

## AP Check Register

AP Run: 4.2.26 PAYAP VOID 201605 — Post Date: 2026-04-02 — AP Run Type: V

New Trier TWP HSD 203, IL

| Check Date     | Check Number                                | Payment Type | Name                  | Check Amount                 |                  |
|----------------|---------------------------------------------|--------------|-----------------------|------------------------------|------------------|
| 04/02/2026     | 201605                                      | Check        | GUARDIAN TRAVEL GROUP | -7,350.00                    |                  |
| Invoice Number | Description                                 | Invoice Date | Invoice Amount        | Account                      | Amount           |
| 040926         | IGGS CONFERENCE REGIST. PAYMENT #2 03/06/26 | 02/23/2026   | -3,675.00             | 10 E 319 1130 4100 02 000000 | -3,675.00        |
| 040926 2       | IGGS CONFERENCE REGIST. PAYMENT #3 03/13/26 | 02/23/2026   | -3,675.00             | 10 E 319 1130 4100 02 000000 | -3,675.00        |
| <b>Total:</b>  |                                             |              |                       |                              | <b>-7,350.00</b> |

### 4.2.26 PAYAP VOID 201605 Summary

| Type            | Count    | Amount           |
|-----------------|----------|------------------|
| Regular Checks: | 1        | -7,350.00        |
| ACH Checks:     | 0        | 0.00             |
| Wire Transfers: | 0        | 0.00             |
| Epayables:      | 0        | 0.00             |
| <b>Total:</b>   | <b>1</b> | <b>-7,350.00</b> |

## AP Check Register

AP Run: 4.2.26 PAYAP REISSUE ACH — Post Date: 2026-04-02 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date                   | Check Number                                                 | Payment Type | Name                            | Check Amount |                 |
|------------------------------|--------------------------------------------------------------|--------------|---------------------------------|--------------|-----------------|
| 04/02/2026                   | 9252601320                                                   | ACH          | GUARDIAN MUSIC AND GROUP TRAVEL | 7,350.00     |                 |
| Invoice Number               | Description                                                  | Invoice Date | Invoice Amount                  | Account      | Amount          |
| 040926 R                     | REISSUE CHECK 201605 IGGS CONFERENCE<br>REGIST. PAYMENT #2-3 | 04/02/2026   | 7,350.00                        |              |                 |
| 10 E 319 1130 4100 02 000000 |                                                              |              |                                 |              | 7,350.00        |
| <b>Total:</b>                |                                                              |              |                                 |              | <b>7,350.00</b> |

### 4.2.26 PAYAP REISSUE ACH Summary

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular Checks: | 0        | 0.00            |
| ACH Checks:     | 1        | 7,350.00        |
| Wire Transfers: | 0        | 0.00            |
| Epayables:      | 0        | 0.00            |
| <b>Total:</b>   | <b>1</b> | <b>7,350.00</b> |

