPENSE	10/13/2025	463.62		
				99 L 000 9936 0000 00 000000	*463.62*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200075	Check	KATZ, TRACY	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	REIMB GTEN EXPENSE	10/13/2025	240.00		
				99 L 000 9977 0000 00 000000	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200076	Check	KNUDSON, TRACI	210.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	REIMB ROWING EXPENSE	10/13/2025	210.00		
				99 L 000 9937 0000 00 000000	*210.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200077	Check	KRAMER, TORI	691.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	REIMB FB EXPENSE	10/13/2025	55.95		
				99 L 000 9936 0000 00 000000	*55.95*
101325 2	REIMB FB EXPENSE	10/13/2025	635.55		
				99 L 000 9936 0000 00 000000	*635.55*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200078	Check	LANGE JR, ROBERT LYNN	840.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
093025	BSOC BANNERS	09/30/2025	520.00		
				99 L 000 9954 0000 00 000000	*520.00*
100825	GVB BANNERS	10/08/2025	320.00		
				99 L 000 9979 0000 00 000000	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200079	Check	LAPIN, ARDEN	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101425	GUEST TEACHER	10/14/2025	450.00		
				99 L 000 9123 0000 00 000000	*450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200080	Check	LINK, MILES GREGORY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100925	TRIAL LESSON	10/09/2025	50.00		
				99 L 000 9130 0000 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200081	Check	LOU MALNATI'S PIZZERIA	474.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38700620881543168	WC CATERING	10/11/2025	354.52		
				99 L 000 9754 0000 00 000000	*354.52*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200081	Check	LOU MALNATI'S PIZZERIA	474.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38700902470336513	WC CATERING	10/10/2025	120.44		
				99 L 000 9754 0000 00 000000	*120.44*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200082	Check	LYMAN, KATHLEEN	99.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	REIMB FB EXPENSE	10/13/2025	99.00		
				99 L 000 9936 0000 00 000000	*99.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200083	Check	MILLER, HOLLY	117.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	REIMB FB EXPENSE	10/13/2025	117.42		
				99 L 000 9936 0000 00 000000	*117.42*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200084	Check	MKM DISTRIBUTORS INC	581.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43884	DRUMLINE APPAREL	10/01/2025	581.37		
				99 L 000 9751 0000 00 000000	*581.37*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200085	Check	MORITZ, CHRISTINE	210.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	REIMB FB EXPENSE	10/13/2025	210.44		
				99 L 000 9936 0000 00 000000	*210.44*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200086	Check	NEFF COMPANY	7,774.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N003401518	NUMBERS & LETTERS	08/29/2025	7,774.18		
				99 L 000 9754 0000 00 000000	*7,774.18*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200087	Check	NEW TRIER ROWING CLUB	13,461.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325 2	REIMB FOR ROWING EXPENSEE	10/13/2025	13,461.20		
				99 L 000 9937 0000 00 000000	*13,461.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200088	Check	O'ROURKE, LISA	237.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	REIMB GVB EXPENSE	10/13/2025	237.68		
				99 L 000 9979 0000 00 000000	*237.68*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200089	Check	PALATINE HIGH SCHOOL	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112225	NEW TRIER 2 TEAMS	10/09/2025	300.00		
				99 L 000 9286 0000 00 000000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200090	Check	PASZEK, CHRIS	640.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	REIMB FB EXPENSE	10/13/2025	640.00		
				99 L 000 9936 0000 00 000000	*640.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200091	Check	PERLBERG, EMILY	86.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	REIMB FB EXPENSE	10/13/2025	86.48		
				99 L 000 9936 0000 00 000000	*86.48*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200092	Check	RAFEEDIE, KAREN	58.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	REIMB FB EXPENSE	10/13/2025	15.46		
				99 L 000 9936 0000 00 000000	*15.46*
101325 2	REIMB FB EXPENSE	10/13/2025	42.80		
				99 L 000 9936 0000 00 000000	*42.80*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200093	Check	REBEL ATHLETIC, INC	637.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN604587	Jr Cheer backpack	09/30/2025	637.40		
				99 L 000 9962 0000 00 000000	*637.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200094	Check	SEGALL, JENNIFER	380.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	REIMB FB EXPENSE	10/13/2025	380.20		
				99 L 000 9936 0000 00 000000	*380.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200095	Check	TOKARCZYK, ARTHUR	161.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	REIMB ROWING EXPENSE	10/13/2025	161.79		
				99 L 000 9937 0000 00 000000	*161.79*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200096	Check	TONY TANG PRODUCTIONS INC	70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1475	ANNUAL REGISTRATION FEE	10/03/2025	70.00		
				99 L 000 9125 0000 00 000000	*70.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200097	Check	VANDERKAMP, TARA	173.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	REIMB FB EXPENSE	10/13/2025	173.63		
				99 L 000 9936 0000 00 000000	*173.63*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200098	Check	VINER, ANYA	746.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	REIMB FB EXPENSE	10/13/2025	746.25		
				99 L 000 9936 0000 00 000000	*746.25*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2025	200099	Check	ZHAO, LIHUI	156.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	REIMB ROWING EXPENSE	10/14/2025	156.50		
				99 L 000 9937 0000 00 000000	*156.50*
				Total:	**42,483.36**

10.15.25 PMASA Summary

Type	Count	Amount
Regular Checks:	36	42,483.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**36**	**42,483.36**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2025	200100	Check	SOUTHERN BUS & MOBILITY	85,420.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200744	MINIBUS	10/27/2025	85,420.00		
				40 E 711 2550 5500 02 000000	*85,420.00*
				Total:	**85,420.00**

10.28.25 PAYAP Summary

Type	Count	Amount
Regular Checks:	1	85,420.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**85,420.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2025	200101	Check	COMMONWEALTH EDISON COMPANY	44,010.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1275	COLLATERAL PAYMENT FOR WINNETKA SOLAR	10/30/2025	44,010.72		
				20 E 711 2542 5200 02 000000	*44,010.72*
				Total:	**44,010.72**

10.30.25 PAYAP ACH RUN Summary

Type	Count	Amount
Regular Checks:	1	44,010.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**44,010.72**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2025	200101	Check	COMMONWEALTH EDISON COMPANY	-44,010.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1275	COLLATERAL PAYMENT FOR WINNETKA SOLAR	10/30/2025	-44,010.72		
				20 E 711 2542 5200 02 000000	*-44,010.72*
				Total:	**-44,010.72**

10.30.25 VOID PAYAP Summary

Type	Count	Amount
Regular Checks:	1	-44,010.72
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-44,010.72**

AP Check Register

AP Run: 10.30.25 REISSUE ACH 200101 — Post Date: 2025-10-30 — AP Run Type: R **New Trier TWP HSD 203, IL**

Check Date	Check Number	Payment Type	Name	Check Amount
10/30/2025	9252600228	ACH	COMMONWEALTH EDISON COMPANY	44,010.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1275 R	COLLATERAL PAYMENT FOR WINNETKA SOLAR REISSUE AS ACH	10/30/2025	44,010.72		
				20 E 711 2542 5200 02 000000	*44,010.72*
				Total:	**44,010.72**

10.30.25 REISSUE ACH 200101 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	44,010.72
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**44,010.72**

