

AP Check Register

AP Run: 2.4.26 PAYAP IL CHARITY BUREAU — Post Date: 2026-02-04 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
02/04/2026	201270	Check	ILLINOIS CHARITY BUREAU FUND	15.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
020426	ANNUAL REPORT FEE	02/04/2026	15.00		
				<i>10 E 121 2520 6401 01 000000</i>	15.00
Total:					15.00

2.4.26 PAYAP IL CHARITY BUREAU

Type	Count	Amount
Regular Checks:	1	15.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	15.00

AP Check Register

AP Run: 2.12.26 PAYAP — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	201271	Check	AHW LLC			6,699.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12267389	VEHICLE SUPPLIES	11/17/2025	2,978.54	40 E 711 2550 4119 02 000000	2,978.54	
12267390	VEHICLE SUPPLIES	11/17/2025	868.48	40 E 711 2550 4119 01 000000	868.48	
12283897	VEHICLE SUPPLIES	01/05/2026	396.90	40 E 711 2550 4119 02 000000	396.90	
12283898	VEHICLE SUPPLIES	01/05/2026	334.24	40 E 711 2550 4119 02 000000	334.24	
12288168	VEHICLE SUPPLIES	01/14/2026	614.83	40 E 711 2550 4119 02 000000	614.83	
12288170	VEHICLE SUPPLIES	01/14/2026	552.26	40 E 711 2550 4119 01 000000	552.26	
12291685	VEHICLE SUPPLIES	01/26/2026	895.40	40 E 711 2550 4119 01 000000	895.40	
12295027	VEHICLE SUPPLIES	02/03/2026	58.77	40 E 711 2550 4119 02 000000	58.77	
02/12/2026	201272	Check	ANDERSON ELEVATOR CO			954.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-113745-V3J4	02/26 MAINTENANCE	02/01/2026	954.00	20 E 711 2542 3100 01 000000	954.00	
02/12/2026	201273	Check	ANDRADE, EVELYN			127.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012926	CONFERENCE TRAVEL	02/04/2026	127.60	10 E 230 2640 3120 02 000000	127.60	
02/12/2026	201274	Check	APANTAKU STUDIOS LLC			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020226	LIT FEST	02/02/2026	600.00	10 E 210 2410 4110 02 050000	600.00	

AP Check Register

AP Run: 2.12.26 PAYAP — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	201275	Check	ASCAP			421.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012826	01/01/26 - 12/31/26 100 LICENSE FEES	01/28/2026	421.00	10 E 320 1130 4100 02 000000	421.00	
02/12/2026	201276	Check	AT&T			56.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
847501266901 26	01/25/26 - 02/24/26 SERVICE	01/25/2026	56.72	10 E 224 2660 3401 02 000000	56.72	
02/12/2026	201277	Check	AT&T			126.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
847446715002 26	02/04/26 - 03/03/26 SERVICE	02/04/2026	126.41	10 E 224 2660 3401 02 000000	126.41	
02/12/2026	201278	Check	AUSTEN, BENJAMIN			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020326	LIT FEST	02/03/2026	600.00	10 E 210 2410 4110 02 050000	600.00	
02/12/2026	201279	Check	AVERUS			1,308.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1225945	STAINLESS STEEL FILTERS	02/10/2026	164.30	20 E 711 2542 3100 02 000000	164.30	
8316956	EXHAUST SYSTEM CLEANING	02/11/2026	1,143.90	20 E 711 2542 3100 02 000000	1,143.90	
02/12/2026	201280	Check	B & H PHOTO VIDEO			8,171.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
241265554	DJI MAVIC 4 PRO DRONE	01/21/2026	3,257.89	91 E 994 3200 3100 02 000000	3,257.89	
241462260	SHURE WIRELESS MICROPHONES	01/28/2026	1,931.04	91 E 994 3200 4310 02 000000	1,931.04	
241629445	LG 55" TOUCH DISPLAY	02/03/2026	2,599.00	91 E 994 3200 4310 02 000000	2,599.00	
241670621	PELICAN HARD EQUIPMENT CASES	02/04/2026	383.28	91 E 994 3200 4310 02 000000	383.28	

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	201281	Check	BEAIRD, ROWAN			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
020426	LIT FEST		02/04/2026	600.00		
					10 E 210 2410 4110 02 050000	600.00
02/12/2026	201282	Check	BEHAVIORAL CONSULTING LLC			630.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11227	01/26 BEHAVIORAL THERAPY		02/01/2026	630.00		
					10 E 915 2210 4100 02 000000	630.00
02/12/2026	201283	Check	BELLEFAIRE JCB			5,445.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
NTIER2601	01/26 TUITION		07/16/2025	5,445.90		
					10 E 392 1912 6700 02 000000	5,445.90
02/12/2026	201284	Check	BONHOMME, MAURICE J, JR			2,302.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021126	IMRF INS REIMB.		02/11/2026	2,302.68		
					10 E 230 1130 2221 02 000000	2,302.68
02/12/2026	201285	Check	BORNQUIST, INC			2,332.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5602966	Motors and VFDs		10/21/2025	2,332.00		
					20 E 711 2542 5200 02 000000	2,332.00
02/12/2026	201286	Check	BREX SOLUTIONS LLC			42,915.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-65928	01/26 TRANSPORTATION		02/11/2026	42,915.50		
					40 E 390 2550 3300 02 000000	42,915.50
02/12/2026	201287	Check	BRIGHTMONT ACADEMY			46,818.07
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
46069	01/26 TUITION		01/31/2026	6,865.20		
					10 E 392 1912 6700 02 000000	6,865.20
46070	01/26 TUITION		01/31/2026	5,148.90		
					10 E 392 1912 6700 02 000000	5,148.90
46071	01/26 TUITION		01/31/2026	9,058.63		
					10 E 392 1912 6700 02 000000	9,058.63

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Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	201287	Check	BRIGHTMONT ACADEMY			46,818.07
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
46073	01/26 TUITION		01/31/2026	9,058.63		
					10 E 392 1912 6700 02 000000	9,058.63
46074	01/26 TUITION		01/31/2026	7,628.08		
					10 E 392 1912 6700 02 000000	7,628.08
46075	01/26 TUITION		01/31/2026	9,058.63		
					10 E 392 1912 6700 02 000000	9,058.63
02/12/2026	201288	Check	BSN SPORTS			1,641.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
933108719	GLAX SUPPLIES		02/10/2026	1,641.82		
					10 E 217 1501 4100 02 260000	1,641.82
02/12/2026	201289	Check	BUTKUS, NATHAN			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021026	FEN OFFICIAL		02/10/2026	150.00		
					10 E 217 1501 3190 02 170000	150.00
02/12/2026	201290	Check	CALUMET PAINT & WALLPAPER			406.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
C0199658	PAINT SUPPLIES		02/06/2026	406.80		
					20 E 711 2542 4118 02 090000	406.80
02/12/2026	201291	Check	CAROTHERS, BLAIR			334.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021126	NTX CLASS SUPPLIES		02/11/2026	334.27		
					11 E 125 1310 4100 01 000000	334.27
02/12/2026	201292	Check	CENGAGE LEARNING INC			958.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
999101837080	SUBSCRIPTIONS		01/06/2026	958.38		
					10 E 410 2222 4300 02 110000	958.38
02/12/2026	201293	Check	CHANG, ALBERT THOMAS			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021026	FEN OFFICIAL		02/10/2026	150.00		
					10 E 217 1501 3190 02 170000	150.00

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	201294	Check	CHILDS, DOROTHY S			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021026	JUROR FOR SENIOR ART SCHOLARSHIP EXHIBITION	02/10/2026	125.00			
				<i>10 E 310 1130 3190 02 000000</i>	125.00	
02/12/2026	201295	Check	CHUANG, RAMONA			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021026	FEN OFFICIAL	02/10/2026	150.00			
				<i>10 E 217 1501 3190 02 170000</i>	150.00	
02/12/2026	201296	Check	CLOCWORKS INC			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3693	MONTHLY ENERGY DATA SERVICE	01/31/2026	900.00			
				<i>20 E 711 2542 5200 02 000000</i>	900.00	
02/12/2026	201297	Check	COMCAST			485.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0336022-02/26	02/03/26 - 03/02/26 SERVICE	01/26/2026	485.18			
				<i>10 E 224 2660 3401 02 000000</i>	485.18	
02/12/2026	201298	Check	COMCAST			9,700.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
262724457	01/26 SERVICE	02/01/2026	9,700.63			
				<i>10 E 224 2660 3401 02 000000</i>	9,700.63	
02/12/2026	201299	Check	COMCAST			277.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0016905-02/26	02/05/26 - 03/04/26 SERVICE	02/02/2026	277.97			
				<i>10 E 224 2660 3401 02 000000</i>	277.97	
02/12/2026	201300	Check	COMED			640.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
82222-01/26	12/30/25 - 01/29/26 SERVICE	01/29/2026	640.35			
				<i>10 E 394 1200 4660 02 000000</i>	640.35	
02/12/2026	201301	Check	CONNECTIONS DAY SCHOOL			11,368.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39110	01/26 TUITION	01/30/2026	6,394.68			
				<i>10 E 392 1912 6700 02 000000</i>	6,394.68	

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	201301	Check	CONNECTIONS DAY SCHOOL			11,368.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
39111	01/26 TUITION		01/30/2026	4,973.64		
					<i>10 E 392 1912 6700 02 000000</i>	4,973.64
02/12/2026	201302	Check	CONSTELLATION NEW ENERGY-FOX MEADOW			450.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
766755-1-01/26	12/17/25 - 01/20/26 SERVICE		01/22/2026	450.57		
					<i>10 E 711 2542 4660 01 000000</i>	450.57
02/12/2026	201303	Check	CONSTELLATION-GAS DIVISION			41,540.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4503837	11/25 WIN. GAS SERVICE		01/22/2026	41,540.49		
					<i>10 E 711 2542 4650 02 000000</i>	41,540.49
02/12/2026	201304	Check	CONSTELLATION-GAS DIVISION			34,136.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4503750	11/25 - 12/25 SERVICE		01/21/2026	34,136.64		
					<i>10 E 711 2542 4650 01 000000</i>	34,136.64
02/12/2026	201305	Check	COVE SCHOOL			28,007.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SD203NT0126	01/26 TUITION		01/31/2026	28,007.10		
					<i>10 E 392 1912 6700 02 000000</i>	28,007.10
02/12/2026	201306	Check	DEERFIELD HIGH SCHOOL			575.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
040125	DANCE ENTRY FEE 11/22/25		02/04/2026	575.00		
					<i>10 E 217 1501 6401 02 350000</i>	575.00
02/12/2026	201307	Check	DELGADO, ERIK S			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021126	FEN OFFICIAL		02/11/2026	200.00		
					<i>10 E 217 1501 3190 02 170000</i>	200.00
02/12/2026	201308	Check	DEWOSKIN, RACHEL			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
020326	LIT FEST		02/03/2026	600.00		
					<i>10 E 210 2410 4110 02 050000</i>	600.00

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	201309	Check	DIRECT FITNESS SOLUTIONS			1,555.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0060470	SUPPLIES	02/02/2026	1,555.00			
				10 E 217 1501 4100 02 500000	777.50	
				10 E 330 1130 4100 02 000000	777.50	
02/12/2026	201310	Check	DOWNEY, SHANNON			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020626	VISITING ARTIST	02/06/2026	300.00			
				10 E 310 1130 3100 02 000000	300.00	
02/12/2026	201311	Check	DR AGUILERA PSYCHOLOGICAL SERVICES GROUP LLC			1,675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-000144	BILINGUAL EVALUATION	02/09/2026	1,675.00			
				10 E 915 2230 3100 02 000000	1,675.00	
02/12/2026	201312	Check	DUPAGE FEDERATION ON HUMAN SERVICE REFORM			2,295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12686	INTERPRETING SERVICES	01/31/2026	2,295.00			
				10 E 420 1800 3100 02 000000	2,295.00	
02/12/2026	201313	Check	DVORAK, MARK A			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020426	LIT FEST	02/04/2026	1,000.00			
				10 E 210 2410 4110 02 050000	1,000.00	
02/12/2026	201314	Check	EAGLE HILL SCHOOL			7,195.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020426	01/26 TUITION	02/04/2026	7,195.40			
				10 E 392 1912 6700 02 000000	7,195.40	
02/12/2026	201315	Check	ED HOY'S INTERNATIONAL			4,847.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1573649	GLASS ART SUPPLIES	01/27/2026	4,847.37			
				10 E 310 1130 4100 02 030310	4,847.37	
02/12/2026	201316	Check	ENDEAVOR HEALTH OMEGA			461.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
200077006-121625	PHYSICAL EXAM	12/16/2025	112.00			
				40 E 613 2550 3100 01 000000	112.00	

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	201316	Check	ENDEAVOR HEALTH OMEGA			461.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
201415312-042825	PHYSICAL EXAM		04/28/2025	125.00		
					40 E 613 2550 3100 01 000000	125.00
212551345-112025	PHYSICAL EXAM		11/20/2025	112.00		
					40 E 613 2550 3100 01 000000	112.00
222037806-011926	PHYSICAL EXAM		01/19/2026	112.00		
					40 E 613 2550 3100 01 000000	112.00
02/12/2026	201317	Check	EVANSTON TOWNSHIP HIGH SCHOOL			306.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012726	BBO CSL ENTRY FEE 01/10/26		01/27/2026	306.56		
					10 E 217 1501 6401 02 150000	306.56
02/12/2026	201318	Check	FLAG DESK INC			380.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
31099	MAINTENANCE SUPPLIES		09/05/2025	380.00		
					20 E 711 2542 4118 01 050000	380.00
02/12/2026	201319	Check	FOX VALLEY FIRE AND SAFETY			429.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN00836271	FIRE ALARM SYSTEM SERVICE		02/04/2026	429.00		
					20 E 711 2542 3100 01 000000	429.00
02/12/2026	201320	Check	FREEMAN, REBECCA MAKKAI			3,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
020226	LIT FEST		02/02/2026	3,000.00		
					10 E 210 2410 4110 02 050000	3,000.00
02/12/2026	201321	Check	GEEN INDUSTRIES INC			2,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
39293	WATER TREATMENT		02/02/2026	2,000.00		
					20 E 711 2542 3100 01 000000	2,000.00
02/12/2026	201322	Check	GENESISONE			21,403.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1022927	COPIER USAGE		01/31/2026	838.40		
					10 E 121 2520 3232 01 000000	838.40