## AP Check Register

AP Run: 4.14.26 PAYAP — Post Date: 2026-04-14 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date         | Check Number        | Payment Type | Name                       |                              |          | Check Amount |
|--------------------|---------------------|--------------|----------------------------|------------------------------|----------|--------------|
| 04/14/2026         | 201836              | Check        | AAA LOCK & KEY             |                              |          | 16.50        |
| Invoice Number     | Description         | Invoice Date | Invoice Amount             | Account                      | Amount   |              |
| 040358             | CARPENTRY SUPPLIES  | 04/06/2026   | 16.50                      | 20 E 711 2542 4118 02 010000 | 16.50    |              |
| 04/14/2026         | 201837              | Check        | AHW LLC                    |                              |          | 1,610.45     |
| Invoice Number     | Description         | Invoice Date | Invoice Amount             | Account                      | Amount   |              |
| 12325772           | VEHICLE SUPPLIES    | 03/31/2026   | 1,610.45                   | 40 E 711 2550 4119 02 000000 | 1,610.45 |              |
| 04/14/2026         | 201838              | Check        | ALBERTSONS   SAFEWAY       |                              |          | 210.55       |
| Invoice Number     | Description         | Invoice Date | Invoice Amount             | Account                      | Amount   |              |
| 432852-031026-3456 | CLASS FOOD SUPPLIES | 03/10/2026   | 42.94                      | 10 E 395 1200 4100 02 000000 | 42.94    |              |
| 722343-031726-3471 | CLASS FOOD SUPPLIES | 03/17/2026   | 40.58                      | 10 E 395 1200 4100 02 000000 | 40.58    |              |
| 802870-031026-3471 | CLASS FOOD SUPPLIES | 03/10/2026   | 68.46                      | 10 E 395 1200 4100 02 000000 | 68.46    |              |
| 804926-032426-3471 | CLASS FOOD SUPPLIES | 03/24/2026   | 48.09                      | 10 E 395 1200 4100 02 000000 | 48.09    |              |
| 805809-032726-3471 | CLASS FOOD SUPPLIES | 03/27/2026   | 10.48                      | 10 E 395 1200 4100 02 000000 | 10.48    |              |
| 04/14/2026         | 201839              | Check        | AMS MECHANICAL SYSTEMS INC |                              |          | 6,248.00     |
| Invoice Number     | Description         | Invoice Date | Invoice Amount             | Account                      | Amount   |              |
| 201429-2           | MAJOR REPAIR        | 04/02/2026   | 6,248.00                   | 20 E 711 2542 3235 01 000000 | 6,248.00 |              |
| 04/14/2026         | 201840              | Check        | ANDERSON ELEVATOR CO       |                              |          | 1,924.00     |
| Invoice Number     | Description         | Invoice Date | Invoice Amount             | Account                      | Amount   |              |
| INV-116156-K7C4    | 04/26 MAINTENANCE   | 04/01/2026   | 970.00                     | 20 E 711 2542 3100 02 000000 | 970.00   |              |
| INV-116157-S7L4    | 04/26 MAINTENANCE   | 04/01/2026   | 954.00                     | 20 E 711 2542 3100 01 000000 | 954.00   |              |

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New Trier TWP HSD 203, IL

| Check Date      | Check Number                      | Payment Type | Name                                 |                              |          | Check Amount |
|-----------------|-----------------------------------|--------------|--------------------------------------|------------------------------|----------|--------------|
| 04/14/2026      | 201841                            | Check        | ANDERSON LOCK                        |                              |          | 3,699.36     |
| Invoice Number  | Description                       | Invoice Date | Invoice Amount                       | Account                      | Amount   |              |
| 400598          | FURNISH & INSTALL BATHROOM LOCKS  | 04/08/2026   | 3,699.36                             | 20 E 711 2530 5200 02 000000 | 3,699.36 |              |
| 04/14/2026      | 201842                            | Check        | ANDERSON LOCK                        |                              |          | 6,594.36     |
| Invoice Number  | Description                       | Invoice Date | Invoice Amount                       | Account                      | Amount   |              |
| 7124290         | DOOR REPLACEMENT                  | 03/31/2026   | 6,594.36                             | 20 E 711 2542 5200 01 000000 | 6,594.36 |              |
| 04/14/2026      | 201843                            | Check        | ASSOCIATED PROPERTY COUNSELORS LTD   |                              |          | 5,273.00     |
| Invoice Number  | Description                       | Invoice Date | Invoice Amount                       | Account                      | Amount   |              |
| 2026-34         | APPRAISAL REPORTS                 | 03/24/2026   | 5,273.00                             | 10 E 100 2310 3181 01 000000 | 5,273.00 |              |
| 04/14/2026      | 201844                            | Check        | AT&T                                 |                              |          | 56.74        |
| Invoice Number  | Description                       | Invoice Date | Invoice Amount                       | Account                      | Amount   |              |
| 847501266903 26 | 03/25/26 - 04/24/26 SERVICE       | 03/25/2026   | 56.74                                | 10 E 224 2660 3401 02 000000 | 56.74    |              |
| 04/14/2026      | 201845                            | Check        | AT&T                                 |                              |          | 126.51       |
| Invoice Number  | Description                       | Invoice Date | Invoice Amount                       | Account                      | Amount   |              |
| 847446715004 26 | 04/04/26 - 05/03/26 SERVICE       | 04/04/2026   | 126.51                               | 10 E 224 2660 3401 02 000000 | 126.51   |              |
| 04/14/2026      | 201846                            | Check        | AVERUS                               |                              |          | 1,128.40     |
| Invoice Number  | Description                       | Invoice Date | Invoice Amount                       | Account                      | Amount   |              |
| 8314836         | EXHAUST SYSTEM CLEANING           | 03/31/2026   | 1,128.40                             | 20 E 711 2542 3100 01 000000 | 1,128.40 |              |
| 04/14/2026      | 201847                            | Check        | B & F CONSTRUCTION CODE SERVICES INC |                              |          | 1,500.00     |
| Invoice Number  | Description                       | Invoice Date | Invoice Amount                       | Account                      | Amount   |              |
| 22207           | 03/26 INSPECTION                  | 04/01/2026   | 1,500.00                             | 63 E 711 2530 3100 02 000000 | 1,500.00 |              |
| 04/14/2026      | 201848                            | Check        | B & H PHOTO VIDEO                    |                              |          | 585.89       |
| Invoice Number  | Description                       | Invoice Date | Invoice Amount                       | Account                      | Amount   |              |
| 243281704       | MICROPHONE CHARGING STATIONS NFLD | 03/30/2026   | 585.89                               | 91 E 994 3200 4310 02 000000 | 585.89   |              |