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200106	Check	3FLOW	4,975.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9071	ANNUAL PERFORMANCE TEST	08/18/2025	4,975.00		
				20 E 711 2542 3100 01 000000	*4,975.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200107	Check	ADORAMA	869.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37158766	YEARBOOK CAMERA EQUIPMENT	10/16/2025	869.50		
				10 E 500 1502 5401 02 000000	*869.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200108	Check	ALERT SERVICES INC	48.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV520414	Athletic Trainer supplies NFLD 2025/26	10/01/2025	48.50		
				10 E 217 1501 4100 02 550000	*48.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200109	Check	ANDERSON LOCK	3,030.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1179124	CARPENTRY SUPPLIES	08/28/2025	166.12		
				20 E 711 2542 4118 01 010000	*166.12*
1179680	CARPENTRY SUPPLIES	09/05/2025	314.32		
				20 E 711 2542 4118 01 010000	*314.32*
7121404	MAJOR REPAIR	10/14/2025	2,549.69		
				20 E 711 2542 3235 02 000000	*2,549.69*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200110	Check	ANDRADE, EVELYN	233.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102125	ISU JOB FAIR MILEAGE	10/23/2025	207.36		
				10 E 230 2640 3120 02 000000	*207.36*
102325	HR PUMPKIN	10/24/2025	26.06		
				10 E 230 2640 4110 02 000000	*26.06*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200111	Check	APPLE COMPUTER INC	1,490.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MB87842150	APPLE TV 4K	08/05/2025	1,490.00		
				10 E 222 2225 4110 02 000000	*1,490.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200112	Check	ASTRO TURF	806,329.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-4043-12-2	FH REPLACEMENT FIELD	07/31/2025	806,329.80		
				60 E 711 2530 5300 01 000000	*806,329.80*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200113	Check	AT&T	115.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
847Z99145210 25	10/16/25 - 11/15/25 SERVICE	10/16/2025	115.82		
				10 E 224 2660 3401 02 000000	*115.82*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200114	Check	AT&T	64.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
847784865110 25	10/19/25 - 11/18/25 SERVICE	10/19/2025	64.71		
				10 E 224 2660 3401 02 000000	*64.71*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200115	Check	ATLAS BLEACHERS	3,710.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103909	BLEACHER UNIT RENTAL	09/11/2025	3,710.00		
				10 E 217 1501 3250 02 500000	*3,710.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200116	Check	B & H PHOTO-VIDEO	274.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
238141012	PHOTOGRAPHY SUPPLIES	10/19/2025	274.95		
				10 E 310 1130 4100 02 000000	*189.72*
				10 E 310 1130 4100 02 010310	*85.23*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200117	Check	BAIN, CHRISTIAN	1,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9-26-2025	HARP REGULATIONS	10/20/2025	1,800.00		
				10 E 360 1130 3230 02 000000	*1,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200118	Check	BANNERVILLE USA INC	910.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
039064	MEDIA BACKDROP	10/22/2025	910.00		
				10 E 217 1501 4100 02 500000	*910.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200119	Check	BECK, STEPHANIE LYNN	453.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101625	CONFERENCE TRAVEL	10/30/2025	453.44		
				10 E 410 2222 3120 01 000000	*453.44*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200120	Check	BENNETT & BROSSEAU ROOFING INC	4,700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8983	ROOF MAINTENANCE 10/02/25	10/14/2025	4,700.00		
				20 E 711 2542 3100 01 000000	*4,700.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200121	Check	BORNQUIST INC	14,148.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5602264	Motors and VFDs	10/09/2025	5,677.00		
				20 E 711 2542 5200 02 000000	*5,677.00*
5602383	Motors and VFDs	10/13/2025	2,838.50		
				20 E 711 2542 5200 02 000000	*2,838.50*
5602814	NC COMED VFD ADD	10/20/2025	5,633.00		
				20 E 711 2542 5200 01 000000	*5,633.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200122	Check	BRIGHTMONT ACADEMY	44,529.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43653	08/25 TUITION	08/31/2025	8,390.92		
				10 E 392 1912 6700 02 000000	*8,390.92*
43654	08/25 TUITION	08/31/2025	10,012.17		
				10 E 392 1912 6700 02 000000	*10,012.17*
43655	08/25 TUITION	08/31/2025	10,012.17		
				10 E 392 1912 6700 02 000000	*10,012.17*
43656	08/25 TUITION	08/31/2025	8,963.10		
				10 E 392 1912 6700 02 000000	*8,963.10*
43657	08/25 TUITION	08/31/2025	7,151.55		
				10 E 392 1912 6700 02 000000	*7,151.55*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200123	Check	CAROLINA BIOLOGICAL SUPPLY CO	2,997.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53185872RI	SCIENCE SUPPLIES	10/14/2025	2,997.00		
				10 E 370 1130 4100 02 000000	*2,997.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200124	Check	CAROTHERS, BLAIR	231.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101525	NTX CLASS SUPPLIES	10/15/2025	231.98		
				11 E 125 1310 4100 01 000000	*231.98*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200125	Check	CASHMAN STAHLER GROUP INC	79,757.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2058	2026 RENOVATIONS	10/06/2025	79,757.77		
				60 E 711 2530 3100 01 000000	*79,757.77*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200126	Check	CENTRAL TIME CLOCK INC	185.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1125022	TOPGUARD SOFTWARE SUPPORT	10/22/2025	185.00		
				20 E 711 2542 3100 01 000000	*185.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200127	Check	CERTIFIED LABORATORIES	277.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9334189	MAINTENANCE SUPPLIES	09/30/2025	277.20		
				20 E 711 2542 4118 01 050000	*277.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200128	Check	COMCAST	327.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0009491-11/25	10/25/25 - 11/24/25 SERVICE	10/15/2025	327.75		
				10 E 224 2660 3401 02 000000	*327.75*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200129	Check	COMED	27.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62000-10/25	09/18/25 - 10/20/25 SERVICE	10/10/2025	27.92		
				10 E 711 2542 4660 01 000000	*27.92*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200130	Check	CONNECTIONS DAY SCHOOL	2,749.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38334	07/25 TUITION	07/14/2025	2,749.36		
				10 E 392 1912 6700 02 000000	*2,749.36*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200131	Check	CONTOUR LANDSCAPING INC	3,620.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7431	TURF CARE PROGRAM FIELDS	10/14/2025	1,080.00		
				20 E 711 2542 3100 01 100000	*1,080.00*
7432	SOLID TINE AERIFICATION	10/14/2025	1,620.00		
				20 E 711 2542 3100 02 100000	*1,620.00*
7433	WEED CONTROL ATHLETIC FIELDS	10/14/2025	920.00		
				20 E 711 2542 3100 01 100000	*920.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200132	Check	COOK COUNTY TREASURER	1,810.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-3	MAINTENANCE OF TRAFFIC SIGNALS	10/03/2025	1,810.02		
				20 E 711 2542 3100 01 000000	*1,810.02*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200133	Check	DELUXE	1,426.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9009083099	DEPOSIT BAGS	10/18/2025	1,426.37		
				10 E 121 2520 4110 01 000000	*1,426.37*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200134	Check	DEMPSEY, ALLISON	1,381.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092525	REIMB FOR TRAVEL	09/29/2025	1,381.98		
				10 E 392 1200 3321 02 000000	*1,381.98*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200135	Check	ECS MIDWEST LLC	2,980.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2100931	NC STADIUM GEOTECHNICAL SERVICES	10/31/2025	2,980.00		
				60 E 711 2530 3100 01 000000	*2,980.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200136	Check	EDITORIAL PROJECTS IN EDUCATION	3,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN048615	JOB POSTING	03/31/2025	2,800.00		
				10 E 230 2640 3500 02 000000	*2,800.00*
SIN048616	JOB POSTING ENHANCEMENT	03/31/2025	600.00		
				10 E 230 2640 3500 02 000000	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200137	Check	EDUCARE SYSTEMS & MANAGEMENT INC	21,990.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NT MANAGEMENT FEE 10/2025	FIRST MANAGEMANT FEE 10/25	10/01/2025	10,995.37		
				10 E 121 1130 3100 01 000000	*10,995.37*
NT MANAGEMENT FEE 11/25	MANAGEMENT FEE 11/25	10/30/2025	10,995.37		
				10 E 121 1130 3100 01 000000	*10,995.37*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200138	Check	EDUCATIONAL ENVIRONMENTS, A COONEY COMPANY	378.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34289	FURNITURE REPAIR	08/31/2025	378.00		