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02/12/2026	201322	Check	GENESISONE			21,403.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1023136	COPIER USAGE	01/30/2026	20,565.38			
					<i>10 E 121 2520 3232 01 000000</i>	20,565.38
02/12/2026	201323	Check	GLENBROOK NORTH HIGH SCHOOL			357.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020226	CSL GYM ENTRY FEE 01/30 - 01/31/26	02/02/2026	357.91			
					<i>10 E 217 1501 6401 02 190000</i>	357.91
02/12/2026	201324	Check	GORDON FOOD SERVICE INC			529.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2821823	CLASS FOOD SUPPLIES	09/05/2025	-8.18			
					<i>10 E 312 1130 4100 02 000000</i>	-8.18
3266403	CLASS FOOD SUPPLIES	12/16/2025	-67.35			
					<i>10 E 312 1130 4100 02 000000</i>	-67.35
3363494	CLASS FOOD SUPPLIES	12/18/2025	-21.48			
					<i>10 E 312 1130 4100 02 000000</i>	-21.48
3363495	CLASS FOOD SUPPLIES	12/18/2025	-31.64			
					<i>10 E 312 1130 4100 02 000000</i>	-31.64
9031560152	CLASS FOOD SUPPLIES	01/26/2026	175.76			
					<i>10 E 312 1130 4100 02 000000</i>	175.76
9031914102	CLASS FOOD SUPPLIES	02/04/2026	234.47			
					<i>10 E 312 1130 4100 02 000000</i>	234.47
9032056825	CLASS FOOD SUPPLIES	02/09/2026	247.78			
					<i>10 E 312 1130 4100 02 000000</i>	247.78
02/12/2026	201325	Check	HARVEY, MILES			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020226	LIT FEST	02/02/2026	600.00			
					<i>10 E 210 2410 4110 02 050000</i>	600.00
02/12/2026	201326	Check	HEARTSPRING			53,689.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18742	01/26 TUITION AND ROOM & BOARD	01/31/2026	26,844.97			
					<i>10 E 392 1912 6700 02 000000</i>	9,117.00
					<i>10 E 392 1912 6701 02 000000</i>	17,727.97

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Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	201326	Check	HEARTSPRING			53,689.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
18749	01/26 TUITION AND ROOM & BOARD		01/31/2026	26,844.97		
					10 E 392 1912 6700 02 000000	9,117.00
					10 E 392 1912 6701 02 000000	17,727.97
02/12/2026	201327	Check	HEILIGMAN, RACHEL			2,302.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021126	REIMB FOR TRAVEL		02/11/2026	2,302.34		
					10 E 392 1200 3321 02 000000	2,302.34
02/12/2026	201328	Check	HIGHLAND PARK HIGH SCHOOL			280.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012426	CSL WR FROSH ENTRY FEE 01/24/26		02/04/2026	280.89		
					10 E 217 1501 6401 02 200000	280.89
02/12/2026	201329	Check	JAGGI, JITESH			900.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
020326	LIT FEST		02/03/2026	900.00		
					10 E 210 2410 4110 02 050000	900.00
02/12/2026	201330	Check	JAMISON-KOENIG, MATTHIAS P			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021126	FEN OFFICIAL		02/11/2026	250.00		
					10 E 217 1501 3190 02 170000	250.00
02/12/2026	201331	Check	JEFFREY BROWN COMICS INC			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
020326	LIT FEST		02/03/2026	600.00		
					10 E 210 2410 4110 02 050000	600.00
02/12/2026	201332	Check	JOHN DEERE			29,829.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
374550	GROUPS EQUIPMENT		11/30/2025	29,829.90		
					20 E 711 2542 5430 02 000000	29,829.90
02/12/2026	201333	Check	K & M PRINTING COMPANY			1,210.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26-93416	KINESIS PROGRAMS		02/02/2026	1,210.00		
					10 E 361 1130 3600 02 000000	1,210.00

AP Check Register

AP Run: 2.12.26 PAYAP — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	201334	Check	KANOPY INC			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
489561	DIGITAL VIDEOS	01/31/2026	75.00	10 E 410 2222 4300 02 000000	75.00	
02/12/2026	201335	Check	KAPLAN, BENJAMIN AARON			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020226	LIT FEST	02/02/2026	600.00	10 E 210 2410 4110 02 050000	600.00	
02/12/2026	201336	Check	KESHET			11,812.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35270	01/26 TUITION	01/31/2026	11,812.60	10 E 392 1912 6700 02 000000	11,812.60	
02/12/2026	201337	Check	KESSEN, NATHANIEL S			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1012-2026	CSL JV WR TOURNAMENT 01/24/26	02/02/2026	1,000.00	10 E 217 1501 3100 02 200000	1,000.00	
02/12/2026	201338	Check	LAKELAND SUPPLY INC			8,067.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
274973-01	custodial supply	01/29/2026	3,685.00	20 E 711 2542 4118 01 110000	3,685.00	
275778	paper supply	01/23/2026	4,382.46	20 E 711 2542 4118 01 060000	4,382.46	
02/12/2026	201339	Check	LANDES, ALICIA R			730.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110825	ART RETURN	02/11/2026	730.94	10 E 310 1130 3100 02 000000	730.94	
02/12/2026	201340	Check	LAWSON PRODUCTS			1,576.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9313124779	MAINTENANCE SUPPLIES	01/12/2026	1,576.57	20 E 711 2542 4118 01 050000	1,576.57	

AP Check Register

AP Run: 2.12.26 PAYAP — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	201341	Check	LECHNER SERVICES			1,639.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3613218	02/02/26 UNIFORMS	02/02/2026	229.80	20 E 711 2542 3221 01 000000	229.80	
3613221	02/02/26 UNIFORMS	02/02/2026	608.74	20 E 711 2542 3221 02 000000	608.74	
3615558	02/09/26 UNIFORMS	02/09/2026	229.80	20 E 711 2542 3221 02 000000	229.80	
3615561	02/09/26 UNIFORMS	02/09/2026	570.72	20 E 711 2542 3221 02 000000	570.72	
02/12/2026	201342	Check	LINKEDIN CORPORATION			16,312.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10113016521	Jobs Dashboard Manager	01/05/2026	5,437.50	10 E 221 1130 3233 02 000000	5,437.50	
10113023401	Jobs Dashboard Manager	01/13/2026	10,875.00	10 E 221 1130 3233 02 000000	10,875.00	
02/12/2026	201343	Check	LOMBARDO, TONY M			574.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020226	WR ASSIGNOR'S FEE	02/02/2026	574.86	10 E 217 1501 3190 02 200000	574.86	
02/12/2026	201344	Check	LUTHERAN ASCENSION CHURCH			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JANUARY 2026	2025 FALL ROOM RENTAL	02/04/2026	600.00	11 E 125 1310 3250 01 000000	600.00	
02/12/2026	201345	Check	MAINE EAST HIGH SCHOOL			138.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526	CSL CH ENTRY FEE 01/15/26	02/04/2026	138.53	10 E 217 1501 6401 02 340000	138.53	
02/12/2026	201346	Check	MARZOUK, HAFSA AHMED			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021026	FEN OFFICIAL	02/10/2026	150.00	10 E 217 1501 3190 02 170000	150.00	

AP Check Register

AP Run: 2.12.26 PAYAP — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	201347	Check	MCMASTER-CARR SUPPLY COMPANY			46.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59179085	MAINTENANCE SUPPLIES	02/03/2026	46.97			
				<i>20 E 711 2542 4118 01 050000</i>	46.97	
02/12/2026	201348	Check	MCWILLIAMS ELECTRIC CO INC			10,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
87333	VFD REPLACEMENT & CONTROLS	11/28/2025	10,000.00			
				<i>20 E 711 2542 5200 01 000000</i>	10,000.00	
02/12/2026	201349	Check	MFAC LLC			1,443.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV375727	Boys Track 25/26 supplies	01/09/2026	1,443.00			
				<i>10 E 217 1501 4100 02 290000</i>	1,443.00	
02/12/2026	201350	Check	MUNCH, VICKI			371.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020626	GYM ASSIGNORS FEE	02/06/2026	371.28			
				<i>10 E 217 1501 3190 02 190000</i>	371.28	
02/12/2026	201351	Check	NEUCO INC			1,128.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9462067	HVAC SUPPLIES	01/30/2026	1,128.55			
				<i>20 E 711 2542 4118 01 030000</i>	1,128.55	
02/12/2026	201352	Check	NEW HORIZON CENTER FOR THE DEVELOPMENTALLY DISABLED			8,588.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7	01/26 TUITION	01/31/2026	8,588.52			
				<i>10 E 392 1912 6700 02 000000</i>	8,588.52	
02/12/2026	201353	Check	NILES NORTH HIGH SCHOOL			622.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020526	WR CSL ENTRY FEE 01/24/26	02/05/2026	622.17			
				<i>10 E 217 1501 6401 02 200000</i>	622.17	
02/12/2026	201354	Check	NORTH SHORE GAS			942.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5792637478	12/23/25 - 01/26/26 SERVICE	01/27/2026	942.33			
				<i>10 E 394 1200 4650 02 000000</i>	942.33	

AP Check Register

AP Run: 2.12.26 PAYAP — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	201355	Check	NORTH SHORE GAS			269.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5798633467	12/23/25 - 01/26/26 SERVICE	01/30/2026	269.44			
				<i>10 E 711 2542 4650 02 000000</i>	269.44	
02/12/2026	201356	Check	OLYMPIC COLORS			4,556.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
QB48672	GLASS ART SUPPLIES	01/16/2026	4,556.00			
				<i>10 E 310 1130 4100 02 030310</i>	4,556.00	
02/12/2026	201357	Check	PAUL J SALLY III LLC			5,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01022026	CONSULTING	02/02/2026	5,500.00			
				<i>10 E 110 2320 3100 01 000000</i>	5,500.00	
02/12/2026	201358	Check	PEPPER CONSTRUCTION			859,697.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2300699019	SCIENCE RENOVATION & ADDITION	01/30/2026	859,697.42			
				<i>63 E 711 2530 3100 02 000000</i>	79,024.22	
				<i>63 E 711 2530 5200 02 000000</i>	436,794.24	
				<i>90 E 711 2530 3100 01 000000</i>	52,682.80	
				<i>90 E 711 2530 5200 01 000000</i>	291,196.16	
02/12/2026	201359	Check	PEPPER CONSTRUCTION			89,213.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2300699018	PLUMBING RENOVATION	01/27/2026	89,213.92			
				<i>90 E 711 2542 5200 02 000000</i>	89,213.92	
02/12/2026	201360	Check	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC			1,539.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3107587127	11/16/25 - 02/15/26 LEASE	12/28/2025	1,539.99			
				<i>10 E 211 2574 3232 02 000000</i>	1,539.99	
02/12/2026	201361	Check	PRAIRIE CONFERENCE			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
013026	CONFERENCE REGISTRATION FEE	02/02/2026	350.00			
				<i>10 E 401 2126 3120 02 000000</i>	350.00	

AP Check Register

AP Run: 2.12.26 PAYAP — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	201362	Check	QUINLAN & FABISH			105.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
17336156	EQUIPMENT REPAIR		01/22/2026	105.40		
					<i>10 E 360 1130 3230 02 000000</i>	105.40
02/12/2026	201363	Check	RAMROD DISTRIBUTORS			3,656.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
800643	custodial supply		02/05/2026	3,656.53		
					<i>20 E 711 2542 4118 01 110000</i>	3,656.53
02/12/2026	201364	Check	RED'S GARDEN CENTER INC			560.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
445817	GROUNDS SUPPLIES		01/28/2026	560.00		
					<i>20 E 711 2542 4118 02 100000</i>	560.00
02/12/2026	201365	Check	ROSS, ADAM			1,600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
020426	LIT FEST		02/04/2026	1,600.00		
					<i>10 E 210 2410 4110 02 050000</i>	1,600.00
02/12/2026	201366	Check	RUSSO'S POWER EQUIPMENT INC			343.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SPI21400242	VEHICLE SUPPLIES		01/19/2026	343.00		
					<i>40 E 711 2550 4119 01 000000</i>	343.00
02/12/2026	201367	Check	SCHLEICHER, DONALD			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021126	ORCHESTRA GUEST CONDUCTOR		02/11/2026	150.00		
					<i>10 E 360 1130 3140 02 000000</i>	150.00
02/12/2026	201368	Check	SHRUB OAK INTERNATIONAL SCHOOL LLC			54,052.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
T6R4X7A4B2865	01/26 TUITION AND ROOM & BOARD		02/01/2026	54,052.98		
					<i>10 E 392 1912 6700 02 000000</i>	21,110.52
					<i>10 E 392 1912 6701 02 000000</i>	32,942.46
02/12/2026	201369	Check	SIEMENS			3,687.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5332243139	WKA BOARD REPLACEMENT		01/09/2026	3,687.92		
					<i>10 E 224 2660 3100 02 000000</i>	3,687.92

AP Check Register

AP Run: 2.12.26 PAYAP — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	201370	Check	SMITH, MICHAEL GLOVER			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020226	LIT FEST	02/02/2026	600.00	10 E 210 2410 4110 02 050000	600.00	
02/12/2026	201371	Check	SOCIAL THINKING CENTER			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1754	CUSTOM AMOUNT	02/05/2026	600.00	10 E 915 2210 3120 02 000000	600.00	
02/12/2026	201372	Check	TABANGAY, HEARTLYN			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021026	FEN OFFICIAL	02/10/2026	150.00	10 E 217 1501 3190 02 170000	150.00	
02/12/2026	201373	Check	TERMINIX ANDERSON			778.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91692614	COMMERCIAL SERVICE BILLING	02/01/2026	709.31	20 E 711 2542 3100 02 000000	709.31	
91695960	PEST CONTROL MAINTENANCE	02/02/2026	68.95	20 E 711 2542 3100 01 000000	68.95	
02/12/2026	201374	Check	THE LAWNMOWER SHOP			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3809	VEHICLE REPAIR	01/08/2026	130.00	40 E 711 2550 3234 02 000000	130.00	
02/12/2026	201375	Check	THE PEOPLES PLUMBER			1,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-5655	D BLDG TOILET REPAIRS	02/07/2026	1,100.00	20 E 711 2542 3230 01 000000	1,100.00	
02/12/2026	201376	Check	THIEL, JULIA			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020326	LIT FEST	02/03/2026	600.00	10 E 210 2410 4110 02 050000	600.00	