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New Trier TWP HSD 203, IL

| Check Date     | Check Number                    | Payment Type | Name                      |                              |           | Check Amount |
|----------------|---------------------------------|--------------|---------------------------|------------------------------|-----------|--------------|
| 04/14/2026     | 201849                          | Check        | BEHAVIORAL CONSULTING LLC |                              |           | 700.00       |
| Invoice Number | Description                     | Invoice Date | Invoice Amount            | Account                      | Amount    |              |
| 11277          | 03/26 BEHAVIORAL THERAPY        | 04/01/2026   | 700.00                    | 10 E 915 2210 4100 02 000000 | 700.00    |              |
| 04/14/2026     | 201850                          | Check        | BELLEFAIRE JCB            |                              |           | 35,319.54    |
| Invoice Number | Description                     | Invoice Date | Invoice Amount            | Account                      | Amount    |              |
| 61077MAR26     | 03/26 ROOM & BOARD              | 04/12/2026   | 35,319.54                 | 10 E 392 1912 6701 02 000000 | 35,319.54 |              |
| 04/14/2026     | 201851                          | Check        | BREX SOLUTIONS LLC        |                              |           | 45,507.00    |
| Invoice Number | Description                     | Invoice Date | Invoice Amount            | Account                      | Amount    |              |
| INV-66078      | 03/26 TRANSPORTATION            | 04/09/2026   | 45,507.00                 | 40 E 390 2550 3300 02 000000 | 45,507.00 |              |
| 04/14/2026     | 201852                          | Check        | BROADCAST TOOL & DIE      |                              |           | 240.00       |
| Invoice Number | Description                     | Invoice Date | Invoice Amount            | Account                      | Amount    |              |
| 002105         | 03/26 - 02/27 STREAMING SERVICE | 04/01/2026   | 240.00                    | 91 E 994 3200 4310 02 000000 | 240.00    |              |
| 04/14/2026     | 201853                          | Check        | BRUCKER COMPANY           |                              |           | 7,280.00     |
| Invoice Number | Description                     | Invoice Date | Invoice Amount            | Account                      | Amount    |              |
| 250965         | VFD SERVICE                     | 04/09/2026   | 2,100.00                  | 20 E 711 2542 3100 01 000000 | 2,100.00  |              |
| 250966         | VFD SERVICE                     | 04/09/2026   | 5,180.00                  | 20 E 711 2542 3230 02 000000 | 5,180.00  |              |
| 04/14/2026     | 201854                          | Check        | BSN SPORTS                |                              |           | 16,559.38    |
| Invoice Number | Description                     | Invoice Date | Invoice Amount            | Account                      | Amount    |              |
| 933012658      | BSOC APPAREL                    | 01/29/2026   | 337.72                    | 10 E 217 1501 4100 02 090000 | 337.72    |              |
| 933553426      | SUMMER FH APPAREL               | 03/18/2026   | 1,078.04                  | 10 E 215 1600 4100 02 000000 | 1,078.04  |              |
| 933590284      | SUMMER BSOC APPAREL             | 03/20/2026   | 504.10                    | 10 E 215 1600 4100 02 000000 | 504.10    |              |
| 933705905      | SUMMER BSOC APPAREL             | 03/28/2026   | 3,384.05                  | 10 E 215 1600 4100 02 000000 | 3,384.05  |              |