				10 E 314 1130 4100 02 000000	*378.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200139	Check	ETHS ARTS + INNOVATION	516.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2009	2026 CSL ART EXHIBITION RENTAL FEE	10/20/2025	516.66		
				10 E 310 1130 4100 02 000000	*516.66*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200140	Check	F J KERRIGAN PLUMBING CO	11,341.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC 16559	WATER MAIN EMERGENCY SERVICE & REPAIR	01/20/2025	9,638.50		
				20 E 711 2542 3230 01 000000	*9,638.50*
JC17186	MENS ROOM REPAIRS	10/21/2025	1,703.00		
				20 E 711 2542 3230 02 000000	*1,703.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200141	Check	FIRST SECURITY SYSTEMS INC	5,186.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3403283	CAREHAWK HEAD END REPLACEMENT	09/17/2025	5,186.00		
				90 E 711 2542 5200 01 000000	*5,186.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200142	Check	FORMAL FASHIONS INC	55.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1011294	SUPPLIES RETURN	10/24/2025	-71.40		
				10 E 360 1130 4100 02 000000	*-71.40*
355259	SUPPLIES	10/22/2025	127.00		
				10 E 360 1130 4100 02 000000	*127.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200143	Check	FUSION LEARNING INC-PROGRAM CODE 75473	11,745.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0662543A	09/25 TUITION	10/20/2025	11,745.98		
				10 E 392 1912 6700 02 000000	*11,745.98*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200144	Check	GEEN INDUSTRIES INC	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39004	WATER TREATMENT	10/01/2025	2,000.00		
				20 E 711 2542 3100 01 000000	*2,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200145	Check	GENESISONE	207.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1006735	COPIER USAGE	10/24/2025	207.24		
				10 E 121 2520 3232 01 000000	*207.24*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200146	Check	GERSHBEIN, MICHAEL	52.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101525	NTX CLASS	10/15/2025	52.50		
				11 E 125 1310 3140 01 000000	*52.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200147	Check	GLUECKERT, JAMES L	984.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103025	FB ASSIGNERS FEE	10/31/2025	984.10		
				10 E 217 1501 3190 02 050000	*984.10*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200148	Check	GORDON FOOD SERVICE INC	637.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9027912046	CLASS FOOD SUPPLIES	10/13/2025	408.15		
				10 E 312 1130 4100 02 000000	*408.15*
9028091069	CLASS FOOD SUPPLIES	10/16/2025	39.31		
				10 E 312 1130 4100 02 000000	*39.31*
9028171898	CLASS FOOD SUPPLIES	10/20/2025	190.30		
				10 E 312 1130 4100 02 000000	*190.30*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200149	Check	GRAYSLAKE NORTH HIGH SCHOOL MUSIC BOOSTERS	429.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103025	ILMEA DISTRICT 7 FESTIVAL LUNCHES	10/30/2025	429.00		
				10 E 360 1130 6401 02 000000	*429.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200150	Check	HEARTLAND ALLIANCE HEALTH	31.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27536	TRANSLATING SVCS	09/30/2025	31.50		
				10 E 420 1800 3100 02 000000	*31.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200151	Check	HERSHINOW, SUSAN	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100725	NTX CLASS	10/15/2025	500.00		
				11 E 125 1310 3140 01 000000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200152	Check	HI HO CHEERY BOW	1,197.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
229352	CH BOWS	10/15/2025	1,197.00		
				10 E 217 1501 4100 02 340000	*33.00*
				99 L 000 9933 0000 00 000000	*460.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200152	Check	HI HO CHEERY BOW	1,197.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				99 L 000 9962 0000 00 000000	*704.00*
10/31/2025	200153	Check	HINSDALE CENTRAL HIGH SCHOOL		250.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
090625 2	GXC HINSDALE CENTRAL ENTRY FEE	09/06/2025	250.00		
				10 E 217 1501 6401 02 040000	*250.00*
10/31/2025	200154	Check	HYGIENEERING INC		28,898.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
09259063	HEALTHY BLDG. RECERTIFICATION	09/25/2025	25,694.15		
				20 E 711 2542 3100 01 000000	*25,694.15*
10251054	ASBESTOS ABATEMENT	10/20/2025	3,204.60		
				90 E 711 2542 3100 02 000000	*3,204.60*
10/31/2025	200155	Check	IHSSBCA		45.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6797	NEW TRIER COACH MEMBERSHIP	10/29/2025	45.00		
				10 E 500 1502 6401 02 000000	*45.00*
10/31/2025	200156	Check	ILLINOIS DEPT OF PUBLIC HEALTH		25.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
101725	MICHAEL FESS ASBESTOS LICENSE RENEWAL	10/17/2025	25.00		
				10 E 711 2541 3120 02 000000	*25.00*
10/31/2025	200157	Check	ILLINOIS STATE POLICE BUREAU OF		351.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
03350-09/25	PROCESSING FEES	10/16/2025	351.00		
				10 E 230 2640 3100 02 000000	*351.00*
10/31/2025	200158	Check	IRONFIRE CONSTRUCTION		5,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2025-0819	MANHOLE REPAIRS	08/19/2025	5,500.00		
				20 E 711 2542 3230 01 000000	*5,500.00*
10/31/2025	200159	Check	JOHNSON CONTROLS		8,739.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1-136624098280	SERVICE AGREEMENT 08/01/25 - 10/31/25	10/17/2025	8,739.00		
				20 E 711 2542 3230 01 000000	*8,739.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200160	Check	JUST ELEVATOR INSPECTION SVC INC	140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10034	ANNUAL ELEVATOR RE-INSPECTION	10/21/2025	140.00		
				20 E 711 2542 3100 02 000000	*140.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200161	Check	K & M PRINTING COMPANY	3,525.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-89107	TOWNSHIP BAND FESTIVAL PROGRAMS	10/14/2025	1,235.00		
				10 E 361 1130 3600 02 000000	*1,235.00*
25-89429	FALL BAND FESTIVAL PROGRAM	10/20/2025	460.00		
				10 E 361 1130 3600 02 000000	*460.00*
25-89546	FALL CHORAL CONCERT PROGRAMS	10/22/2025	685.00		
				10 E 361 1130 3600 02 000000	*685.00*
25-89719	FALL ORCHESTRA CONCERT PROGRAM	10/27/2025	385.00		
				10 E 361 1130 3600 02 000000	*385.00*
25-89720	TOWNSHIP ORCHESTRA CONCERT	10/27/2025	760.00		
				10 E 361 1130 3600 02 000000	*760.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200162	Check	KLING, REBECCA	1,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-10	FINAL PAYMENT PD WORKSHOP 10/20/25	10/23/2025	1,250.00		
				10 E 132 2113 3120 02 000000	*1,250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200163	Check	LAKE FOREST HIGH SCHOOL	650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102425	NSHB COMMISSION FUND AND FEE	10/24/2025	650.00		
				10 E 360 1130 6401 02 000000	*650.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200164	Check	LAKELAND SUPPLY INC	9,200.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
270326	custodial supply	10/16/2025	4,521.45		
				20 E 711 2542 4118 01 110000	*4,521.45*
270327	paper supply	10/16/2025	4,679.54		
				20 E 711 2542 4118 01 060000	*4,679.54*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200165	Check	LAN OFFICE FURNISHINGS	20,784.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEP25344	ADMIN/SCIENCE PRINCIPAL SUITE FURNITURE	10/02/2025	20,784.00		
				63 E 711 2530 5400 02 000000	*20,784.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200166	Check	LAWSON PRODUCTS	1,496.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9312893997	MAINTENANCE SUPPLIES	10/13/2025	1,496.76		
				20 E 711 2542 4118 01 050000	*1,496.76*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200167	Check	LECHNER SERVICES	1,946.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3575646	10/13/25 UNIFORMS	10/13/2025	500.35		
				20 E 711 2542 3221 02 000000	*500.35*
3578023	10/20/25 UNIFORMS	10/20/2025	229.80		
				20 E 711 2542 3221 01 000000	*229.80*
3578026	10/20/25 UNIFORMS	10/20/2025	493.44		
				20 E 711 2542 3221 02 000000	*493.44*
3580345	10/27/25 UNIFORMS	10/27/2025	229.80		
				20 E 711 2542 3221 01 000000	*229.80*
3580348	10/27/25 UNIFORMS	10/27/2025	493.44		
				20 E 711 2542 3221 02 000000	*493.44*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200168	Check	LEE, MAGNUS	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101225	DEBATE JUDGE	10/21/2025	300.00		
				10 E 380 1502 3190 02 000000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200169	Check	LIFE TECHNOLOGIES CORP	1,574.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
87958719	Science Supplies	10/15/2025	1,574.20		
				10 E 370 1130 4100 02 000000	*1,574.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200170	Check	LINDE GAS & EQUIPMENT INC	1,731.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52702032	CYLINDER RENTAL	10/21/2025	497.17		
				10 E 310 1130 4100 02 040310	*497.17*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200170	Check	LINDE GAS & EQUIPMENT INC	1,731.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52758177	PLUMBING SUPPLIES	10/22/2025	154.40		