AP Check Register

AP Run: 2.12.26 PAYAP — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	201377	Check	THIS HOUSE IS CREAKING			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021126	LIT FEST	02/11/2026	1,500.00	10 E 210 2410 4110 02 050000	1,500.00	
02/12/2026	201378	Check	THOMSON REUTERS - WEST			595.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
853158869	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	02/01/2026	595.00	10 E 212 2120 4110 02 000000	595.00	
02/12/2026	201379	Check	TOBIAS, EDMUND F			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021026	FEN OFFICIAL	02/10/2026	150.00	10 E 217 1501 3190 02 170000	150.00	
02/12/2026	201380	Check	TREAD 365, INC.			1,020.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2382	GWP SUPPLIES	02/03/2026	1,020.00	10 E 217 1501 4100 02 330000	1,020.00	
02/12/2026	201381	Check	VILLAGE OF GLENCOE			173.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1040-04-01/26	12/31/25 SERVICE	01/31/2026	173.43	10 E 394 1200 3700 02 000000	173.43	
02/12/2026	201382	Check	VILLAGE OF NORTHFIELD			44.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00365000-01/26	12/20/25 - 01/20/26 SERVICE	01/31/2026	44.13	10 E 711 2542 3700 01 000000	44.13	
02/12/2026	201383	Check	VILLAGE OF NORTHFIELD			44.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00830000-01/26	12/20/25 - 01/20/26 SERVICE	01/31/2026	44.13	10 E 711 2542 3700 01 000000	44.13	
02/12/2026	201384	Check	VILLAGE OF NORTHFIELD			8,360.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00820000-01/26	12/20/25 - 01/20/26 SERVICE	01/31/2026	8,360.85	10 E 711 2542 3700 01 000000	8,360.85	

AP Check Register

AP Run: 2.12.26 PAYAP — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	201385	Check	VILLAGE OF NORTHFIELD			240.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00840000-01/26	11/20/25 - 01/15/26 SERVICE		01/31/2026	240.60		
					<i>10 E 711 2542 3700 01 000000</i>	240.60
02/12/2026	201386	Check	VILLAGE OF WINNETKA			40,491.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2026-00000002	SCHOOL RESOURCE OFFICER DETAIL		01/19/2026	40,491.25		
					<i>10 E 450 2546 3100 01 000000</i>	40,491.25
02/12/2026	201387	Check	WAKEFIELD, BRETTE			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
121125	FEN OFFICIAL 12/6/25		12/11/2025	150.00		
					<i>10 E 217 1501 3190 02 170000</i>	150.00
02/12/2026	201388	Check	WANG, MAX			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021026	FEN OFFICIAL		02/10/2026	150.00		
					<i>10 E 217 1501 3190 02 170000</i>	150.00
02/12/2026	201389	Check	WASTE MANAGEMENT			12.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8082710-2008-9	01/16/26 - 01/31/26 TEMP SERVICE		02/02/2026	12.56		
					<i>10 E 711 2542 3210 01 000000</i>	12.56
02/12/2026	201390	Check	WASTE MANAGEMENT			2,407.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8082966-2008-7	02/01/26 - 02/28/26 SERVICE		02/04/2026	2,407.80		
					<i>10 E 711 2542 3210 01 000000</i>	2,407.80
02/12/2026	201391	Check	WASTE MANAGEMENT			784.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8080062-2008-7	01/01/26 - 01/31/26 SERVICE		02/02/2026	784.05		
					<i>10 E 711 2542 3210 01 000000</i>	784.05
02/12/2026	201392	Check	WUKAS, MARK			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
020426	LIT FEST		02/04/2026	600.00		
					<i>10 E 210 2410 4110 02 050000</i>	600.00

AP Check Register

AP Run: 2.12.26 PAYAP — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	202500214	Wire Transfer	NIHIP			1,262,817.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
020326	02/26 NIHIP		02/03/2026	1,262,817.34		
					10 L 000 4502 0000 00 000000	1,181,238.39
					10 L 000 4503 0000 00 000000	11,948.23
					10 L 000 4504 0000 00 000000	68,805.72
					10 E 230 1130 2221 02 000000	825.00
02/12/2026	9002134007	ACH	ALLIED BENEFIT SYSTEMS			2,386.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0000546113	11/25 FLEX FEES		12/29/2025	2,386.00		
					10 E 230 1130 2226 02 000000	2,386.00
02/12/2026	9002134008	ACH	ALLTOWN BUS SERVICE			149,355.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
17685/238675	01/26 ATHLETIC CHARTERS		12/31/2025	42,584.31		
					40 E 217 2550 3313 02 000000	42,584.31
17698/238701	01/26 FIELD TRIPS		01/31/2026	3,706.35		
					40 E 211 2550 3311 02 000000	1,416.92
					40 E 500 2550 3313 02 000000	2,289.43
514726	01/26 TRANSPORTATION		01/31/2026	85,174.72		
					40 E 217 2550 3312 02 000000	3,321.36
					40 E 500 2550 3313 02 000000	8,967.96
					40 E 613 2550 3300 01 000000	59,599.96
					40 E 613 2550 3311 01 000000	13,285.44
514727	01/26 SP ED TRANSPORTATION		01/31/2026	17,890.00		
					40 E 390 2550 3300 02 000000	17,890.00
02/12/2026	9002134009	ACH	BLACKBAUD, INC			511.62
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-0000502188	WEBSITE PACKAGE STARTER: SITE ID #112627		02/01/2026	511.62		
					10 E 121 2213 3100 01 000000	511.62
02/12/2026	9002134010	ACH	BRIM, CHLOE			1,832.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TUITION2026	TUITION REIMB.		02/06/2026	879.30		
					10 E 230 1130 2301 02 000000	879.30

AP Check Register

AP Run: 2.12.26 PAYAP — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	9002134010	ACH	BRIM, CHLOE			1,832.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2026 2	TUITION REIMB.	02/06/2026	953.23			
				<i>10 E 230 1130 2301 02 000000</i>	953.23	
02/12/2026	9002134011	ACH	BRUZDZINSKI, DAN			363.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120125	12/01/25 - 02/04/26 MILEAGE	02/10/2026	363.43			
				<i>10 E 395 1200 3322 02 000000</i>	363.43	
02/12/2026	9002134012	ACH	CDW GOVERNMENT			30,628.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AG5QD7S	RUBRIK CLD VAULT	10/20/2025	30,625.00			
				<i>10 E 224 2660 3233 02 000000</i>	30,625.00	
ZR01099889	AWS CONSUMPTION	01/23/2026	3.54			
				<i>10 E 224 2660 7000 02 000000</i>	3.54	
02/12/2026	9002134013	ACH	CONNOR MAX LLC			11,726.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020626	3/2026 RENT 640 VERNON GLENCOE IL	02/06/2026	11,726.00			
				<i>10 E 394 1200 3250 02 000000</i>	11,726.00	
02/12/2026	9002134014	ACH	CRAIG, LINDSEY			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2026	TUITION REIMB.	02/11/2026	1,500.00			
				<i>10 E 230 1130 2300 02 000000</i>	1,500.00	
02/12/2026	9002134015	ACH	DOBRIN, MARLENE K			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
023	NTX CLASS	01/31/2026	240.00			
				<i>11 E 125 1310 3140 01 000000</i>	240.00	
02/12/2026	9002134016	ACH	FORTE			20,502.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
89101515	CONTRACT RENEWAL -AVI SUPPORT CORNOG AUDITORIUM	09/30/2025	16,000.00			
				<i>91 E 994 3200 3233 02 000000</i>	16,000.00	
89131903	NFLD RM 201A MICROPHONE UP-GRADE	01/30/2026	4,502.00			
				<i>91 E 994 3200 3100 02 000000</i>	4,502.00	

AP Check Register

AP Run: 2.12.26 PAYAP — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	9002134017	ACH	FRANCZEK			3,536.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
244516	10/31/25 PROFESSIONAL SERVICES	11/24/2025	3,536.77	10 E 100 2310 3181 01 000000	3,536.77	
02/12/2026	9002134018	ACH	GOVCONNECTION INC			55,878.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
76822535	TWO ELITE MINI HPI DESKTOPS	09/03/2025	1,100.00	10 E 224 2660 7000 02 000000	1,100.00	
77053596	POLY VIDEO BAR	11/07/2025	2,675.00	10 E 224 2660 7000 02 000000	2,675.00	
77276509	MONTHLY MONITORING	01/28/2026	5,703.50	10 E 224 2660 3100 02 000000	5,703.50	
77301081	POWER LITE PROJECTORS	02/04/2026	46,400.00	60 E 711 2530 5200 02 000000	46,400.00	
02/12/2026	9002134019	ACH	GRAINGER			1,807.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9785424277	CUSTODIAL SUPPLIES	01/27/2026	722.43	20 E 711 2542 4118 02 110000	722.43	
9789124162	GROUNDS SUPPLIES	01/29/2026	204.48	20 E 711 2542 4118 01 100000	204.48	
9791607501	GROUNDS SUPPLIES	02/02/2026	-68.16	20 E 711 2542 4118 01 100000	-68.16	
9791856785	GROUNDS SUPPLIES	02/02/2026	68.16	20 E 711 2542 4118 01 100000	68.16	
9795259440	MAINTENANCE SUPPLIES	02/04/2026	108.72	20 E 711 2542 4118 01 050000	108.72	
9802330879	CUSTODIAL SUPPLIES	02/10/2026	771.84	20 E 711 2542 4118 02 110000	771.84	
02/12/2026	9002134020	ACH	GRIDLEY, JOHN W			29.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012726	SUPPLIES	02/02/2026	29.94	10 E 370 1130 4100 02 000000	29.94	

AP Check Register

AP Run: 2.12.26 PAYAP — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	9002134021	ACH	HAUGHTON, RAYNIS A			516.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021126	IMRF INS REIMB.		02/11/2026	516.00		
					10 E 230 1130 2221 02 000000	516.00
02/12/2026	9002134022	ACH	HEALTH EQUITY			29.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PUY8Y14	HSA 02/26		02/05/2026	29.25		
					10 E 230 1130 2226 02 000000	29.25
02/12/2026	9002134023	ACH	HELGEMO, RUTH GOLDMAN			402.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
020226	SUPPLIES		02/03/2026	402.00		
					10 E 370 1130 4100 02 000000	402.00
02/12/2026	9002134024	ACH	HENDREN, KEVIN			4,200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021126	TRS INS REIMB.		02/11/2026	4,200.00		
					10 E 230 1130 2221 02 000000	4,200.00
02/12/2026	9002134025	ACH	HESSLING, LAURA			31.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011926	SUPPLIES		12/30/2025	31.05		
					10 E 370 1130 4100 02 000000	31.05
02/12/2026	9002134026	ACH	HOLZMAN, LEIGH			28.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021026	SUPPLIES		02/10/2026	28.20		
					99 L 000 9306 0000 00 000000	28.20
02/12/2026	9002134027	ACH	INFINITY TRANSPORTATION MANAGEMENT LLC			15,752.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
17638	FEN TRANSPORTATION		12/13/2025	2,938.50		
					40 E 217 2550 3313 02 000000	2,938.50
17735	DECA TRANSPORTATION		01/14/2026	2,537.00		
					40 E 500 2550 3313 02 000000	2,537.00
17810	MUSIC TRANSPORTATION		01/28/2026	5,754.00		
					40 E 360 2550 3311 02 000000	5,754.00

AP Check Register

AP Run: 2.12.26 PAYAP — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	9002134027	ACH	INFINITY TRANSPORTATION MANAGEMENT LLC			15,752.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17811	DANCE TEAM TRANSPORTATION	01/29/2026	4,523.00			
				<i>40 E 217 2550 3313 02 000000</i>	4,523.00	
02/12/2026	9002134028	ACH	MARYVILLE ACADEMY			9,416.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JS000507-0126	01/26 TUITION	02/01/2026	9,416.78			
				<i>10 E 392 1912 6700 02 000000</i>	9,416.78	
02/12/2026	9002134029	ACH	MCPMAHON, KATHLEEN			263.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020226	INSERVICE SNACKS	02/02/2026	263.48			
				<i>10 E 400 2122 4120 02 000000</i>	263.48	
02/12/2026	9002134030	ACH	O'KANE, KELSEY MAE			187.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021026	REIMB CH EXPENSE	02/10/2026	187.62			
				<i>10 E 217 1501 3321 02 340000</i>	187.62	
02/12/2026	9002134031	ACH	PAUSTIAN, DAN			49.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020926	SUPPLIES	02/09/2026	49.03			
				<i>10 E 211 2412 4120 01 000000</i>	49.03	
02/12/2026	9002134032	ACH	PETRATOS, RITA			101.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012926	CONFERENCE TRAVEL	02/06/2026	101.92			
				<i>10 E 230 2640 3120 02 000000</i>	101.92	
02/12/2026	9002134033	ACH	QUEST FOOD MGMT SVCS INC			21,811.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN134284	01/26 CATERING CHARGES	01/31/2026	14,749.95			
				<i>10 E 100 2310 4120 01 000000</i>	153.00	
				<i>10 E 110 2320 4120 01 000000</i>	1,011.45	
				<i>10 E 120 2510 4120 01 000000</i>	1,242.50	
				<i>10 E 130 2213 4120 02 000000</i>	1,320.90	
				<i>10 E 131 1200 4120 02 000000</i>	93.75	
				<i>10 E 132 2213 4120 02 000000</i>	1,974.55	

AP Check Register

AP Run: 2.12.26 PAYAP — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
02/12/2026	9002134033	ACH	QUEST FOOD MGMT SVCS INC	21,811.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 133 1200 4120 02 000000	362.25
				10 E 210 2410 4120 01 000000	723.20
				10 E 210 2410 4120 02 000000	1,478.25
				10 E 211 2412 4120 01 000000	1,204.05
				10 E 211 2412 4120 02 000000	112.50
				10 E 217 1501 4120 02 000000	863.35
				10 E 221 1130 4120 02 000000	445.00
				10 E 320 1130 4120 01 000000	308.40
				10 E 340 1130 4120 01 000000	32.50
				10 E 350 1130 4120 01 000000	158.00
				10 E 380 1130 4120 02 000000	27.00
				10 E 400 2122 4120 02 000000	1,667.55
				10 E 402 2129 4120 02 000000	125.00
				10 E 403 2113 4120 02 000000	118.35
				10 E 410 2222 3140 01 210000	24.00
				20 E 711 2542 4120 02 000000	77.75
				99 L 000 9134 0000 00 000000	371.30
				99 L 000 9306 0000 00 000000	9.50
				99 L 000 9754 0000 00 000000	625.00
				99 L 000 9760 0000 00 000000	211.15
				99 L 000 9806 0000 00 000000	9.70
IN134626	WINTER CLOSURE		01/31/2026	7,061.99	
				10 E 121 2520 3100 01 000000	7,061.99
02/12/2026	9002134034	ACH	RG GION & ASSOCIATES	2,660.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4273	COMMENCEMENT TICKETS 2026	02/06/2026	2,660.00		
				10 E 210 2410 3600 02 010000	2,660.00
02/12/2026	9002134035	ACH	ROBBINS SCHWARTZ	44,738.66	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1035359	11/25 CONSTRUCTION	12/31/2025	25,713.32		
				10 E 100 2310 3181 01 000000	25,713.32