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| Check Date     | Check Number                      | Payment Type | Name                      |                              |  | Check Amount |
|----------------|-----------------------------------|--------------|---------------------------|------------------------------|--|--------------|
| 04/14/2026     | 201854                            | Check        | BSN SPORTS                |                              |  | 16,559.38    |
| Invoice Number | Description                       | Invoice Date | Invoice Amount            | Account                      |  | Amount       |
| 933729109      | SUMMER FB SUPPLIES                | 03/31/2026   | 2,837.76                  | 10 E 215 1600 4100 02 000000 |  | 2,837.76     |
| 933729110      | FB APPAREL                        | 03/31/2026   | 2,837.76                  | 10 E 217 1501 4100 02 050000 |  | 2,837.76     |
| 933748431      | BSB APPAREL                       | 04/01/2026   | 2,670.35                  | 10 E 217 1501 4100 02 210000 |  | 2,670.35     |
| 933748432      | UNDER AMOUR BACKPACKS             | 04/01/2026   | 2,909.60                  | 10 E 220 2664 4110 02 000000 |  | 2,909.60     |
| 04/14/2026     | 201855                            | Check        | BUFIS, MATTHEW            |                              |  | 200.00       |
| Invoice Number | Description                       | Invoice Date | Invoice Amount            | Account                      |  | Amount       |
| 041426         | SENIOR HONORS RECITAL ADJUDICATOR | 04/14/2026   | 200.00                    | 10 E 360 1130 3140 02 000000 |  | 200.00       |
| 04/14/2026     | 201856                            | Check        | CARRIER CORPORATION       |                              |  | 4,398.10     |
| Invoice Number | Description                       | Invoice Date | Invoice Amount            | Account                      |  | Amount       |
| 90528358       | EQUIPMENT REPAIR                  | 04/01/2026   | 4,398.10                  | 20 E 711 2542 3230 02 030000 |  | 4,398.10     |
| 04/14/2026     | 201857                            | Check        | CED                       |                              |  | 703.41       |
| Invoice Number | Description                       | Invoice Date | Invoice Amount            | Account                      |  | Amount       |
| 1028-1503820   | ELECTRICAL SUPPLIES               | 04/08/2026   | 703.41                    | 20 E 711 2542 4118 01 020000 |  | 703.41       |
| 04/14/2026     | 201858                            | Check        | CHICAGO METAL MAINTENANCE |                              |  | 300.00       |
| Invoice Number | Description                       | Invoice Date | Invoice Amount            | Account                      |  | Amount       |
| 040126         | BRONZE WALL REPAIRS               | 04/01/2026   | 300.00                    | 20 E 711 2542 3230 02 000000 |  | 300.00       |
| 04/14/2026     | 201859                            | Check        | CLOCWORKS INC             |                              |  | 900.00       |
| Invoice Number | Description                       | Invoice Date | Invoice Amount            | Account                      |  | Amount       |
| 3858           | MONTHLY REPORTING                 | 03/27/2026   | 900.00                    | 20 E 711 2542 5200 02 000000 |  | 900.00       |