				20 E 711 2542 4118 02 040000	*154.40*
52759045	PLUMBING SUPPLIES	10/22/2025	458.23		
				20 E 711 2542 4118 02 040000	*458.23*
52851411	CYLINDER RENTAL	10/24/2025	622.02		
				10 E 310 1130 4100 02 040310	*622.02*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200171	Check	LOYOLA ACADEMY	325.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102725	BGO TOURN ENTRY FEE	10/31/2025	325.00		
				10 E 217 1501 6401 02 070000	*325.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200172	Check	LRS, LLC	162.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PS680699	10/17/25 - 11/13/25 RENTAL	10/16/2025	162.00		
				20 E 711 2542 3100 01 100000	*162.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200173	Check	LYONS TOWNSHIP HIGH SCHOOL	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
082925 2	GVB ADDITIONAL ENTRY FEE 08/29/25	08/29/2025	120.00		
				10 E 217 1501 6401 02 120000	*120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200174	Check	MAALUL, LAURIE	2,227.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102925	REIMB FOR TRAVEL	10/31/2025	2,227.57		
				10 E 392 1200 3321 02 000000	*2,227.57*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200175	Check	MAINE EAST HIGH SCHOOL	80.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112225	NEW TRIER KICKOFF REGIST.	10/23/2025	80.00		
				10 E 500 1502 6401 02 000000	*80.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200176	Check	MCMASTER-CARR SUPPLY COMPANY	96.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52816231	MAINTENANCE SUPPLIES	09/29/2025	70.38		
				20 E 711 2542 4118 01 050000	*70.38*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200176	Check	MCMASTER-CARR SUPPLY COMPANY	96.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53650242	PLUMBING SUPPLIES	10/14/2025	71.08		
				20 E 711 2542 4118 01 040000	*71.08*
54007733	CARPENTRY SUPPLIES	10/21/2025	-45.12		
				20 E 711 2542 4118 02 010000	*-45.12*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200177	Check	METROPOLITAN IP INC	30,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10222025	PAINTING	10/24/2025	1,500.00		
				20 E 711 2542 5200 01 000000	*1,500.00*
102325	PAINTING	10/24/2025	2,900.00		
				20 E 711 2542 5200 01 000000	*2,900.00*
1024225	PAINTING	10/24/2025	7,500.00		
				20 E 711 2542 5200 01 000000	*7,500.00*
10252025	PAINTING	10/24/2025	7,300.00		
				20 E 711 2542 5200 01 000000	*7,300.00*
10262025	PAINTING	10/24/2025	1,900.00		
				20 E 711 2542 5200 01 000000	*1,900.00*
912525	PAINTING	09/07/2025	9,500.00		
				20 E 711 2542 5200 01 000000	*9,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200178	Check	NATIONAL EBS ASSOCIATION	1,750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3208	2026 NTHS NEBSA MEMBERSHIP RENEWAL DUES	10/16/2025	1,750.00		
				91 E 994 3200 3120 02 000000	*1,750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200179	Check	NATURAL TECHNOLOGIES GROUP	2,755.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25103008	NC MECHANICAL LIGHTING UPGRADES	10/30/2025	2,755.00		
				20 E 711 2542 5200 01 000000	*2,755.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200180	Check	NELCO	1,416.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10238018	CHECKS	10/20/2025	789.80		
				10 E 121 2520 4110 01 000000	*789.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200180	Check	NELCO	1,416.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10240663	W-2 ENVELOPES	10/22/2025	626.84		
				10 E 121 2520 4110 01 000000	*626.84*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200181	Check	NEW TRIER PARENTS ASSOCIATION, NTPA	8,029.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
093025 2	SEPT 2025 FEES COLLECTED FY26	10/17/2025	8,029.73		
				10 R 000 1728 0000 00 000000	*8,029.73*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200182	Check	NILES TOWNSHIP DISTRICT FOR SP ED #807	79,214.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
807-25-325	FTE OCCUPATION THERAPIST	08/20/2025	79,214.00		
				10 E 915 4120 6700 02 000000	*79,214.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200183	Check	NORTH SHORE GAS	161.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5678955578	09/23/25 - 10/21/25 SERVICE	10/23/2025	161.72		
				10 E 394 1200 4650 02 000000	*161.72*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200184	Check	PARK DISTRICT OF HIGHLAND PARK	7,935.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3017300	HELLER NATURE FIELD TRIPS	10/09/2025	7,935.00		
				10 E 400 2122 3140 02 000000	*7,935.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200185	Check	PEPPER CONSTRUCTION	128,160.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2300699010	WC WATER MAIN PROJECT	09/29/2025	128,160.92		
				90 E 711 2542 3100 02 000000	*3,384.29*
				90 E 711 2542 5200 02 000000	*124,776.63*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200186	Check	PERFORMANCE SERVICES	236,486.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
338706	WC SOLAR SYSTEM PROJECT	08/26/2025	236,486.52		
				60 E 711 2530 5200 02 000000	*236,486.52*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200187	Check	PIONEER MANUFACTURING COMPANY	131.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-274857	GROUNDS SUPPLIES	10/17/2025	131.21		
				20 E 711 2542 4118 01 100000	*131.21*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200188	Check	QUINLAN & FABISH	358.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16673467	EQUIPMENT REPAIR	10/17/2025	98.36		
				10 E 360 1130 3230 02 000000	*98.36*
17077224	EQUIPMENT REPAIR	10/16/2025	175.00		
				10 E 360 1130 3230 02 000000	*175.00*
17091613	EQUIPMENT REPAIR	10/17/2025	85.00		
				10 E 360 1130 3230 02 000000	*85.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200189	Check	RAMROD DISTRIBUTORS	1,599.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
800004	paper supply	10/22/2025	1,599.40		
				20 E 711 2542 4118 01 060000	*1,599.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200190	Check	REBEL ATHLETIC, INC	923.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN610247	fill in uniforms	10/09/2025	923.91		
				10 E 217 1501 4100 02 340000	*923.91*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200191	Check	REINSTEIN QUIZBOWL	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102925	NEW TRIER SCHOBOWL SOLO REGIST.	10/29/2025	100.00		
				10 E 500 1502 6401 02 000000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200192	Check	REPAIR FORCE ONE LLC	1,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1014	ROWING EQUIPMENT MAINTENANCE	10/21/2025	1,200.00		
				10 E 217 1501 3230 02 010000	*1,200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200193	Check	SAFETY TRAINERS	619.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-1017A	POWERHEART AED AND SUPPLIES	10/17/2025	619.98		
				20 E 711 2542 5420 02 000000	*619.98*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200194	Check	SAIYED, HAAZIYA	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092725	DEBATE JUDGE	10/21/2025	150.00		
				10 E 380 1502 3190 02 000000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200194	Check	SAIYED, HAAZIYA	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101225	DEBATE JUDGE	10/21/2025	300.00		
				10 E 380 1502 3190 02 000000	*300.00*
101825	DEBATE JUDGE	10/21/2025	150.00		
				10 E 380 1502 3190 02 000000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200195	Check	SEMAN VIOLINS	838.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
308475	EQUIPMENT REPAIR	10/21/2025	178.26		
				10 E 360 1130 3230 02 000000	*178.26*
M309010	EQUIPMENT REPAIR	10/21/2025	383.12		
				10 E 360 1130 3230 02 000000	*383.12*
M309221	EQUIPMENT REPAIR	10/21/2025	276.80		
				10 E 360 1130 3230 02 000000	*276.80*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200196	Check	SERVICE MANAGEMENT ASSIST LLC	8,081.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1622	OPERATIONAL STAFFING	10/02/2025	8,081.25		
				20 E 711 2542 3100 02 000000	*8,081.25*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200197	Check	SHAH, AVINASH RITESH	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	DEBATE JUDGE	10/21/2025	500.00		
				10 E 380 1502 3190 02 000000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200198	Check	SHERWIN-WILLIAMS CO	14,067.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5256-5	FESTOOL PROJECT	10/07/2025	14,067.26		
				10 E 970 1130 4100 02 010970	*14,067.26*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200199	Check	SHRUB OAK INTERNATIONAL SCHOOL LLC	52,990.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T6R4X7A4B2514	09/25 TUITION AND ROOM & BOARD	10/01/2025	52,990.32		
				10 E 392 1912 6700 02 000000	*21,110.52*
				10 E 392 1912 6701 02 000000	*31,879.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200200	Check	SONIA SHANKMAN ORTHOGENIC SCHOOL	8,228.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SS202509.29	09/25 TUITION	09/30/2025	8,228.40		