AP Check Register

AP Run: 2.12.26 PAYAP — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	9002134035	ACH	ROBBINS SCHWARTZ			44,738.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1038246	12/25 CONSTRUCTION		01/27/2026	19,025.34		
					<i>10 E 100 2310 3181 01 000000</i>	19,025.34
02/12/2026	9002134036	ACH	ROMANO, ERIN ELAINE			426.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
020926	STATE CHEER		02/09/2026	426.28		
					<i>10 E 217 1501 3321 02 500000</i>	426.28
02/12/2026	9002134037	ACH	SAFEWAY TRANSPORTATION SERVICES CORP			49,417.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5261	01/26 TRANSPORTATION		01/31/2026	49,417.77		
					<i>40 E 390 2550 3300 02 000000</i>	49,417.77
02/12/2026	9002134038	ACH	SEPTRAN STUDENT TRANSPORTATION			26,056.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
92125228	01/26 TRANSPORTATION		02/03/2026	26,056.53		
					<i>40 E 390 2550 3300 02 000000</i>	26,056.53
02/12/2026	9002134039	ACH	SIMS, RICK			487.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12826	LEGALLY BLONDE CREW		01/28/2026	150.00		
					<i>99 L 000 9129 0000 00 000000</i>	150.00
ST12826	SOUND TECH		01/28/2026	337.50		
					<i>10 E 361 2190 3230 02 000000</i>	337.50
02/12/2026	9002134040	ACH	SLAV, HAROLD R			48.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
020626	SCIENCE OLYMPIAD MEALS		02/10/2026	48.39		
					<i>10 E 500 1502 3321 02 000000</i>	48.39
02/12/2026	9002134041	ACH	SMITH, JULIE ANN			998.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012826	CONFERENCE TRAVEL		02/06/2026	998.50		
					<i>10 E 130 2213 3120 02 000000</i>	998.50

AP Check Register

AP Run: 2.12.26 PAYAP — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	9002134042	ACH	SPARKOWSKI, KIM			81.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012926	CONFERENCE TRAVEL	02/04/2026	81.76			
					<i>10 E 230 2640 3120 02 000000</i>	81.76
02/12/2026	9002134043	ACH	STEIN, ZACH			26.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012726	CLUB SUPPLIES	02/06/2026	26.99			
					<i>99 L 000 9179 0000 00 000000</i>	26.99
02/12/2026	9002134044	ACH	STEPIEN, ERYK			629.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2026	TUITION REIMB.	02/02/2026	629.00			
					<i>10 E 230 1130 2300 02 000000</i>	629.00
02/12/2026	9002134045	ACH	STUCZYNSKI, MATTHEW J			4,180.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021126	TRS INS REIMB.	02/11/2026	4,180.40			
					<i>10 E 230 1130 2221 02 000000</i>	4,180.40
02/12/2026	9002134046	ACH	TELOS RESIDENTIAL TREATMENT			27,783.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15389	01/26 TUITION AND ROOM & BOARD	01/31/2026	27,783.60			
					<i>10 E 392 1912 6700 02 000000</i>	11,229.60
					<i>10 E 392 1912 6701 02 000000</i>	16,554.00
02/12/2026	9002134047	ACH	THORNGREN, SUSAN			2,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021126	TRS INS REIMB.	02/11/2026	2,800.00			
					<i>10 E 230 1130 2221 02 000000</i>	2,800.00
02/12/2026	9002134048	ACH	TRAGOS, PETER W			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020426	02/26 LEASE ALLOWANCE	02/04/2026	600.00			
					<i>10 E 110 2320 3322 01 000000</i>	600.00
02/12/2026	9002134049	ACH	UTLEY, SARAH			10.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012926	SUPPLIES	01/29/2026	10.97			
					<i>10 E 370 1130 4100 02 000000</i>	10.97

AP Check Register

AP Run: 2.12.26 PAYAP — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	9002134050	ACH	VESTIS			4,149.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6020416603	TOWEL SERVICES	12/12/2025	259.88	10 E 330 1130 3222 02 000000		259.88
6020416606	TOWEL SERVICES	12/12/2025	259.88	10 E 330 1130 3222 02 000000		259.88
6020418764	TOWEL SERVICES	12/19/2025	259.88	10 E 330 1130 3222 02 000000		259.88
6020420901	TOWEL SERVICES	01/01/2026	387.45	10 E 330 1130 3222 02 000000		387.45
6020425089	TOWEL SERVICES	01/09/2026	260.40	10 E 330 1130 3222 02 000000		260.40
6020425092	TOWEL SERVICES	01/09/2026	387.45	10 E 330 1130 3222 02 000000		387.45
6020427166	TOWEL SERVICES	01/16/2026	390.60	10 E 330 1130 3222 02 000000		390.60
6020427169	TOWEL SERVICES	01/16/2026	387.45	10 E 330 1130 3222 02 000000		387.45
6020429324	TOWEL SERVICES	01/23/2026	390.60	10 E 330 1130 3222 02 000000		390.60
6020429327	TOWEL SERVICES	01/23/2026	387.45	10 E 330 1130 3222 02 000000		387.45
6020431387	TOWEL SERVICES	01/30/2026	390.60	10 E 330 1130 3222 02 000000		390.60
6020431390	TOWEL SERVICES	01/30/2026	387.45	10 E 330 1130 3222 02 000000		387.45
02/12/2026	9002134051	ACH	WEX			251.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
110357702	VEHICLE SUPPLIES	12/31/2025	251.63	40 E 711 2550 4119 02 000000		251.63

AP Check Register

AP Run: 2.12.26 PAYAP — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	9002134052	ACH	WINNETKA PUBLIC SCHOOLS DIST 36			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021126	TEACHING WORKSHOP - LAURA SMITH	02/11/2026	100.00			
				<i>10 E 130 2213 3120 02 000000</i>	100.00	
02/12/2026	9002134053	ACH	ZILKA, ALEX			35.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012826	CONFERENCE SNACKS	02/03/2026	35.48			
				<i>10 E 132 2113 4120 02 000000</i>	35.48	
Total:						3,304,078.52

2.12.26 PAYAP Summary

Type	Count	Amount
Regular Checks:	122	1,542,690.68
ACH Checks:	47	498,570.50
Wire Transfers:	1	1,262,817.34
Epayables:	0	0.00
Total:	170	3,304,078.52

AP Check Register

AP Run: 2-12-26 PAYAP Extra — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	201396	Check	B & F CONSTRUCTION CODE SERVICES INC			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21965	01/26 INSPECTION	02/04/2026	750.00			
				<i>63 E 711 2530 3100 02 000000</i>	750.00	
02/12/2026	201397	Check	FUSION LEARNING INC-PROGRAM CODE 75473			13,127.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0662543E	01/256 TUITION	02/20/2026	13,127.86			
				<i>10 E 392 1912 6700 02 000000</i>	13,127.86	
02/12/2026	201398	Check	PRESTIGE DISTRIBUTION INC			4,083.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28377	50% DEPOSIT FOR TACK BOARD	02/28/2026	4,083.00			
				<i>10 E 310 1130 4100 01 010310</i>	4,083.00	
Total:						17,960.86

2-12-26 PAYAP Extra Summary

Type	Count	Amount
Regular Checks:	3	17,960.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	17,960.86

AP Check Register

AP Run: 2-12-26 PMASA — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	201399	Check	ANDREW, PATRICIA			409.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021126	REIMB GBB EXPENSE		02/11/2026	409.72		
					99 L 000 9970 0000 00 000000	409.72
02/12/2026	201400	Check	BOOSTER CLUB			53,075.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
123125	FY26 Q2 REVTRAK REIMB		02/05/2026	53,075.00		
					99 L 000 9848 0000 00 000000	53,075.00
02/12/2026	201401	Check	BREEN, LISA			640.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021026	REIMB FH EXPENSE		02/10/2026	640.26		
					99 L 000 9935 0000 00 000000	640.26
02/12/2026	201402	Check	BRINKWORTH FOUNDATION			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021126	GYMNASTICS DONATION (FROM HOLIDAY INVITE GATE)		02/11/2026	250.00		
					99 L 000 9754 0000 00 000000	250.00
02/12/2026	201403	Check	BSN SPORTS			4,193.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
933038605	FH APPAREL		02/02/2026	3,353.10		
					99 L 000 9935 0000 00 000000	3,353.10
933084823	BBO APPAREL		02/06/2026	840.32		
					99 L 000 9960 0000 00 000000	840.32
02/12/2026	201404	Check	CANEVA, THOMAS E			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
020426	BAND CLINICIAN		02/04/2026	500.00		
					99 L 000 9177 0000 00 000000	500.00
02/12/2026	201405	Check	DE STEFANO, CHRISTOPHER			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021126	FR CONCERT BAND CLINICIAN		02/11/2026	150.00		
					99 L 000 9177 0000 00 000000	150.00

AP Check Register

AP Run: 2-12-26 PMASA — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	201406	Check	GFSI LLC			5,354.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
53168625	APPAREL		11/25/2025	5,354.32	99 L 000 9985 0000 00 000000	5,354.32
02/12/2026	201407	Check	IEUTER, CHRISTINE			525.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012326R	REIMB GBB EXPENSE		01/23/2026	525.00	99 L 000 9970 0000 00 000000	525.00
02/12/2026	201408	Check	K & M PRINTING COMPANY			460.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26-93254	WINTER CARNIVAL YARD SIGNS		01/28/2026	330.00	99 L 000 9137 0000 00 000000	330.00
26-93255	WINTER CARNIVAL POSTERS		01/28/2026	130.00	99 L 000 9137 0000 00 000000	130.00
02/12/2026	201409	Check	KELLY, CARRIE			307.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021226	REIMB GBB EXPENSE		02/12/2026	307.34	99 L 000 9970 0000 00 000000	307.34
02/12/2026	201410	Check	LEVATO GROUP INC			2,228.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
15612	BSW APPAREL		01/13/2026	2,228.00	99 L 000 9955 0000 00 000000	2,228.00
02/12/2026	201411	Check	LOU MALNATI'S PIZZERIA			7,058.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
41280024730370049	WC CATERING		02/06/2026	1,853.52	99 L 000 9754 0000 00 000000	1,853.52
41280943048163330	WC CATERING		01/30/2026	770.92	99 L 000 9955 0000 00 000000	770.92
41304354646818834	WC CATERING		01/30/2026	59.14	99 L 000 9754 0000 00 000000	59.14
41369630097604609	NC CATERING		02/03/2026	343.80	99 L 000 9754 0000 00 000000	343.80

AP Check Register

AP Run: 2-12-26 PMASA — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	201411	Check	LOU MALNATI'S PIZZERIA			7,058.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41462714388643841	WC CATERING	02/06/2026	167.00	99 L 000 9754 0000 00 000000	167.00	
INV09262025	ATH HOMECOMING BALANCE	02/05/2026	3,864.20	99 L 000 9754 0000 00 000000	3,864.20	
02/12/2026	201412	Check	NELSON, PARKER			315.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1503	SAMPLE HORN LESSONS	01/31/2026	315.00	99 L 000 9105 0000 00 000000	315.00	
02/12/2026	201413	Check	NEW TRIER FINE ARTS ASSN			17,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
123125	FY26 Q2 REVTRAK REIMB	02/05/2026	17,700.00	99 L 000 9189 0000 00 000000	17,700.00	
02/12/2026	201414	Check	NEW TRIER PARENTS ASSOCIATION, NTPA			15,265.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
123125	FY26 Q2 REVTRAK REIMB	02/05/2026	15,265.00	99 L 000 9849 0000 00 000000	15,265.00	
02/12/2026	201415	Check	SCHECTER, BRITTANY			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021126	REIMB GBB EXPENSE	02/11/2026	100.00	99 L 000 9970 0000 00 000000	100.00	
02/12/2026	201416	Check	SHIRTS OUR BUSINESS LTD			1,466.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
190358	JAZZ APPAREL	01/29/2026	1,466.80	99 L 000 9345 0000 00 000000	1,466.80	
02/12/2026	201417	Check	THE RECORD COMMUNITY NEWS GROUP			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MOU54RUM-0001	WINTER CARNIVAL ADVERTISING	02/05/2026	200.00	99 L 000 9137 0000 00 000000	200.00	

AP Check Register

AP Run: 2-12-26 PMASA — Post Date: 2026-02-12 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/12/2026	201418	Check	UNIVERSITY OF CHICAGO			825.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
515073	LABMUNC VI REGIST. FEES		12/31/2025	825.00		
					<i>99 L 000 9875 0000 00 000000</i>	825.00
Total:						111,023.44

2-12-26 PMASA Summary

Type	Count	Amount
Regular Checks:	20	111,023.44
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	20	111,023.44

AP Check Register

AP Run: 2-12-26 VOID Sally — Post Date: 2026-02-12 — AP Run Type: V

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
02/12/2026	201357	Check	PAUL J SALLY III LLC	-5,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01022026	CONSULTING	02/02/2026	-5,500.00		
				<i>10 E 110 2320 3100 01 000000</i>	-5,500.00
				Total:	-5,500.00

2-12-26 VOID Sally Summary

Type	Count	Amount
Regular Checks:	1	-5,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-5,500.00

AP Check Register

AP Run: 2-13-26 Sally Reissue ACH — Post Date: 2026-02-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
02/13/2026	9002134054	ACH	PAUL J SALLY III LLC	5,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Reissue	CONSULTING	02/13/2026	5,500.00		
				<i>10 E 110 2320 3100 01 000000</i>	5,500.00
Total:					5,500.00

2-13-26 Sally Reissue ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	5,500.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	5,500.00