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New Trier TWP HSD 203, IL

| Check Date     | Check Number                | Payment Type | Name                       |                              |           | Check Amount |
|----------------|-----------------------------|--------------|----------------------------|------------------------------|-----------|--------------|
| 04/14/2026     | 201860                      | Check        | COMCAST                    |                              |           | 277.97       |
| Invoice Number | Description                 | Invoice Date | Invoice Amount             | Account                      | Amount    |              |
| 0016905-04/26  | 04/05/26 - 05/04/26 SERVICE | 04/02/2026   | 277.97                     | 10 E 224 2660 3401 02 000000 | 277.97    |              |
| 04/14/2026     | 201861                      | Check        | COMCAST                    |                              |           | 9,677.09     |
| Invoice Number | Description                 | Invoice Date | Invoice Amount             | Account                      | Amount    |              |
| 267725854      | 03/26 SERVICE               | 04/01/2026   | 9,677.09                   | 10 E 224 2660 3401 02 000000 | 9,677.09  |              |
| 04/14/2026     | 201862                      | Check        | COMED                      |                              |           | 479.85       |
| Invoice Number | Description                 | Invoice Date | Invoice Amount             | Account                      | Amount    |              |
| 82222-03/26    | 02/27/26 - 03/30/26 SERVICE | 03/30/2026   | 479.85                     | 10 E 394 1200 4660 02 000000 | 479.85    |              |
| 04/14/2026     | 201863                      | Check        | CONNECTIONS DAY SCHOOL     |                              |           | 11,368.32    |
| Invoice Number | Description                 | Invoice Date | Invoice Amount             | Account                      | Amount    |              |
| 39373          | 03/26 TUITION               | 03/31/2026   | 5,684.16                   | 10 E 392 1912 6700 02 000000 | 5,684.16  |              |
| 39374          | 03/26 TUITION               | 03/31/2026   | 5,684.16                   | 10 E 392 1912 6700 02 000000 | 5,684.16  |              |
| 04/14/2026     | 201864                      | Check        | CONSERV FS INC             |                              |           | 3,385.00     |
| Invoice Number | Description                 | Invoice Date | Invoice Amount             | Account                      | Amount    |              |
| 65211753       | GROUPS SUPPLIES             | 03/30/2026   | 3,385.00                   | 20 E 711 2542 4118 01 100000 | 3,385.00  |              |
| 04/14/2026     | 201865                      | Check        | CONSTELLATION-GAS DIVISION |                              |           | 38,842.87    |
| Invoice Number | Description                 | Invoice Date | Invoice Amount             | Account                      | Amount    |              |
| 4555234        | 01/26 - 02/26 SERVICE       | 03/25/2026   | 38,842.87                  | 10 E 711 2542 4650 01 000000 | 38,842.87 |              |
| 04/14/2026     | 201866                      | Check        | CONSTELLATION-GAS DIVISION |                              |           | 44,454.76    |
| Invoice Number | Description                 | Invoice Date | Invoice Amount             | Account                      | Amount    |              |
| 4555137        | 01/26 WIN. GAS SERVICE      | 03/25/2026   | 44,454.76                  | 10 E 711 2542 4650 02 000000 | 44,454.76 |              |