				10 E 392 1912 6700 02 000000	*8,228.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200201	Check	SPECIALIZED EDUCATION OF ILLINOIS INC	35,809.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV230112	09/25 TUITION	10/08/2025	15,678.60		
				10 E 392 1912 6700 02 000000	*15,678.60*
INV230140	09/25 TUITION	10/08/2025	20,131.15		
				10 E 392 1912 6700 02 000000	*20,131.15*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200202	Check	SPORTS IMPORTS INC	1,044.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV36488	Sports Imports - volleyball padding	10/16/2025	1,044.90		
				10 E 217 1501 4100 02 120000	*1,044.90*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200203	Check	STEINBERG BEHAVIOR SOLUTIONS INC	5,740.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12009508	THERAPY	10/14/2025	5,740.00		
				10 E 392 1912 6700 02 000000	*5,740.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200204	Check	SUBECK, REAGAN	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	DEBATE JUDGE	10/13/2025	500.00		
				10 E 380 1502 3190 02 000000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200205	Check	TERMINIX ANDERSON	835.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
84257400	COMMERCIAL SERVICE BILLING	10/05/2025	416.38		
				20 E 711 2542 3100 01 000000	*416.38*
84261112	PEST CONTROL MAINTENANCE	10/23/2025	68.95		
				20 E 711 2542 3100 01 000000	*68.95*
84821997	PEST CONTROL MERCHANDISE	10/17/2025	350.00		
				20 E 711 2542 3100 02 000000	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200206	Check	TOPHATMONOCLE US CORP	11,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-US1268255	AKTIV CHEMISTRY 2025	07/31/2025	875.00		
				10 E 221 1130 3233 02 000000	*875.00*
INV-US1270170	AKTIV CHEMISTRY	10/27/2025	10,725.00		
				10 E 221 1130 3233 02 000000	*10,725.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200207	Check	TOPWEB LLC	921.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
128030	NEW TRIER PRESS CHARGES	10/22/2025	921.00		
				10 E 500 1502 3600 02 000000	*921.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200208	Check	UNITED PARCEL SERVICE	19.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000090V219415	SHIPPING	10/11/2025	19.20		
				10 E 211 2574 4110 02 000000	*19.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200209	Check	VILLAGE OF NORTHFIELD	1,430.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR-0000000042	POLICE SPECIAL DETAIL	10/09/2025	600.00		
				10 E 450 2546 3100 01 000000	*600.00*
AR-0000000044	10/17/25 SPECIAL DETAILS	10/20/2025	680.00		
				10 E 450 2546 3100 01 000000	*680.00*
AR-0000000046	ANNUAL ELEVATOR INSPECTION	10/27/2025	150.00		
				20 E 711 2542 3100 01 000000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200210	Check	WESTSIDE COMMUNITY SCHOOLS	1,957.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	CONSORTIUM 2038 FALL MEETING 10/1-3, 2025	10/13/2025	1,957.16		
				10 E 110 2320 3120 01 000000	*1,957.16*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200211	Check	WILLIAM V MACGILL & CO	469.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN0908145	AUDIOMETER CALIBRATION CHECK	09/09/2025	469.80		
				10 E 405 2130 3230 02 000000	*469.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200212	Check	WILSON LANGUAGE TRAINING CORP	2,829.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV122264	WRS Introductory Set of language training materials for ELS	10/01/2025	2,829.60		
				10 E 395 1200 4100 02 000000	*2,829.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200213	Check	WYMAN, MICHAEL	530.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102725	REIMB ROWING TRAVEL	10/27/2025	143.76		
				10 E 217 1501 3321 02 010000	*143.76*
102725 2	REIMB ROWING TRAVEL	10/27/2025	387.12		
				10 E 217 1501 3321 02 010000	*387.12*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200214	Check	ZDAWCZYK, AARON	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101625	HONORARIUM FOR PARENT COLLEGE NIGHT SPEAKING	10/16/2025	250.00		
				10 E 903 2210 3100 02 010903	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	202500111	Wire Transfer	VILLAGE OF WINNETKA	90.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5301-001-09/25	08/20/25 - 09/15/25 SERVICE	09/30/2025	90.82		
				10 E 711 2542 3700 02 000000	*90.82*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	202500112	Wire Transfer	VILLAGE OF WINNETKA	46.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0502-001/09/25	08/20/25 - 09/17/25 SERVICE	09/30/2025	46.65		
				10 E 711 2542 4660 02 000000	*46.65*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	202500113	Wire Transfer	VILLAGE OF WINNETKA	2,261.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7800-002-09/25	08/21/25 - 09/18/25 SERVICE	09/30/2025	2,261.40		
				10 E 711 2542 3700 01 000000	*2,004.33*
				10 E 711 2542 4660 01 000000	*257.07*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	202500114	Wire Transfer	VILLAGE OF WINNETKA	109,952.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5003-001-09/25	08/22/25 - 09/23/25 SERVICE	09/30/2025	109,952.70		
				10 E 711 2542 3210 02 000000	*1,758.24*
				10 E 711 2542 4660 02 000000	*108,194.46*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	202500115	Wire Transfer	VILLAGE OF WINNETKA	19,748.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7900-001-09/25	08/25/25 - 09/25/25 SERVICE	09/30/2025	19,748.83		
				10 E 711 2542 3700 02 000000	*19,748.83*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	202500116	Wire Transfer	VILLAGE OF WINNETKA	464.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6400-002-09/25	08/20/25 - 09/17/25 SERVICE	09/30/2025	464.85		
				10 E 711 2542 4660 02 000000	*464.85*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	202500117	Wire Transfer	VILLAGE OF WINNETKA	2,613.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5100-001-09/25	08/20/25 - 09/15/25 SERVICE	09/30/2025	2,613.93		
				10 E 711 2542 3700 02 000000	*2,613.93*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	202500118	Wire Transfer	VILLAGE OF WINNETKA	3,805.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7400-001-09/25	08/20/25 - 09/17/25 SERVICE	09/30/2025	3,805.93		
				10 E 711 2542 3700 02 000000	*3,805.93*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	202500119	Wire Transfer	VILLAGE OF WINNETKA	730.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0200-001-09/25	08/25/25 - 09/25/25 SERVICE	09/30/2025	730.51		
				10 E 711 2542 4660 02 000000	*730.51*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600231	ACH	BECK'S BOOK STORE	10,441.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92025	DEPARTMENT CHARGES & FINANCIAL AID FINAL	10/02/2025	2,430.08		
				10 E 121 1130 4200 01 000000	*2,138.68*
				10 E 130 2213 4100 02 000000	*223.92*
				10 E 310 1130 4110 02 000000	*24.54*
				10 E 350 1130 4100 02 000000	*23.95*
				10 E 360 1130 3100 02 000000	*13.00*
				10 E 407 1130 4100 02 000000	*5.99*
MERCH 062025	BSN & NEIL INVOICES FINAL	07/03/2025	8,011.87		
				99 L 000 9985 0000 00 000000	*8,011.87*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600232	ACH	BURNSIDE, JOHN R	45.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103025	REIMB GXC TRAVEL	10/31/2025	45.42		
				10 E 217 1501 3321 02 040000	*45.42*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600233	ACH	CHANG, MARICOR A	40.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101625	CONFERENCE TRAVEL	10/29/2025	15.14		
				10 E 410 2222 3120 02 000000	*15.14*
101825	LIBRARY BOOKS	10/22/2025	25.00		
				10 E 410 2222 4300 02 000000	*25.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600234	ACH	CITICARE SERVICES LLC	5,312.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6395	09/25 TRANSPORTATION	10/01/2025	5,312.80		
				40 E 390 2550 3300 02 000000	*5,312.80*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600235	ACH	COLLINS, PETER E	53.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101525	KW RETREAT SUPPLIES	10/16/2025	53.92		
				10 E 330 1130 4120 02 000000	*53.92*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600236	ACH	DUBRAVEC, DENISE ANN	598.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
010425	01/04/25 - 03/31/25 MILEAGE	10/28/2025	142.90		
				10 E 210 2410 3322 02 000000	*142.90*
040425	04/04/25 - 06/26/25 MILEAGE	10/28/2025	325.75		
				10 E 210 2410 3322 02 000000	*325.75*
070225	07/02/25 - 09/26/25 MILEAGE	10/28/2025	130.05		
				10 E 210 2410 3322 02 000000	*130.05*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600237	ACH	EASTON, PAUL J	63.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102225	CLUB SUPPLIES	10/25/2025	63.74		
				99 L 000 9160 0000 00 000000	*63.74*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600238	ACH	ENGLISH, JASON M	7.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102125	SUPPLIES	10/23/2025	7.15		