AP Check Register

AP Run: 2.13.26 PAYAP EXTRA — Post Date: 2026-02-13 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/13/2026	201422	Check	KDN SIGNS			21,637.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9846	UPFRONT DEPOSIT FOR SITE SURVEY	02/12/2026	21,637.50			
				<i>20 E 711 2530 5200 02 000000</i>	21,637.50	
02/13/2026	9002134057	ACH	ARTHUR J GALLAGHER RISK MGT SERVICES INC			3,007.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5845633	RENEWAL PREMIUM	10/30/2025	957.00			
				<i>30 E 120 5400 3196 01 000000</i>	957.00	
5845638	RENEWAL PREMIUM	10/30/2025	2,050.00			
				<i>30 E 120 5400 3196 01 000000</i>	2,050.00	
Total:						24,644.50

2.13.26 PAYAP EXTRA Summary

Type	Count	Amount
Regular Checks:	1	21,637.50
ACH Checks:	1	3,007.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	24,644.50

AP Check Register

AP Run: 2.18.26 PMASA — Post Date: 2026-02-18 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
02/18/2026	201423	Check	PETTY CASH/MYRON SPIWAK	1,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
021826	WINTER CARNIVAL PETTY CASH 2026	02/18/2026	1,000.00		
				<i>99 L 000 9191 0000 00 000000</i>	<i>1,000.00</i>
Total:					1,000.00

2.18.26 PMASA Summary

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

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	201427	Check	AHW LLC			375.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12298725	VEHICLE REPAIR	02/12/2026	375.38	40 E 711 2550 3234 01 000000	375.38	
02/26/2026	201428	Check	ALBERTSONS SAFEWAY			359.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
433656-010826-3471	CLASS FOOD SUPPLIES	01/08/2026	26.44	10 E 395 1200 4100 02 000000	26.44	
721342-011526-3471	CLASS FOOD SUPPLIES	01/15/2026	13.97	10 E 395 1200 4100 02 000000	13.97	
724953-012626-3456	CLASS FOOD SUPPLIES	01/26/2026	86.95	10 E 395 1200 4100 02 000000	86.95	
725204-012726-3471	CLASS FOOD SUPPLIES	01/27/2026	13.12	10 E 395 1200 4100 02 000000	13.12	
727638-020326-3471	CLASS FOOD SUPPLIES	02/03/2026	69.87	10 E 395 1200 4100 02 000000	69.87	
727653-020326-3456	CLASS FOOD SUPPLIES	02/03/2026	51.44	10 E 395 1200 4100 02 000000	51.44	
803420-010726-3456	CLASS FOOD SUPPLIES	01/07/2026	31.06	10 E 395 1200 4100 02 000000	31.06	
804291-011326-3471	CLASS FOOD SUPPLIES	01/13/2026	33.46	10 E 395 1200 4100 02 000000	33.46	
805445-012126-3456	CLASS FOOD SUPPLIES	01/21/2026	10.15	10 E 395 1200 4100 02 000000	10.15	
808884-010826-3456	CLASS FOOD SUPPLIES	01/08/2026	23.46	10 E 395 1200 4100 02 000000	23.46	
02/26/2026	201429	Check	AMERICAN BUILDING RESOURCES INC			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3260-25	CONFERENCE ROOM TABLE MOLD INSTALL	12/12/2025	2,500.00	20 E 711 2542 3230 01 000000	2,500.00	

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	201430	Check	AMS MECHANICAL SYSTEMS INC			23,286.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202617-1	MAJOR REPAIR	02/16/2026	15,808.00	20 E 711 2542 3235 01 000000	15,808.00	
202719-1	MAJOR REPAIR	02/16/2026	7,478.00	20 E 711 2542 3235 01 000000	7,478.00	
02/26/2026	201431	Check	ANDERSON ELEVATOR CO			970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-113744-D8S6	02/26 MAINTENANCE	02/01/2026	970.00	20 E 711 2542 3230 02 000000	970.00	
02/26/2026	201432	Check	ANDERSON LOCK			1,161.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1183917	CARPENTRY SUPPLIES	11/05/2025	196.65	20 E 711 2542 4118 01 010000	196.65	
1186044	CARPENTRY SUPPLIES	12/09/2025	378.89	20 E 711 2542 4118 01 010000	378.89	
1186184	CARPENTRY SUPPLIES	12/11/2025	309.89	20 E 711 2542 4118 01 010000	309.89	
1190038	CARPENTRY SUPPLIES	02/12/2026	77.22	20 E 711 2542 4118 01 010000	77.22	
1190351	CARPENTRY SUPPLIES	02/18/2026	199.20	20 E 711 2542 4118 01 010000	199.20	
02/26/2026	201433	Check	APPLE COMPUTER INC			125,338.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC51677622	21 APPLE TV	02/13/2026	3,129.00	60 E 711 2530 5200 02 000000	3,129.00	
MC51805099	20 iPads for FRESHMAN with AppleCare & Case	02/14/2026	12,259.00	10 E 220 2620 5411 02 000000	12,259.00	
MC52476513	Freshman iPad Wi-Fi 256GB-Silver Packaged in a 10 pack	02/19/2026	109,950.00	10 E 220 2620 5411 02 000000	109,950.00	

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	201434	Check	ARBITERSPORTS, LLC			3,788.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV71797	SUBSCRIPTION	08/18/2025	3,788.10	10 E 217 1501 6401 02 500000	3,788.10	
02/26/2026	201435	Check	AT&T			115.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
847Z99145202 26	02/15/26 - 03/15/26 SERVICE	02/16/2026	115.82	10 E 224 2660 3401 02 000000	115.82	
02/26/2026	201436	Check	BAG TAGS INC			536.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
409296	GSOC SUPPLIES	02/16/2026	536.08	10 E 217 1501 4100 02 280000	536.08	
02/26/2026	201437	Check	BANNERVILLE USA INC			2,925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
039523	CUSTOM SIGNS	02/11/2026	2,925.00	10 E 217 1501 4100 02 500000	2,925.00	
02/26/2026	201438	Check	BARR MECHANICAL SALES INC			380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-1648	BOILER SERVICE	11/05/2025	380.00	20 E 711 2542 3100 01 000000	380.00	
02/26/2026	201439	Check	BELLEFAIRE JCB			21,647.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61077JAN26	01/26 ROOM & BOARD	02/24/2026	21,647.46	10 E 392 1912 6701 02 000000	21,647.46	
02/26/2026	201440	Check	BROSTE, NICHOLAS			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
863	02/07/26 NTHS JAZZ FESTIVAL AUDIO	02/07/2026	300.00	10 E 360 1130 3100 02 000000	300.00	
02/26/2026	201441	Check	BSN SPORTS			1,917.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
933108718	BSOC APPAREL	02/10/2026	1,917.96	10 E 217 1501 4100 02 090000	1,917.96	

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	201442	Check	CABRERA, KAILEY MICHELLE			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021926	DEBATE JUDGE	02/19/2026	450.00	10 E 380 1502 3190 02 000000	450.00	
02/26/2026	201443	Check	CASHMAN STAHLER GROUP INC			262,263.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2065	2025-2027 RENOVATIONS	02/16/2026	99,251.80	63 E 711 2530 3100 02 000000	89,326.80	
				90 E 711 2542 3100 02 000000	9,925.00	
2066	2026 RENOVATIONS	02/16/2026	163,011.31	60 E 711 2530 3100 01 000000	163,011.31	
02/26/2026	201444	Check	CENGAGE LEARNING INC			354.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
999102283770	EBOOKS	02/04/2026	286.76	10 E 410 2222 3140 01 210000	286.76	
999102432654	SUBSCRIPTION	02/24/2026	68.20	10 E 410 2222 3140 01 210000	68.20	
02/26/2026	201445	Check	COMCAST			384.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0009491-03/26	02/25/26 - 03/24/26 SERVICE	02/15/2026	384.29	10 E 224 2660 3401 02 000000	384.29	
02/26/2026	201446	Check	COMED			38.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62000-02/26	01/20/26 - 02/18/26 SERVICE	02/18/2026	38.81	10 E 711 2542 4660 01 000000	38.81	
02/26/2026	201447	Check	COMPASS HEALTH CENTER NORTHBROOK			390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1833318	HOMEBOUND TUTORING	02/16/2026	390.00	10 E 140 2113 3193 02 000000	390.00	
02/26/2026	201448	Check	CONSTELLATION NEW ENERGY, INC, 832421-766755-0			50,640.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70222187201	01/16/25 - 02/17/25 NF ELEC. SERVICE	02/17/2026	23,040.33	10 E 711 2542 4660 01 000000	23,040.33	

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	201448	Check	CONSTELLATION NEW ENERGY, INC, 832421-766755-0			50,640.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72060117901	10/20/25 - 11/22/25 NF ELEC. SERVICE	12/18/2025	27,600.55			
					<i>10 E 711 2542 4660 01 000000</i>	27,600.55
02/26/2026	201449	Check	COTRUTSA, CHRISTOPHER			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021826	DEBATE JUDGE	02/18/2026	300.00			
					<i>10 E 380 1502 3190 02 000000</i>	300.00
02/26/2026	201450	Check	CRAFTWOOD LUMBER & HARDWARE			708.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
336476	CARPENTRY SUPPLIES	02/09/2026	708.29			
					<i>20 E 711 2542 4118 02 010000</i>	708.29
02/26/2026	201451	Check	CRW INC.			3,660.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36363	STRAND SM FIBER REPAIR	12/08/2025	2,968.00			
					<i>90 E 711 2530 3100 01 000000</i>	2,968.00
36364	EQUIPMENT REPAIR	12/08/2025	692.00			
					<i>90 E 711 2530 3100 01 000000</i>	692.00
02/26/2026	201452	Check	DEERFIELD HIGH SCHOOL			207.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021126	GBO CSL ENTRY FEE 01/31/26	02/11/2026	207.00			
					<i>10 E 217 1501 6401 02 160000</i>	207.00
02/26/2026	201453	Check	DREISILKER ELECTRIC MOTORS INC			55.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I44416	HVAC SUPPLIES	10/23/2025	55.82			
					<i>20 E 711 2542 4118 01 030000</i>	55.82
02/26/2026	201454	Check	DRUGAN'S DRUMS & GUITARS			259.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02192026	EQUIPMENT SUPPLY	02/19/2026	259.99			
					<i>10 E 360 1130 4100 02 000000</i>	259.99

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	201455	Check	EMME, SUSAN			43.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021826	NTX CLASS REFUND	02/18/2026	43.00			
					<i>11 R 000 1351 0000 00 000000</i>	43.00
02/26/2026	201456	Check	ENCYCLOPAEDIA BRITANNICA			2,881.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246437	SUBSCRIPTION	02/23/2026	2,881.00			
					<i>10 E 410 2222 3140 02 200000</i>	2,881.00
02/26/2026	201457	Check	F J KERRIGAN PLUMBING CO			20,451.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
116995	SANITARY LINE REPAIR	05/06/2025	945.50			
					<i>20 E 711 2542 3100 01 000000</i>	945.50
JC17341	MAJOR REPAIR	11/26/2025	18,506.00			
					<i>20 E 711 2542 3235 02 000000</i>	18,506.00
JC17572	MAJOR REPAIR	02/23/2026	1,000.00			
					<i>20 E 711 2542 3235 02 000000</i>	1,000.00
02/26/2026	201458	Check	FERGUSON ENTERPRISES LLC #1480			171.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1364437	PLUMBING SUPPLIES	02/12/2026	171.37			
					<i>20 E 711 2542 4118 02 040000</i>	171.37
02/26/2026	201459	Check	FIX, JOHN			29.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022426	SUPPLIES	02/25/2026	29.45			
					<i>10 E 395 1200 4100 02 000000</i>	29.45
02/26/2026	201460	Check	FOX VALLEY FIRE AND SAFETY			8,204.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00836784	FIRE ALARM SYSTEM SERVICE	02/06/2026	838.50			
					<i>20 E 711 2542 3100 01 000000</i>	838.50
IN00837160	ANSUL TANK SYSTEM INSP.	02/09/2026	309.00			
					<i>20 E 711 2542 3100 02 000000</i>	309.00
IN00837167	TANK SYSTEM INSPECTION	02/09/2026	304.50			
					<i>20 E 711 2542 3100 01 000000</i>	304.50

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	201460	Check	FOX VALLEY FIRE AND SAFETY			8,204.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00837957	ABC FIRE EXTINGUISHER SERVICE	02/16/2026	5,617.85	20 E 711 2542 3100 01 000000	5,617.85	
IN00838282	QRTLTY INSP FIRE SPRINKLER SYSTEM	02/17/2026	372.00	20 E 711 2542 3100 02 000000	372.00	
IN00838391	FIRE ALARM SYSTEM SERVICE	02/17/2026	762.51	20 E 711 2542 3230 02 000000	762.51	
02/26/2026	201461	Check	GARVEY'S OFFICE PRODUCTS			11,290.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OE-123506-1	COPIER PAPER	02/19/2026	3,912.00	10 E 613 2573 4110 02 000000	3,912.00	
OE-123774-1	OFFICE SUPPLIES	02/20/2026	7,378.20	10 E 613 2573 4110 02 000000	7,378.20	
02/26/2026	201462	Check	GEEN INDUSTRIES INC			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39294	EQUIPMENT REPAIR	02/02/2026	1,200.00	20 E 711 2542 3230 02 030000	1,200.00	
02/26/2026	201463	Check	GENERAL PUMP CHICAGO			42,590.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C-253500078	AURORA PUMPS & PARTS	06/11/2025	23,169.00	20 E 711 2542 5200 01 000000	23,169.00	
C-253500079	REMOVE & INSTALLED NEW PUMPS	07/01/2025	19,421.57	20 E 711 2542 5200 01 000000	19,421.57	
02/26/2026	201464	Check	GENESISONE			504.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1025426	COPY USAGE	02/13/2026	209.20	10 E 121 2520 3232 01 000000	209.20	
1026449	COPIER USAGE	02/19/2026	150.50	10 E 121 2520 3232 01 000000	150.50	
1026817	COPIER USAGE	02/22/2026	144.30	10 E 121 2520 3232 01 000000	144.30	