				10 E 370 1130 4100 02 000000	*7.15*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600239	ACH	FERGUS, SARAH	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TUITION2026	TUITION REIMB	10/31/2025	2,500.00		
				10 E 230 1130 2301 02 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600240	ACH	FORBES, GARRETT	131.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101525	CLUB SUPPLIES	10/23/2025	131.33		
				99 L 000 9458 0000 00 000000	*131.33*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600241	ACH	FRANCZEK	3,888.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
243659	PROFESSIONAL SERVICES THRU 09/30/2025	10/22/2025	3,888.00		
				10 E 100 2310 3181 01 000000	*3,888.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600242	ACH	FRANZ, DARLENE	766.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102725	REIMB BASS FISHING TRAVEL	10/27/2025	350.97		
				10 E 217 1501 3321 02 500000	*350.97*
102725 2	REIMB BASS FISHING TRAVEL	10/27/2025	415.10		
				10 E 217 1501 3321 02 500000	*415.10*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600243	ACH	GOODE, MATT	30.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102725	SUPPLIES	10/27/2025	7.57		
				10 E 370 1130 4100 02 000000	*7.57*
103125	SUPPLIES	10/31/2025	22.99		
				10 E 370 1130 4100 02 000000	*22.99*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600244	ACH	GOVCONNECTION INC	3,290.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76991072	POLY STUDIO VIDEO BAR FOR NORTHFIELD	10/21/2025	3,290.00		
				10 E 224 2660 7000 02 000000	*3,290.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600245	ACH	GRAINGER	1,151.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9672571008	CUSTODIAL SUPPLIES	10/13/2025	162.96		
				20 E 711 2542 4118 02 110000	*162.96*
9674910477	ELECTRICAL SUPPLIES	10/14/2025	11.17		
				20 E 711 2542 4118 02 020000	*11.17*
9675318290	VEHICLE SUPPLIES	10/15/2025	57.51		
				40 E 711 2550 4119 01 000000	*57.51*
9683248471	HVAC SUPPLIES	10/21/2025	106.88		
				20 E 711 2542 4118 02 030000	*106.88*
9683792544	GROUNDS SUPPLIES	10/22/2025	718.68		
				20 E 711 2542 4118 02 100000	*718.68*
9683792551	GROUNDS SUPPLIES	10/22/2025	34.69		
				20 E 711 2542 4118 02 100000	*34.69*
9685990161	PLUMBING SUPPLIES	10/23/2025	59.70		
				20 E 711 2542 4118 02 040000	*59.70*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600246	ACH	HAAK, DAVID W	2,100.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102825	REIMB BASS FISHING EXPENSE	10/31/2025	717.70		
				10 E 217 1501 4100 02 240000	*717.70*
102825 2	BASS FISHING MILEAGE	10/28/2025	357.70		
				10 E 217 1501 3321 02 240000	*357.70*
102825 3	REIMB BASS FISHING TRAVEL	10/31/2025	1,024.99		
				10 E 217 1501 3321 02 240000	*1,024.99*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600247	ACH	HEIDKAMP, AILEEN M	206.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102425	CONFERENCE TRAVEL	10/27/2025	206.34		
				10 E 130 2213 3120 02 000000	*206.34*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600248	ACH	HELGEMO, RUTH GOLDMAN	10.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102125	SUPPLIES	10/23/2025	10.00		
				10 E 370 1130 4100 02 000000	*10.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600249	ACH	IMMEL, ERIKA E	220.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100625	CONFERENCE TRAVEL	10/16/2025	220.78		
				10 E 130 2213 3120 02 000000	*220.78*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600250	ACH	JACOBUS, KELSEY TUHTAR	21.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102325	SUPPLIES	10/23/2025	21.95		
				10 E 370 1130 4100 02 000000	*21.95*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600251	ACH	JC SPORTS INC	612.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14270	BSOC APPAREL	08/15/2025	612.50		
				99 L 000 9754 0000 00 000000	*612.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600252	ACH	KENILWORTH SHOE SERVICE	1,320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
84039787	SHOES REPAIR	10/28/2025	1,320.00		
				10 E 360 1130 4100 02 000000	*1,320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600253	ACH	KIND, DEBORAH C	197.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102725	REIMB FH EXPENSE	10/28/2025	197.25		
				99 L 000 9754 0000 00 000000	*197.25*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600254	ACH	KOULENTES, COLLEEN M	56.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
092325	TREATS & SUPPLIES	10/22/2025	56.44		
				10 E 390 1200 4100 01 000000	*56.44*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600255	ACH	LAU, TOM	196.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102925	AFFINITY GROUP FOOD	10/30/2025	196.67		
				10 E 132 2113 4120 02 000000	*196.67*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600256	ACH	MARYVILLE ACADEMY	10,134.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS3825332243	TUITION 24-25 RATE DIFFERENCE	06/30/2025	10,134.30		
				10 E 392 1912 6700 02 000000	*10,134.30*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600257	ACH	MAUER, DEBORAH	18.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102125	SUPPLIES	10/21/2025	18.99		
				10 E 370 1130 4100 02 000000	*18.99*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600258	ACH	MCMAHON, KATHLEEN	420.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101725	INSERVICE/OFFICE SNACKS	10/17/2025	420.70		
				10 E 400 2122 4120 02 000000	*420.70*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600259	ACH	MEKKY, NASHWA	205.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102125	ISU JOB FAIR MILEAGE	10/22/2025	205.88		
				10 E 230 2640 3120 02 000000	*205.88*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600260	ACH	NEPTUN, BRITTANY J	73.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102025	SUPPLIES	10/22/2025	23.46		
				10 E 370 1130 4100 01 000000	*23.46*
102925	SUPPLIES	10/31/2025	50.10		
				10 E 370 1130 4100 01 000000	*50.10*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600261	ACH	NOVAK, JULIE	138.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101625	CONFERENCE TRAVEL	10/28/2025	138.41		
				10 E 410 2222 3120 01 000000	*138.41*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600262	ACH	PETRATOS, RITA	141.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102925	CONFERENCE TRAVEL	10/31/2025	141.36		
				10 E 230 2640 3120 02 000000	*141.36*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600263	ACH	PISCITELLO, TONYA LEIGH	42.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101825	SPOOKY SCROUNGE SUPPLIES	10/28/2025	42.08		
				99 L 000 9150 0000 00 000000	*42.08*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600264	ACH	SANCHEZ, DARIUS	9.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101625	SUPPLIES	10/16/2025	9.99		
				10 E 370 1130 4100 01 000000	*9.99*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600265	ACH	SIMS, RICK	800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102725	SOUND DESIGNER/MENTOR	10/27/2025	550.00		
				99 L 000 9661 0000 00 000000	*550.00*
102725ST	SOUND TECH	10/27/2025	250.00		
				10 E 361 1130 3100 02 000000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600266	ACH	SPATA, RIANNA KARA	2,024.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TUITION2026 2	TUITION REIMB.	10/28/2025	2,024.40		
				10 E 230 1130 2301 02 000000	*2,024.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600267	ACH	TRINITY ENVIRONMENTAL RESOLUTIONS	3,582.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20250923-13000	ROLL OFF REFUSE & RESTROOM SERVICE 10/25	10/21/2025	3,582.50		
				10 E 711 2542 3210 02 000000	*3,582.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600268	ACH	TRUE NORTH EDUCATIONAL COOPERATIVE 804	16,983.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
992030925	JUNE & JULY 2025 MEMBER BILLING	10/01/2025	16,983.61		
				10 E 915 4120 6700 02 000000	*16,983.61*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600269	ACH	UNITED DISPATCH	36,713.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
79609	09/25 TRANSPORTATION	09/30/2025	36,713.12		
				40 E 390 2550 3300 02 000000	*36,713.12*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600270	ACH	WARING, SHARON	107.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101625	iFLY TRIP INSTRUCTOR TIPS	10/21/2025	86.00		
				10 E 370 1130 4100 02 000000	*86.00*
102925	SUPPLIES	10/29/2025	21.96		
				10 E 370 1130 4100 02 000000	*21.96*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600271	ACH	WILSON, ANNE LUCIA	700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102025	OCCUPATIONAL THERAPY	10/20/2025	700.00		
				10 E 133 1200 3100 02 000000	*700.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	9252600272	ACH	YOKANA, SAM	28.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102725	SCHOOL BUS CLASS MILEAGE	10/28/2025	28.00		
				40 E 613 2550 3100 01 000000	*28.00*
				Total:	**2,031,318.46**