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	201465	Check	GLENBROOK SOUTH HIGH SCHOOL			72.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021926	BSW CSL ENTRY FEE	02/19/2026	72.61	10 E 217 1501 6401 02 180000	72.61	
02/26/2026	201466	Check	GLENCOE PARK DISTRICT			468.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021726	02/17/26 FITNESS CENTER MEMBERSHIP	02/17/2026	468.00	10 E 394 1200 4100 02 000000	468.00	
02/26/2026	201467	Check	GORDON FOOD SERVICE INC			693.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9032224878	CLASS FOOD SUPPLIES	02/12/2026	402.63	10 E 312 1130 4100 02 000000	402.63	
9032427670	CLASS FOOD SUPPLIES	02/18/2026	48.24	10 E 312 1130 4100 02 000000	48.24	
9032558695	CLASS FOOD SUPPLIES	02/23/2026	243.12	10 E 312 1130 4100 02 000000	243.12	
02/26/2026	201468	Check	H2I GROUP			1,430.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
252295	PHOTOGRAPHY SUPPLIES	02/20/2026	1,430.86	10 E 310 1130 4100 02 010310	1,430.86	
02/26/2026	201469	Check	HALOGEN SUPPLY COMPANY			1,679.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00640032	POOL SUPPLIES	02/05/2026	1,679.20	20 E 711 2542 4118 02 080000	1,679.20	
02/26/2026	201470	Check	HOFFMAN ESTATES HIGH SCHOOL			87.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021826	DEBATE ENTRY FEE	02/18/2026	87.00	10 E 380 1502 6401 02 000000	87.00	
02/26/2026	201471	Check	HYGIENEERING INC			35,005.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
01264046	ASBESTOS REMOVAL	01/26/2026	35,005.35	63 E 711 2530 3100 02 000000	20,005.35	
				90 E 711 2530 3100 01 000000	15,000.00	

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	201472	Check	IASA			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10729-FY26	03/31/26 - 03/31/27 SUBSCRIPTION RENEWAL		02/06/2026	500.00	10 E 110 2320 6401 01 000000	500.00
02/26/2026	201473	Check	INTELLIGENT LIGHTING CREATIONS INC			5,226.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
141420	LIGHT FIXTURE RENTAL		01/27/2026	5,226.00	10 E 361 1130 3250 02 000000	5,226.00
02/26/2026	201474	Check	INTELLIGENT MARKING USA, INC. DBA TURF TANK			21,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV00018784	GROUNDS SUPPLIES		02/17/2026	16,000.00	20 E 711 2542 4118 01 100000	16,000.00
INV00018785	GROUNDS SUPPLIES		02/17/2026	5,000.00	20 E 711 2542 4118 02 100000	5,000.00
02/26/2026	201475	Check	K & M PRINTING COMPANY			280.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26-94025	CHORALIERS PROGRAMS		02/17/2026	280.00	10 E 361 1130 3600 02 000000	280.00
02/26/2026	201476	Check	KONE INC			15,019.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
871767741	MAINTENANCE 08/01/25 - 07/31/26		08/01/2025	15,019.20	20 E 711 2542 3230 02 000000	15,019.20
02/26/2026	201477	Check	KREPP, SARAH			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021926	JUROR FOR SENIOR ART SCHOLARSHIP EXHIBITION		02/19/2026	125.00	10 E 310 1130 3190 02 000000	125.00
02/26/2026	201478	Check	LECHNER SERVICES			519.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3617928	02/16/26 UNIFORMS		02/16/2026	282.80	20 E 711 2542 3221 01 000000	282.80
3620743	02/23/26 UNIFORMS		02/23/2026	236.58	20 E 711 2542 3221 01 000000	236.58

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	201479	Check	LEE, MAGNUS			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021826	DEBATE JUDGE	02/18/2026	150.00	10 E 380 1502 3190 02 000000	150.00	
02/26/2026	201480	Check	LIFE TECHNOLOGIES CORP			1,574.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
88537606	Science Supplies	02/13/2026	1,574.20	10 E 370 1130 4100 02 000000	1,574.20	
02/26/2026	201481	Check	LINDE GAS & EQUIPMENT INC			2,842.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52094558	CYLINDER RENTAL	09/18/2025	445.69	10 E 310 1130 4100 02 040310	445.69	
52174166	PLUMBING SUPPLIES	09/23/2025	158.25	20 E 711 2542 4118 02 040000	158.25	
52175171	PLUMBING SUPPLIES	09/23/2025	472.21	20 E 711 2542 4118 02 040000	472.21	
52241596	CYLINDER RENTAL	09/23/2025	497.17	10 E 310 1130 4100 02 040310	497.17	
55004735	CYLINDER RENTAL	02/21/2026	566.62	10 E 310 1130 4100 02 040310	566.62	
55060927	PLUMBING SUPPLIES	02/22/2026	163.90	20 E 711 2542 4118 02 040000	163.90	
55061849	PLUMBING SUPPLIES	02/22/2026	538.21	20 E 711 2542 4118 02 040000	538.21	
02/26/2026	201482	Check	MAINE EAST HIGH SCHOOL			370.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021826	DEBATE ENTRY FEE	02/18/2026	370.00	10 E 380 1502 6401 02 000000	370.00	
02/26/2026	201483	Check	MARK'S PLUMBING PARTS			2,467.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV002258880	PLUMBING SUPPLIES	01/16/2026	368.32	20 E 711 2542 4118 02 040000	368.32	

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	201483	Check	MARK'S PLUMBING PARTS			2,467.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV002260441	PLUMBING SUPPLIES	01/28/2026	238.53			
				20 E 711 2542 4118 02 040000		238.53
INV002260529	PLUMBING SUPPLIES	01/28/2026	210.71			
				20 E 711 2542 4118 02 040000		210.71
INV002261026	PLUMBING SUPPLIES	01/30/2026	720.70			
				20 E 711 2542 4118 02 040000		720.70
INV002261505	PLUMBING SUPPLIES	02/03/2026	219.50			
				20 E 711 2542 4118 02 040000		219.50
INV002263353	PLUMBING SUPPLIES	02/11/2026	285.81			
				20 E 711 2542 4118 02 040000		285.81
INV002264768	PLUMBING SUPPLIES	02/18/2026	163.38			
				20 E 711 2542 4118 01 040000		163.38
INV002265584	PLUMBING SUPPLIES	02/23/2026	64.44			
				20 E 711 2542 4118 01 040000		64.44
INV002265651	HVAC SUPPLIES	02/23/2026	196.07			
				20 E 711 2542 4118 02 030000		196.07
02/26/2026	201484	Check	MAXFH-PG EVENTS			875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
MAXFH-PG405	FH ENTRY FEE	02/12/2026	875.00			
				10 E 217 1501 6401 02 060000		875.00
02/26/2026	201485	Check	MCMaster-CARR SUPPLY COMPANY			571.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
59681213	HVAC SUPPLIES	02/11/2026	431.92			
				20 E 711 2542 4118 02 030000		431.92
59690598	CARPENTRY SUPPLIES	02/11/2026	139.82			
				20 E 711 2542 4118 02 010000		139.82
02/26/2026	201486	Check	MICHAEL WAGNER & SONS			705.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1023631	PLUMBING SUPPLIES	04/28/2025	246.66			
				20 E 711 2542 4118 02 040000		246.66

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	201486	Check	MICHAEL WAGNER & SONS			705.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1023727	PLUMBING SUPPLIES	04/28/2025	155.14			
				20 E 711 2542 4118 02 040000	155.14	
1024483-01	PLUMBING SUPPLIES	06/18/2025	161.20			
				20 E 711 2542 4118 02 040000	161.20	
1025814-02	PLUMBING SUPPLIES	08/29/2025	61.71			
				20 E 711 2542 4118 02 040000	61.71	
1026483	PLUMBING SUPPLIES	09/08/2025	80.89			
				20 E 711 2542 4118 02 040000	80.89	
02/26/2026	201487	Check	MIDWEST MOVING AND STORAGE			2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
664635	BOX DELIVERY	02/17/2026	2,400.00			
				20 E 711 2542 4118 02 000000	2,400.00	
02/26/2026	201488	Check	MOTION INDUSTRIES INC			274.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IL33-01097351	HVAC SUPPLIES	02/09/2026	274.40			
				20 E 711 2542 4118 02 030000	274.40	
02/26/2026	201489	Check	NEUCO INC			1,915.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9393427	HVAC SUPPLIES	01/14/2026	1,130.96			
				20 E 711 2542 4118 01 030000	1,130.96	
9535362	HVAC SUPPLIES	02/23/2026	784.85			
				20 E 711 2542 4118 01 030000	784.85	
02/26/2026	201490	Check	NEW TRIER PARENTS ASSOCIATION, NTPA			1,665.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022626	OCT-JAN FEES COLLECTED FY26	02/26/2026	1,665.83			
				10 R 000 1728 0000 00 000000	1,665.83	
02/26/2026	201491	Check	NORTH SHORE SPECIAL EDUCATION CONSULTING			637.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1410	COACHING & CONSULTATION SERVICE	02/01/2026	637.50			
				10 E 121 2213 3100 01 000000	637.50	

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	201492	Check	NORTHWEST SUBURBAN SPECIAL			3,550.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13516	1ST DIAGNOSTIC BILLING FY 25-26		02/18/2026	3,550.00		
					10 E 915 2230 3100 02 000000	3,550.00
02/26/2026	201493	Check	OLORUNSOLA, TEMILOLA			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021826	DEBATE JUDGE		02/18/2026	300.00		
					10 E 380 1502 3190 02 000000	300.00
02/26/2026	201494	Check	PENTEGRA SYSTEMS LLC			1,637.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
70094	EQUIPMENT REPAIR		02/12/2026	1,637.50		
					10 E 217 1501 3250 02 500000	1,637.50
02/26/2026	201495	Check	PREMISTAR - NORTH			4,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-000000611	DRAIN PAN DEPOSIT		02/13/2026	4,500.00		
					20 E 711 2542 3235 02 000000	4,500.00
02/26/2026	201496	Check	QUINLAN & FABISH			2,820.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
17379169	EQUIPMENT REPAIR		02/04/2026	1,607.75		
					10 E 360 1130 4100 02 000000	1,607.75
17394218	SUPPLIES		02/09/2026	215.55		
					10 E 360 1130 4100 02 000000	215.55
17397757	SUPPLIES		02/10/2026	996.75		
					10 E 360 1130 4100 02 000000	996.75
02/26/2026	201497	Check	RAMROD DISTRIBUTORS			1,935.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
800643-1	custodial supply		02/18/2026	81.00		
					20 E 711 2542 4118 01 110000	81.00
800681-1	custodial supply		02/18/2026	1,854.30		
					20 E 711 2542 4118 01 060000	1,854.30

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	201498	Check	RED'S GARDEN CENTER INC			935.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
441762	GROUNDS SUPPLIES	11/12/2025	25.00	20 E 711 2542 4118 02 100000	25.00	
442225	GROUNDS SUPPLIES	11/17/2025	50.00	20 E 711 2542 4118 02 100000	50.00	
442377	GROUNDS SUPPLIES	11/19/2025	62.50	20 E 711 2542 4118 02 100000	62.50	
442713	GROUNDS SUPPLIES	11/22/2025	87.50	20 E 711 2542 4118 02 100000	87.50	
443957	GROUNDS SUPPLIES	12/04/2025	50.00	20 E 711 2542 4118 02 100000	50.00	
445411	GROUNDS SUPPLIES	01/09/2026	50.00	20 E 711 2542 4118 02 100000	50.00	
445858	GROUNDS SUPPLIES	01/30/2026	560.00	20 E 711 2542 4118 02 100000	560.00	
446123	GROUNDS SUPPLIES	02/20/2026	50.00	20 E 711 2542 4118 02 100000	50.00	
02/26/2026	201499	Check	REESE, KATE JACALYN			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021826	DEBATE JUDGE	02/18/2026	300.00	10 E 380 1502 3190 02 000000	300.00	
02/26/2026	201500	Check	REINDERS INC			618.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6088702-00	VEHICLE SUPPLIES	02/11/2026	618.00	40 E 711 2550 4119 01 000000	618.00	
02/26/2026	201501	Check	SAIYED, HAAZIYA			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021826	DEBATE JUDGE	02/18/2026	300.00	10 E 380 1502 3190 02 000000	300.00	
021826 2	DEBATE JUDGE	02/18/2026	150.00	10 E 380 1502 3190 02 000000	150.00	

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	201501	Check	SAIYED, HAAZIYA			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021826 3	DEBATE JUDGE	02/18/2026	150.00	10 E 380 1502 3190 02 000000	150.00	
02/26/2026	201502	Check	SCENARIO LEARNING LLC			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV134711	VECTOR EDUCATION FEES	02/02/2026	2,500.00	10 E 223 2620 3233 02 000000	2,500.00	
02/26/2026	201503	Check	SCHOOL MEDICAID CONSULTING LLC			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10080	SCHOOL MEDICAID CONSULTING SERVICES	02/20/2026	300.00	10 E 131 1200 3100 02 000000	300.00	
02/26/2026	201504	Check	SEMAN VIOLINS			1,522.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
315337	EQUIPMENT REPAIR	02/17/2026	1,522.25	10 E 360 1130 3230 02 000000	1,522.25	
02/26/2026	201505	Check	SIEMENS			4,928.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5332241936	SECURITY CABLING CONSTRUCTION MOVES	12/29/2025	2,040.00	63 E 711 2530 3100 02 000000	2,040.00	
5332260210	REMOTE RELEASE REPAIR	01/14/2026	600.00	10 E 224 2660 3100 02 000000	600.00	
5332280619	UPGRADE FIRMWARE ON CAMERAS	01/29/2026	1,656.00	10 E 224 2660 3100 02 000000	1,656.00	
5332309031	RESET DOOR LOCK	02/23/2026	632.00	10 E 224 2660 3100 02 000000	632.00	
02/26/2026	201506	Check	SKOKIE PARK DISTRICT			540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8702122	NTX ROWING CLASS	02/24/2026	540.00	11 E 125 1310 3250 01 000000	540.00	

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	201507	Check	SONIA SHANKMAN ORTHOGENIC SCHOOL			6,994.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S202601.32	01/26 TUITION		01/31/2026	6,994.14		
					<i>10 E 392 1912 6700 02 000000</i>	6,994.14
02/26/2026	201508	Check	SPECIALIZED EDUCATION OF ILLINOIS INC			37,723.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV238625	01/26 TUITION		02/09/2026	14,185.40		
					<i>10 E 392 1912 6700 02 000000</i>	14,185.40
INV238659	01/26 TUITION		02/09/2026	23,537.96		
					<i>10 E 392 1912 6700 02 000000</i>	23,537.96
02/26/2026	201509	Check	SPECIALTY FLOORS INC			31,995.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6020	MAJOR REPAIR		07/28/2025	31,995.00		
					<i>20 E 711 2542 3235 01 000000</i>	31,995.00
02/26/2026	201510	Check	SPORTS IMPORTS INC			1,069.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV39205	Boys Volleyball 2025-26 Supplies		02/11/2026	1,069.00		
					<i>10 E 217 1501 4100 02 310000</i>	1,069.00
02/26/2026	201511	Check	SUBECK, REAGAN			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021826	DEBATE JUDGE		02/18/2026	150.00		
					<i>10 E 380 1502 3190 02 000000</i>	150.00
02/26/2026	201512	Check	SURICO SPORTS			1,225.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6914	GSOC PLAN III SUBSCRIPTION		02/13/2026	1,225.00		
					<i>10 E 217 1501 6401 02 280000</i>	1,225.00
02/26/2026	201513	Check	THE HARKINS GROUP			800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
186298-I	SIGNAGE		02/16/2026	800.00		
					<i>20 E 711 2542 4118 02 000000</i>	800.00

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	201514	Check	ULINE			100.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
203796186	SUPPLIES		02/04/2026	100.02	20 E 711 2542 4118 02 000000	100.02
02/26/2026	201515	Check	UNITED PARCEL SERVICE			78.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
000090V219076	SHIPPING		02/14/2026	78.87	10 E 211 2574 4110 02 000000	78.87
02/26/2026	201516	Check	UNITED RADIO COMMUNICATIONS			750.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
102057882-1	REPEATER SYSTEM SERVICE		01/22/2026	375.00	20 E 711 2542 3230 02 000000	375.00
102058289-1	COVERAGE TESTING W/ WINNETKA FIRE DEPT.		02/13/2026	375.00	20 E 711 2542 3230 02 000000	375.00
02/26/2026	201517	Check	UNITED STATES POSTAL SERVICE			5,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021726	POSTAL PERMIT #319		02/17/2026	5,000.00	10 E 240 2630 3402 01 000000	5,000.00
02/26/2026	201518	Check	VILLAGE OF NORTHFIELD			2,980.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AR-0000000059	FINGERPRINTING		02/16/2026	2,880.00	10 E 100 2310 3803 01 000000	2,880.00
AR-0000000061	HEALTH INSPECTION FEES		02/16/2026	100.00	20 E 711 2542 3100 01 000000	100.00
02/26/2026	201519	Check	WALTER PAYTON COLLEGE PREP			650.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021826	NEW TRIER MUNAP XXI REGIST. FEE		02/18/2026	650.00	10 E 500 1502 6401 02 000000	650.00
02/26/2026	201520	Check	WIGHT & COMPANY			15,195.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
250207-001	PROFESSIONAL SERVICES FACILITY PLAN ENDING 01/31/26		01/31/2026	15,195.06	60 E 711 2530 3100 01 000000	15,195.06

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	201521	Check	WILMETTE/KENILWORTH CHAMBER OF COMMERCE			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
23338	NOT FOR PROFIT MEMBERSHIP		12/11/2025	250.00		
					10 E 110 2320 6401 01 000000	250.00
02/26/2026	9002134885	ACH	AMALGAMATED BANK OF CHICAGO			1,225.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
67270226	ADMINISTRATIVE FEE		02/01/2026	475.00		
					30 E 120 5400 3196 01 000000	475.00
71940226	02/01/26 - 01/31/27 ADMINISTRATIVE FEE		02/01/2026	750.00		
					30 E 120 5400 3196 01 000000	750.00
02/26/2026	9002134886	ACH	ANDRADE, EVELYN			237.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021826	JOB FAIR MILEAGE & MEAL		02/25/2026	237.84		
					10 E 230 2640 3120 02 000000	237.84
02/26/2026	9002134887	ACH	BAIOCCHI, JUDITH			83.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022526	IMRF INS. REIMB.		02/25/2026	83.01		
					10 E 230 1130 2221 02 000000	83.01
02/26/2026	9002134888	ACH	BENNETT, ELIZABETH A			158.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012926	CONFERENCE TRAVEL		02/20/2026	158.41		
					10 E 130 2213 3120 02 000000	158.41
02/26/2026	9002134889	ACH	BREINER, KELLY A			112.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022326	SUPPLIES		02/23/2026	112.48		
					10 E 370 1130 4100 01 000000	112.48
02/26/2026	9002134890	ACH	BRENNAN, RAQUELLE M			36.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
020926	CONFERENCE TRAVEL		02/17/2026	36.75		
					10 E 130 2213 3120 02 000000	36.75

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	9002134891	ACH	CDW GOVERNMENT			3.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZR01147332	AWS CONSUMPTION	02/20/2026	3.61	10 E 224 2660 7000 02 000000	3.61	
02/26/2026	9002134892	ACH	CHRISTENSEN, MICHAEL			103.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022026	STAFF FLOWERS	02/20/2026	103.99	99 L 000 9780 0000 00 000000	103.99	
02/26/2026	9002134893	ACH	COHEN, HANNA			49.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010526	SUPPLIES	02/25/2026	49.96	10 E 370 1130 4100 02 000000	49.96	
02/26/2026	9002134894	ACH	EASTON, PAUL J			166.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021126	SUPPLIES	02/18/2026	166.76	99 L 000 9160 0000 00 000000	166.76	
02/26/2026	9002134895	ACH	EDUCATION EMPOWERMENT PARTNERS PLLC			3,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1065	SCHOOL CONSULTING	02/01/2026	3,350.00	10 E 133 1200 3100 02 000000	3,350.00	
02/26/2026	9002134896	ACH	FORTE			11,171.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
89135115	Carousel Cloud K12 Plan Media Player License - Annual	02/13/2026	500.00	91 E 994 3200 4310 02 000000	500.00	
89137468	WEST CAMPUS BOARDROOM C-234 WIRELESS MICROPHONE UP-GRADE	02/24/2026	10,671.00	91 E 994 3200 3100 02 000000	10,671.00	
02/26/2026	9002134897	ACH	FRANCZEK			3,827.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246540	01/31/2026 PROFESSIONAL SERVICES	02/18/2026	3,827.50	10 E 100 2310 3181 01 000000	3,827.50	

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	9002134898	ACH	GNANT, JACKIE			324.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
120925	NUSH REIMB.		02/26/2026	324.46		
					<i>99 L 000 9194 0000 00 000000</i>	324.46
02/26/2026	9002134899	ACH	GOODE, MATT			34.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022326	SUPPLIES		02/24/2026	34.99		
					<i>10 E 370 1130 4100 02 000000</i>	34.99
02/26/2026	9002134900	ACH	GOVCONNECTION INC			24,048.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
77322505	HPI MOBILE WORKSTATION		02/10/2026	3,005.00		
					<i>10 E 224 2660 7000 02 000000</i>	3,005.00
77331318	Solar Display TV's		02/12/2026	2,350.00		
					<i>60 E 711 2530 5200 02 000000</i>	2,350.00
77342101	DELL POWER EDGE		02/16/2026	10,150.00		
					<i>10 E 224 2660 7000 02 000000</i>	10,150.00
77355039	MICROSOFT LAPTOP		02/19/2026	2,570.00		
					<i>10 E 224 2660 7000 02 000000</i>	2,570.00
77355074	REMOTE ENGINEERING HOURLY		02/20/2026	5,973.50		
					<i>10 E 224 2660 3100 02 000000</i>	5,973.50
02/26/2026	9002134901	ACH	GRAINGER			4,613.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9786700907	HVAC SUPPLIES		01/28/2026	164.61		
					<i>20 E 711 2542 4118 02 030000</i>	164.61
9790464813	HVAC SUPPLIES		01/30/2026	156.84		
					<i>20 E 711 2542 4118 02 030000</i>	156.84
9792893480	CARPENTRY SUPPLIES		02/02/2026	18.45		
					<i>20 E 711 2542 4118 02 010000</i>	18.45
9794255506	HVAC SUPPLIES		02/03/2026	550.94		
					<i>20 E 711 2542 4118 02 030000</i>	550.94
9795426569	ELECTRICAL SUPPLIES		02/04/2026	520.61		
					<i>20 E 711 2542 4118 02 020000</i>	520.61

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	9002134901	ACH	GRAINGER			4,613.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9795901371	CARPENTRY SUPPLIES	02/04/2026	95.54	20 E 711 2542 4118 02 010000		95.54
9795901389	SUPPLIES	02/04/2026	119.86	20 E 711 2542 4118 02 000000		119.86
9797119089	HVAC SUPPLIES	02/05/2026	67.61	20 E 711 2542 4118 02 030000		67.61
9797954923	CARPENTRY SUPPLIES	02/05/2026	23.58	20 E 711 2542 4118 02 010000		23.58
9798067030	CARPENTRY SUPPLIES	02/05/2026	180.71	20 E 711 2542 4118 02 010000		180.71
9798067048	HVAC SUPPLIES	02/05/2026	161.74	20 E 711 2542 4118 02 030000		161.74
9800634694	CARPENTRY SUPPLIES	02/09/2026	28.67	20 E 711 2542 4118 02 010000		28.67
9803238667	HVAC SUPPLIES	02/11/2026	158.67	20 E 711 2542 4118 02 030000		158.67
9804893619	HVAC SUPPLIES	02/11/2026	772.30	20 E 711 2542 4118 02 030000		772.30
9806272770	HVAC SUPPLIES	02/12/2026	282.63	20 E 711 2542 4118 02 030000		282.63
9806574464	HVAC SUPPLIES	02/12/2026	94.09	20 E 711 2542 4118 02 030000		94.09
9812095652	ELECTRICAL SUPPLIES	02/18/2026	14.64	20 E 711 2542 4118 02 020000		14.64
9812221795	ELECTRICAL SUPPLIES	02/18/2026	29.28	20 E 711 2542 4118 02 020000		29.28
9812221803	ELECTRICAL SUPPLIES	02/18/2026	1.92	20 E 711 2542 4118 02 020000		1.92
9812221829	ELECTRICAL SUPPLIES	02/18/2026	353.50	20 E 711 2542 4118 02 020000		353.50

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	9002134901	ACH	GRAINGER			4,613.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9812617695	ELECTRICAL SUPPLIES		02/18/2026	12.42		
					20 E 711 2542 4118 02 020000	12.42
9813787976	ELECTRICAL SUPPLIES		02/19/2026	288.70		
					20 E 711 2542 4118 02 020000	288.70
9814761673	HVAC SUPPLIES		02/19/2026	353.08		
					20 E 711 2542 4118 02 030000	353.08
9816040100	CARPENTRY SUPPLIES		02/20/2026	107.92		
					20 E 711 2542 4118 02 010000	107.92
9817695217	CARPENTRY SUPPLIES		02/23/2026	55.00		
					20 E 711 2542 4118 02 010000	55.00
02/26/2026	9002134902	ACH	HANDS, SARAH KATHERINE			146.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011426	NT NEWS SUPPLIES		02/18/2026	146.95		
					99 L 000 9113 0000 00 000000	146.95
02/26/2026	9002134903	ACH	HERFF JONES LLC			45.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1288029	DIPLOMA		09/25/2025	45.33		
					10 E 211 2125 3600 02 000000	45.33
02/26/2026	9002134904	ACH	HERNANDEZ, MIRNA E			172.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022326	SAFETY SHOES ALLOWANCE		02/23/2026	172.44		
					20 E 711 2542 4110 01 000000	172.44
02/26/2026	9002134905	ACH	KARIMO, ELIAS			139.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021226	SAFETY SHOES ALLOWANCE		02/12/2026	139.97		
					20 E 711 2542 4110 02 000000	139.97
02/26/2026	9002134906	ACH	KROPSKI, SARAH BETH			214.81
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
012926	CONFERENCE TRAVEL		02/19/2026	18.82		
					10 E 360 1130 3321 02 000000	18.82

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	9002134906	ACH	KROPSKI, SARAH BETH			214.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020626	JAZZ FEST SUPPLIES	02/19/2026	195.99			
					<i>99 L 000 9345 0000 00 000000</i>	195.99
02/26/2026	9002134907	ACH	LAFEVERS, SABRINA PEARL			44.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022426SD	SUPPLIES	02/25/2026	44.95			
					<i>10 E 350 1130 4120 01 000000</i>	44.95
02/26/2026	9002134908	ACH	LANDES, ALICIA R			180.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022126	SUPPLIES	02/25/2026	180.34			
					<i>10 E 310 1130 4100 02 020310</i>	105.30
					<i>10 E 310 1130 4120 02 000000</i>	8.98
					<i>99 L 000 9511 0000 00 000000</i>	4.98
					<i>99 L 000 9556 0000 00 000000</i>	61.08
02/26/2026	9002134909	ACH	LEE, MICHAEL			7,804.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022526	TRS INS REIMB.	02/25/2026	7,804.86			
					<i>10 E 230 1130 2221 02 000000</i>	7,804.86
02/26/2026	9002134910	ACH	MCMAHON, KATHLEEN			450.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021326	INSERVICE & OFFICE SNACKS	02/18/2026	450.10			
					<i>10 E 400 2122 4120 02 000000</i>	450.10
02/26/2026	9002134911	ACH	MEKKY, NASHWA			16.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021226	INFLIGHT WIFI	02/25/2026	16.00			
					<i>10 E 230 2640 3100 02 000000</i>	16.00
02/26/2026	9002134912	ACH	MURPHY, VICTORIA J			988.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012826	CONFERENCE TRAVEL	02/18/2026	988.67			
					<i>10 E 130 2213 3120 02 000000</i>	988.67

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	9002134913	ACH	NEPTUN, BRITTANY J			33.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022026	SUPPLIES		02/19/2026	33.96		
					<i>10 E 370 1130 4100 01 000000</i>	33.96
02/26/2026	9002134914	ACH	O'KANE, KELSEY MAE			1,056.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022426	REIMB FOR CH EXPENSE		02/24/2026	1,056.20		
					<i>99 L 000 9933 0000 00 000000</i>	1,056.20
02/26/2026	9002134915	ACH	PISCITELLO, TONYA LEIGH			85.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
020926	CHURRO SALE		02/12/2026	85.79		
					<i>99 L 000 9150 0000 00 000000</i>	85.79
02/26/2026	9002134916	ACH	RG GION & ASSOCIATES			18,803.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4278	2025 NT ANNUAL REPORT PRINTING		02/13/2026	14,817.61		
					<i>10 E 240 2630 3600 01 000000</i>	14,817.61
4279	2025 NT ANNUAL REPORT MAILING		02/13/2026	2,775.74		
					<i>10 E 240 2630 3402 01 000000</i>	2,775.74
4285	NOTE PADS		02/20/2026	1,210.43		
					<i>10 E 240 2630 3600 01 000000</i>	1,210.43
02/26/2026	9002134917	ACH	SCHARIO, TRICIA			55.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022326	SUPPLIES		02/24/2026	55.97		
					<i>10 E 370 1130 4100 02 000000</i>	55.97
02/26/2026	9002134918	ACH	SIMS, RICK			2,589.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21726	LEGALLY BLONDE SOUND TECH		02/17/2026	550.00		
					<i>99 L 000 9129 0000 00 000000</i>	550.00
22526	LEGALLY BLONDE CREWS & TECH		02/25/2026	1,864.50		
					<i>99 L 000 9129 0000 00 000000</i>	1,864.50
ST21726	SOUND TECH HMT WORK		02/17/2026	175.00		
					<i>10 E 361 2190 3230 02 000000</i>	175.00