10.31.25 Summary

Type	Count	Amount
Regular Checks:	109	1,786,214.29
ACH Checks:	42	105,388.55
Wire Transfers:	9	139,715.62
Epayables:	0	0.00
Total:	**160**	**2,031,318.46**

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200215	Check	AKKURT, CHRISTINE	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102725	REIMB ROWING EXPENSE	10/27/2025	120.00		
				99 L 000 9937 0000 00 000000	*120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200216	Check	AUSTIN, LAURA	258.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103025	REIMB GXC EXPENSE	10/31/2025	258.87		
				99 L 000 9971 0000 00 000000	*258.87*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200217	Check	BEAGEN, COURTNEY	71.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103025	REIMB FB EXPENSE	10/31/2025	71.94		
				99 L 000 9936 0000 00 000000	*71.94*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200218	Check	BOOSTER CLUB	18,450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
093025	FY26 Q1 REVTRAK REIMB	10/17/2025	18,450.00		
				99 L 000 9848 0000 00 000000	*18,450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200219	Check	BROOKS, JAMIE	1,045.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101325	BAND APPAREL	10/13/2025	1,045.35		
				99 L 000 9177 0000 00 000000	*1,045.35*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200220	Check	BSN SPORTS	17,522.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
931418902	BOOSTER IM APPAREL	09/30/2025	2,585.88		
				99 L 000 9755 0000 00 000000	*2,585.88*
931606432	GIRLS ROWING APPAREL	10/13/2025	3,974.88		
				99 L 000 9937 0000 00 000000	*3,974.88*
931617676	BBO APPAREL	10/14/2025	945.00		
				99 L 000 9960 0000 00 000000	*945.00*
931636487	BBB JV APPAREL	10/15/2025	7,088.65		
				99 L 000 9950 0000 00 000000	*7,088.65*
931636488	BBO APPAREL	10/15/2025	1,133.14		
				99 L 000 9960 0000 00 000000	*1,133.14*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200220	Check	BSN SPORTS	17,522.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
931750485	FB APPAREL	10/23/2025	1,794.88		
				99 L 000 9936 0000 00 000000	*1,794.88*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200221	Check	BURNE, LUCY	540.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103025	REIMB FH EXPENSE	10/31/2025	540.40		
				99 L 000 9935 0000 00 000000	*540.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200222	Check	BUSH, BUDDY	974.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102725	REIMB BSOC EXPENSE	10/28/2025	369.29		
				99 L 000 9954 0000 00 000000	*369.29*
102725 2	REIMB BSOC EXPENSE	10/27/2025	375.94		
				99 L 000 9954 0000 00 000000	*375.94*
103025	REIMB BSOC EXPENSE	10/31/2025	229.22		
				99 L 000 9954 0000 00 000000	*229.22*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200223	Check	CR PROMOTIONS INC	1,864.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13885	DANCE APPAREL	09/30/2025	1,864.50		
				99 L 000 9123 0000 00 000000	*1,864.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200224	Check	DOUBLE B ENTERTAINMENT INC	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
464	DJ SERVICE 9/19/25	09/16/2025	1,000.00		
				99 L 000 9756 0000 00 000000	*1,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200225	Check	FAIRCHILD, CHRISTEL	1,155.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102725	REIMB FB EXPENSE	10/27/2025	275.77		
				99 L 000 9936 0000 00 000000	*275.77*
102725 2	REIMB FB EXPENSE	10/27/2025	754.66		
				99 L 000 9936 0000 00 000000	*754.66*
102825	REIMB FB EXPENSE	10/31/2025	125.35		
				99 L 000 9936 0000 00 000000	*125.35*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200226	Check	FITZGERALD, ALISON	933.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102725	REIMB FB EXPENSE	10/27/2025	933.00		
				99 L 000 9936 0000 00 000000	*933.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200227	Check	GHANTOUS, KHALID	519.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103025	REIMB ROWING EXPENSE	10/31/2025	519.34		
				99 L 000 9937 0000 00 000000	*519.34*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200228	Check	GOETTSCHE, ADAM	97.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103025	REIMB FH EXPENSE	10/31/2025	97.88		
				99 L 000 9935 0000 00 000000	*97.88*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200229	Check	GOOD IMPRESSIONS	429.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2826	KW APPAREL	10/14/2025	429.00		
				99 L 000 9726 0000 00 000000	*429.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200230	Check	HALES, HOLLY	117.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102725	REIMB BSOC EXPENSE	10/27/2025	45.24		
				99 L 000 9954 0000 00 000000	*45.24*
102725 2	REIMB BSOC EXPENSE	10/27/2025	71.90		
				99 L 000 9954 0000 00 000000	*71.90*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200231	Check	ILLINOIS CHEER ASSOCIATION	3,135.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9034	JR CH STATE COMP FEE	10/30/2025	3,135.00		
				99 L 000 9962 0000 00 000000	*3,135.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200232	Check	JORGENSEN, TIFFANY	640.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102725	REIMB FB EXPENSE	10/27/2025	640.00		
				99 L 000 9936 0000 00 000000	*640.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200233	Check	KATZ, TRACY	40.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103025	REIM GTEN EXPENSE CORRECTION	10/31/2025	40.00		
				99 L 000 9977 0000 00 000000	*40.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200234	Check	KELLY, CARRIE	649.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103025	REIMB GTEN EXPENSE	10/31/2025	649.99		
				99 L 000 9977 0000 00 000000	*649.99*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200235	Check	KELLY, ERIN	314.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102725	REIMB BGO EXPENSE	10/27/2025	314.93		
				99 L 000 9952 0000 00 000000	*314.93*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200236	Check	KNIGGE, SHILPA	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102725	REIMB ROWING EXPENSE	10/27/2025	120.00		
				99 L 000 9937 0000 00 000000	*120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200237	Check	KRASHIN, JACKI	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103025	REIMB ROWING EXPENSE	10/31/2025	120.00		
				99 L 000 9937 0000 00 000000	*120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200238	Check	KREINER, MARCI	928.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102825	REIMB BXC EXPENSE	10/31/2025	928.93		
				99 L 000 9951 0000 00 000000	*928.93*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200239	Check	LANGE JR, ROBERT LYNN	1,720.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101625	GSW VIDEOS	10/16/2025	1,210.00		
				99 L 000 9976 0000 00 000000	*1,210.00*
10202025	GTEN VIDEOS	10/20/2025	120.00		
				99 L 000 9977 0000 00 000000	*120.00*
102025	FB VIDEOS	10/20/2025	390.00		
				99 L 000 9936 0000 00 000000	*390.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200240	Check	LINDEEN, JESSICA	606.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
051225	BWP APPAREL	05/12/2025	606.00		
				99 L 000 9959 0000 00 000000	*606.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200241	Check	LOU MALNATI'S PIZZERIA	10,539.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38770764140560384	WC CATERING	10/14/2025	798.96		
				99 L 000 9963 0000 00 000000	*798.96*
38817852552445952	NC CATERING	10/15/2025	235.16		
				99 L 000 9754 0000 00 000000	*235.16*
38840965919473664	WC CATERING	10/17/2025	1,812.04		
				99 L 000 9951 0000 00 000000	*1,012.04*
				99 L 000 9971 0000 00 000000	*800.00*
38843693492142080	WC CATERING	10/20/2025	1,291.48		
				99 L 000 9984 0000 00 000000	*1,291.48*
38845015268376576	WC CATERING	10/17/2025	273.72		
				99 L 000 9754 0000 00 000000	*273.72*
38864674407858176	WC CATERING	10/22/2025	2,172.36		
				99 L 000 9971 0000 00 000000	*2,172.36*
38865385224781824	WC CATERING	10/21/2025	1,887.76		
				99 L 000 9951 0000 00 000000	*1,887.76*
39009599759433728	NT CATERING	10/23/2025	246.52		
				99 L 000 9984 0000 00 000000	*246.52*
39095934508646400	WC CATERING	10/29/2025	1,821.60		
				99 L 000 9977 0000 00 000000	*1,821.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200242	Check	MCLAUGHLIN, DANA	363.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103025	REIMB BXC EXPENSE	10/31/2025	363.53		
				99 L 000 9951 0000 00 000000	*363.53*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200243	Check	MINO'S ITALIAN	727.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103025	FB CATERING	10/31/2025	727.18		
				99 L 000 9936 0000 00 000000	*727.18*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200244	Check	MULLINS, SHERRI	879.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103025	REIMB FB EXPENSE	10/31/2025	879.99		
				99 L 000 9936 0000 00 000000	*879.99*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200245	Check	NEW TRIER FINE ARTS ASSN	9,412.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
093025	FY26 Q1 REVTRAK REIMB	10/17/2025	9,412.00		
				99 L 000 9189 0000 00 000000	*9,412.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200246	Check	NEW TRIER PARENTS ASSOCIATION, NTPA	650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
093025	FY26 Q1 REVTRK REIMB	10/17/2025	650.00		
				99 L 000 9849 0000 00 000000	*650.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200247	Check	PASZEK, CHRIS	640.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102725	REIMB FB EXPENSE	10/27/2025	640.00		
				99 L 000 9936 0000 00 000000	*640.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200248	Check	REBEL ATHLETIC, INC	135.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN605831	Jr Cheer backpack reorder	09/30/2025	135.00		
				99 L 000 9962 0000 00 000000	*135.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200249	Check	RICHARDS, KIRBY	71.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102725	REIMB FB EXPENSE	10/27/2025	71.52		
				99 L 000 9936 0000 00 000000	*71.52*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200250	Check	SCHNEIDER, DENISE	700.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102725	REIMB BSOC EXPENSE	10/27/2025	125.44		
				99 L 000 9954 0000 00 000000	*125.44*
103025	REIMB BSOC EXPENSE	10/31/2025	574.61		
				99 L 000 9954 0000 00 000000	*574.61*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200251	Check	SCOTT, ASHLEY	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103025	REIMB JR CHEER EXPENSE	10/31/2025	300.00		
				99 L 000 9962 0000 00 000000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200252	Check	SOLON HIGH SCHOOL	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
922025	NEW TRIER 3 TEAMS	10/17/2025	350.00		
				99 L 000 9286 0000 00 000000	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200253	Check	SPIRIT PRODUCTS INC	935.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
40863	SUMMER SPIRIT APPAREL	07/07/2025	435.71		
				99 L 000 9995 0000 00 000000	*435.71*
41344	K W APPAREL	10/21/2025	499.73		
				99 L 000 9726 0000 00 000000	*499.73*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200254	Check	STANDARD LUMBER CO	2,099.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2510-825743	SUPPLIES	10/14/2025	2,099.90		
				99 L 000 9661 0000 00 000000	*2,099.90*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200255	Check	UNIVERSITY OF MICHIGAN SCIENCE OLYMPIAD	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102525	NEW TRIER, 2 TEAMS	10/25/2025	240.00		
				99 L 000 9286 0000 00 000000	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200256	Check	VARSITY YEARBOOK	49,880.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8859-000-2026	NEW TRIER HS PRE-PAY	10/13/2025	49,880.00		
				99 L 000 9441 0000 00 000000	*49,880.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200257	Check	VUKOVICH, ELIZABETH STIPISIC	906.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102725	REIMB FB EXPENSE	10/27/2025	906.25		
				99 L 000 9936 0000 00 000000	*906.25*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200258	Check	WINEMAN, NICOLE	912.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102725	REIMB FB EXPENSE	10/27/2025	912.50		
				99 L 000 9936 0000 00 000000	*912.50*
				Total:	**133,117.89**

10.31.25 PMASA Summary

Type	Count	Amount
Regular Checks:	44	133,117.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**44**	**133,117.89**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2025	200259	Check	OAKTON COMMUNITY COLLEGE	4,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SCLR LB	SCHOLARSHIP FOR LANCELOT BRYAN ID: B02360199	10/22/2025	4,500.00		
				95 L 000 9903 0000 00 000000	*4,500.00*
				Total:	**4,500.00**

10.31.25 PMASC Summary

Type	Count	Amount
Regular Checks:	1	4,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**4,500.00**

Fund	Total
10 - EDUCATION FUND	2,929,888.70
11 - NTX	1,329.48
20 - BUILDING FUND	347,229.49
40 - TRANSPORTION FUND	440,388.38
60 - CAPITAL PROJECTS FUND	1,268,281.63
63 - North/Tower Building Project	168,284.00
90 - LIFE SAFETY FUND	339,351.52
91 - NTTEC	22,145.14
95 - SCHOLARSHIP TRUST FUND	4,500.00
99 - ACTIVITIES	190,427.74
	5,711,826.08