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	9002134919	ACH	SLAV, HAROLD R			60.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021326	SCIENCE OLYMPIAD MEALS	02/18/2026	60.08	10 E 500 1502 3321 02 000000	60.08	
02/26/2026	9002134920	ACH	SMITH, TRACY			46.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020226	SUPPLIES	02/18/2026	46.98	10 E 370 1130 4100 02 000000	46.98	
02/26/2026	9002134921	ACH	SULLIVAN, CLAIRE			20.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012826	MTG SUPPLIES	02/18/2026	20.97	10 E 390 1200 4120 01 000000	20.97	
02/26/2026	9002134922	ACH	TRINITY ENVIRONMENTAL RESOLUTIONS			3,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02012026-50	ROLL OFF REFUSE & RESTROOM SERVICE 01/26 - 02/26	02/23/2026	3,800.00	10 E 711 2542 3210 02 000000	3,800.00	
02/26/2026	9002134923	ACH	VALERIO, STEPHANIE M			9.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021126	SUPPLIES	02/17/2026	9.98	10 E 370 1130 4100 02 000000	9.98	
02/26/2026	9002134924	ACH	WOODSON, DARCI JO			1,493.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012826	CONFERENCE TRAVEL	02/10/2026	1,493.63	10 E 130 2213 3120 02 000000	1,493.63	
Total:						910,991.73

AP Check Register

AP Run: 2.26.26 PAYAP — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount
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2.26.26 PAYAP Summary

Type	Count	Amount
Regular Checks:	95	823,182.90
ACH Checks:	40	87,808.83
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	135	910,991.73

AP Check Register

AP Run: 2.26.26 PMASA — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	201522	Check	A & M PRODUCTS			1,760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
80417	Individual state trophies - boys golf 2025	10/15/2025	240.00	99 L 000 9754 0000 00 000000	240.00	
80418	Personalized state trophies - track	10/15/2025	1,120.00	99 L 000 9957 0000 00 000000	1,120.00	
80506	Individual state trophies - boys golf 2025	10/30/2025	400.00	99 L 000 9754 0000 00 000000	400.00	
02/26/2026	201523	Check	ARC LIMITED FAMILY MCDONALD'S			875.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022626	SHAMROCK SHAKES	02/26/2026	875.00	99 L 000 9510 0000 00 000000	875.00	
02/26/2026	201524	Check	BALLOON BOUTIQUE LLC			160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7202181892	WINTER CARNIVAL BALLOON TOWERS	02/12/2026	160.00	99 L 000 9137 0000 00 000000	160.00	
02/26/2026	201525	Check	BEAR AWARDS INC			133.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3391	GBB AWARDS	02/12/2026	119.85	99 L 000 9754 0000 00 000000	119.85	
3392	GYM FROSH AWARDS	02/12/2026	13.20	99 L 000 9754 0000 00 000000	13.20	
02/26/2026	201526	Check	BSN SPORTS			6,267.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
933025168	BLAX APPAREL	01/30/2026	149.50	99 L 000 9953 0000 00 000000	149.50	
933032073	SB APPAREL	01/31/2026	806.60	99 L 000 9938 0000 00 000000	806.60	
933108720	BSN APPAREL	02/10/2026	1,755.40	99 L 000 9931 0000 00 000000	1,755.40	
933154388	BLAX COACHES APPAREL	02/13/2026	513.15	99 L 000 9953 0000 00 000000	513.15	

AP Check Register

AP Run: 2.26.26 PMASA — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	201526	Check	BSN SPORTS			6,267.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
933174978	NEW TRIER DECA		02/16/2026	3,042.96		
					99 L 000 9225 0000 00 000000	3,042.96
02/26/2026	201527	Check	CAMBRIDGE EDUCATIONAL SERVICES INC			562.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
246260	TEST PREP TEXTBOOKS		01/30/2026	562.56		
					99 L 000 9165 0000 00 000000	562.56
02/26/2026	201528	Check	CHICAGO SYMPHONY ORCHESTRA			505.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7175800	CONCERT TICKETS		02/25/2026	505.00		
					99 L 000 9125 0000 00 000000	505.00
02/26/2026	201529	Check	COOK, AMY			734.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022426	REIMB FB EXPENSE		02/24/2026	734.54		
					99 L 000 9936 0000 00 000000	734.54
02/26/2026	201530	Check	DURHAM, JUSTIN			400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021926	NTRFAA GUEST ARTIST		02/19/2026	400.00		
					99 L 000 9123 0000 00 000000	400.00
02/26/2026	201531	Check	GFSI LLC			1,692.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11977503	APPAREL		09/26/2025	1,692.55		
					99 L 000 9985 0000 00 000000	1,692.55
02/26/2026	201532	Check	HI HO CHEERY BOW			558.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
229372	CH CLINIC BOWS		02/12/2026	558.00		
					99 L 000 9933 0000 00 000000	558.00
02/26/2026	201533	Check	ILLINOIS HIGH SCHOOL ASSOCIATION			168.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
19646585	GBO FEE		02/06/2026	168.00		
					99 L 000 9754 0000 00 000000	168.00

AP Check Register

AP Run: 2.26.26 PMASA — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	201534	Check	IMAGE SPECIALTIES OF GLENVIEW			2,434.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2024 DEBATE AWARDS R	TREVIAN INVITATIONAL TROPHIES		10/18/2024	2,434.00		
					99 L 000 9416 0000 00 000000	2,434.00
02/26/2026	201535	Check	JAYMONT, ANNA			1,276.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022526	REIMB DANCE EXPENSES		02/25/2026	1,276.28		
					99 L 000 9983 0000 00 000000	1,276.28
02/26/2026	201536	Check	JOSTENS			4,326.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
38514894	BGO AWARDS		01/16/2026	4,326.00		
					99 L 000 9952 0000 00 000000	4,326.00
02/26/2026	201537	Check	KARABAS, MARJORIE			884.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022426	REIMB DANCE EXPENSE		02/24/2026	884.29		
					99 L 000 9983 0000 00 000000	884.29
02/26/2026	201538	Check	LANGE JR, ROBERT LYNN			720.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021826	GBB EVENT		02/18/2026	720.00		
					99 L 000 9970 0000 00 000000	720.00
02/26/2026	201539	Check	LOU MALNATI'S PIZZERIA			966.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
41602426992132097	WC CATERING 02/13/26		02/13/2026	175.56		
					99 L 000 9754 0000 00 000000	175.56
41602680663638017	WC CATERING 02/13/26		02/13/2026	523.20		
					99 L 000 9754 0000 00 000000	523.20
41602791795916801	WC CATERING 02/13/26		02/13/2026	267.96		
					99 L 000 9754 0000 00 000000	267.96
02/26/2026	201540	Check	MKM DISTRIBUTORS INC			962.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
44038	MUSIC APPAREL		02/19/2026	962.55		
					99 L 000 9105 0000 00 000000	962.55

AP Check Register

AP Run: 2.26.26 PMASA — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	201541	Check	NATIONAL SCHOOL FORMS			236.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
51984390	FB SUPPLIES		08/21/2025	236.99		
					99 L 000 9936 0000 00 000000	236.99
02/26/2026	201542	Check	NICHOLSON, DANIEL			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021226	JAZZ FEST CLINIC & JAZZ SESSION HOST		02/12/2026	300.00		
					99 L 000 9345 0000 00 000000	300.00
02/26/2026	201543	Check	NORTH CHICAGO COMMUNITY PARTNERS			1,126.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2.4.26	SERVICE PROJECT SNACKS & BLANKETS		02/09/2026	1,126.88		
					99 L 000 9137 0000 00 000000	1,126.88
02/26/2026	201544	Check	PICKENS, BETHANY VALENTINA			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
011226	JAZZ FEST CLINIC BALANCE		01/12/2026	150.00		
					99 L 000 9345 0000 00 000000	150.00
02/26/2026	201545	Check	REZELL, MONTERNEZ			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021926	NTFAA GUEST ARTIST		02/19/2026	200.00		
					99 L 000 9123 0000 00 000000	200.00
02/26/2026	201546	Check	SCHECTER, BRITTANY			431.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021126 2	REIMB GBB EXPENSE		02/19/2026	431.40		
					99 L 000 9970 0000 00 000000	431.40
02/26/2026	201547	Check	SHERATON CHICAGO NORTHBROOK			4,221.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
50004840	JAZZ FEST HOTEL ROOMS		02/24/2026	4,221.00		
					99 L 000 9345 0000 00 000000	4,221.00
02/26/2026	201548	Check	SHIRTS OUR BUSINESS LTD			2,898.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
190340	JAZZ APPAREL		01/19/2026	2,898.25		
					99 L 000 9345 0000 00 000000	2,898.25

AP Check Register

AP Run: 2.26.26 PMASA — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/26/2026	201549	Check	STITCHING THIS			552.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1312026	BSW AWARDS	01/31/2026	552.50			
				<i>99 L 000 9754 0000 00 000000</i>	552.50	
02/26/2026	201550	Check	SURICO SPORTS			1,225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6915	GSOC MALNATI'S CUSTOM PACKAGE	02/13/2026	1,225.00			
				<i>99 L 000 9754 0000 00 000000</i>	1,225.00	
02/26/2026	201551	Check	VILLAGE OF WINNETKA			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-00000005	02/7/26 SPECIAL DETAIL	02/16/2026	300.00			
				<i>99 L 000 9345 0000 00 000000</i>	300.00	
02/26/2026	201552	Check	VOGLER, MADDIE			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021226	WOMEN IN JAZZ PERFORMER	02/12/2026	150.00			
				<i>99 L 000 9345 0000 00 000000</i>	150.00	
02/26/2026	201553	Check	YAO, JOHN			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021226	JAZZ CLINICIAN 2/19/26	02/12/2026	450.00			
				<i>99 L 000 9125 0000 00 000000</i>	450.00	
02/26/2026	201554	Check	YLITALO, LEANNE			181.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021926	REIMB GBB EXPENSE	02/19/2026	181.85			
				<i>99 L 000 9970 0000 00 000000</i>	181.85	
Total:						37,810.02

AP Check Register

AP Run: 2.26.26 PMASA — Post Date: 2026-02-26 — AP Run Type: R

New Trier TWP HSD 203, IL

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

Type	Count	Amount
Regular Checks:	33	37,810.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	33	37,810.02

AP Check Register

AP Run: 2.26.26 201302 void — Post Date: 2026-02-26 — AP Run Type: V

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
02/26/2026	201302	Check	CONSTELLATION NEW ENERGY-FOX MEADOW	-450.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
766755-1-01/26	12/17/25 - 01/20/26 SERVICE	01/22/2026	-450.57		
				<i>10 E 711 2542 4660 01 000000</i>	-450.57
Total:					-450.57

2.26.26 201302 void Summary

Type	Count	Amount
Regular Checks:	1	-450.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-450.57

AP Check Register

AP Run: 2.27.26 PAYAP VILLAGE WIRES — Post Date: 2026-02-27 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
02/27/2026	202500236	Wire Transfer	VILLAGE OF WINNETKA			55.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0200-001-01/26	12/23/25 - 01/23/26 SERVICE		01/30/2026	55.80		
					<i>10 E 711 2542 4660 02 000000</i>	55.80
02/27/2026	202500237	Wire Transfer	VILLAGE OF WINNETKA			35.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7400-001-01/26	12/17/25 - 01/19/26 SERVICE		01/30/2026	35.06		
					<i>10 E 711 2542 3700 02 000000</i>	35.06
02/27/2026	202500238	Wire Transfer	VILLAGE OF WINNETKA			485.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7800-002-01/26	12/19/25 - 01/21/26 SERVICE		01/30/2026	485.14		
					<i>10 E 711 2542 3700 01 000000</i>	112.82
					<i>10 E 711 2542 4660 01 000000</i>	372.32
02/27/2026	202500239	Wire Transfer	VILLAGE OF WINNETKA			1,766.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6400-002-01/26	12/19/25 - 01/19/26 SERVICE		01/30/2026	1,766.33		
					<i>10 E 711 2542 4660 02 000000</i>	1,766.33
02/27/2026	202500240	Wire Transfer	VILLAGE OF WINNETKA			52.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0502-001-01/26	12/19/25 - 01/19/26 SERVICE		01/30/2026	52.16		
					<i>10 E 711 2542 4660 02 000000</i>	52.16
02/27/2026	202500241	Wire Transfer	VILLAGE OF WINNETKA			13,400.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7900-001-01/26	12/23/25 - 01/23/26 SERVICE		01/30/2026	13,400.88		
					<i>10 E 711 2542 3700 02 000000</i>	13,400.88
02/27/2026	202500242	Wire Transfer	VILLAGE OF WINNETKA			88,087.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5003-001-01/26	12/23/25 - 01/23/26 SERVICE		01/30/2026	88,087.50		
					<i>10 E 711 2542 3210 02 000000</i>	1,934.06
					<i>10 E 711 2542 4660 02 000000</i>	86,153.44

AP Check Register

AP Run: 2.27.26 PAYAP VILLAGE WIRES — Post Date: 2026-02-27 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name		Check Amount
02/27/2026	202500243	Wire Transfer	VILLAGE OF WINNETKA		2,649.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5100-001-01/26	STORMWATER PINS 1-4 +	01/30/2026	2,649.09		
				<i>10 E 711 2542 3700 02 000000</i>	2,649.09
Total:					106,531.96

2.27.26 PAYAP VILLAGE WIRES Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	8	106,531.96
Epayables:	0	0.00
Total:	8	106,531.96

AP Check Register

New Trier TWP HSD 203, IL

Fund	Total
10 - EDUCATION FUND	2,413,643.83
11 - NTX	1,757.27
20 - BUILDING FUND	286,222.18
30 - DEBT SERVICES	4,232.00
40 - TRANSPORTION FUND	292,376.11
60 - CAPITAL PROJECTS FUND	230,085.37
63 - North/Tower Building Project	627,940.61
90 - LIFE SAFETY FUND	461,677.88
91 - NTTEC	39,844.21
99 - ACTIVITIES	155,826.00
	4,513,605.46