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New Trier TWP HSD 203, IL

| Check Date     | Check Number                               | Payment Type | Name                                |                              |  | Check Amount |
|----------------|--------------------------------------------|--------------|-------------------------------------|------------------------------|--|--------------|
| 04/14/2026     | 201867                                     | Check        | CONTOUR LANDSCAPING INC             |                              |  | 3,099.00     |
| Invoice Number | Description                                | Invoice Date | Invoice Amount                      | Account                      |  | Amount       |
| 10069          | TOP DRESSING SOIL                          | 03/31/2026   | 675.00                              | 20 E 711 2542 3100 01 100000 |  | 675.00       |
| 9870           | ATHLETIC FIELDS AERATION & SEEDING PROGRAM | 03/31/2026   | 945.00                              | 20 E 711 2542 3100 01 100000 |  | 945.00       |
| 9957           | LANDSCAPE MAINTENANCE AGREEMENT 04/26      | 04/01/2026   | 1,479.00                            | 20 E 711 2542 3100 01 100000 |  | 1,479.00     |
| 04/14/2026     | 201868                                     | Check        | CRW INC.                            |                              |  | 116,560.00   |
| Invoice Number | Description                                | Invoice Date | Invoice Amount                      | Account                      |  | Amount       |
| 36372          | NC HLS CLOCK BELL PA BLDG C                | 04/01/2026   | 24,645.00                           | 90 E 711 2542 5200 01 000000 |  | 24,645.00    |
| 36372A         | NC HLS CLOCK BELL PA BLDG D                | 04/01/2026   | 30,890.00                           | 90 E 711 2542 5200 01 000000 |  | 30,890.00    |
| 36372B         | NC HLS CLOCK BELL PA                       | 04/01/2026   | 35,400.00                           | 90 E 711 2542 5200 01 000000 |  | 35,400.00    |
| 36372C         | NC HLS CLOCK BELL PA BLDG A                | 04/01/2026   | 25,625.00                           | 90 E 711 2542 5200 01 000000 |  | 25,625.00    |
| 04/14/2026     | 201869                                     | Check        | EAGLE HILL SCHOOL                   |                              |  | 7,195.40     |
| Invoice Number | Description                                | Invoice Date | Invoice Amount                      | Account                      |  | Amount       |
| 040726         | 03/26 TUITION                              | 04/07/2026   | 7,195.40                            | 10 E 392 1912 6700 02 000000 |  | 7,195.40     |
| 04/14/2026     | 201870                                     | Check        | EDGE BUSINESS MANAGEMENT CONSULTING |                              |  | 2,500.00     |
| Invoice Number | Description                                | Invoice Date | Invoice Amount                      | Account                      |  | Amount       |
| 1852           | GWP PROFESSIONAL SERVICE                   | 01/20/2026   | 2,500.00                            | 10 E 217 1501 3100 02 330000 |  | 2,500.00     |
| 04/14/2026     | 201871                                     | Check        | EDITORIAL PROJECTS IN EDUCATION     |                              |  | 3,500.00     |
| Invoice Number | Description                                | Invoice Date | Invoice Amount                      | Account                      |  | Amount       |
| SIN050369      | JOB POSTING                                | 03/31/2026   | 2,900.00                            | 10 E 230 2640 3500 02 000000 |  | 2,900.00     |
| SIN050370      | JOB POSTING WRAPPING                       | 03/31/2026   | 600.00                              | 10 E 230 2640 3500 02 000000 |  | 600.00       |

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New Trier TWP HSD 203, IL

| Check Date     | Check Number                       | Payment Type | Name                             |                              |           | Check Amount |
|----------------|------------------------------------|--------------|----------------------------------|------------------------------|-----------|--------------|
| 04/14/2026     | 201872                             | Check        | EDUCARE SYSTEMS & MANAGEMENT INC |                              |           | 11,633.04    |
| Invoice Number | Description                        | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 10             | DEPARTMENT CHARGES & FINANCIAL AID | 04/02/2026   | 637.67                           |                              |           |              |
|                |                                    |              |                                  | 10 E 121 1130 4200 01 000000 | 545.79    |              |
|                |                                    |              |                                  | 10 E 130 2213 4100 02 000000 | 91.88     |              |
| 8              | MANAGEMENT FEE 04/26               | 04/02/2026   | 10,995.37                        |                              |           |              |
|                |                                    |              |                                  | 10 E 121 1130 3100 01 000000 | 10,995.37 |              |
| 04/14/2026     | 201873                             | Check        | EHC INDUSTRIES INC               |                              |           | 11,200.00    |
| Invoice Number | Description                        | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 44647          | ABATEMENT PROJECT                  | 04/10/2026   | 11,200.00                        |                              |           |              |
|                |                                    |              |                                  | 63 E 711 2530 5200 02 000000 | 11,200.00 |              |
| 04/14/2026     | 201874                             | Check        | FENWICK HIGH SCHOOL              |                              |           | 200.00       |
| Invoice Number | Description                        | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 032726         | BWP JV ENTRY FEE                   | 04/08/2026   | 200.00                           |                              |           |              |
|                |                                    |              |                                  | 10 E 217 1501 6401 02 320000 | 200.00    |              |
| 04/14/2026     | 201875                             | Check        | FENWICK HIGH SCHOOL              |                              |           | 225.00       |
| Invoice Number | Description                        | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 031926         | BWP VAR ENTRY FEE                  | 04/13/2026   | 225.00                           |                              |           |              |
|                |                                    |              |                                  | 10 E 217 1501 6401 02 320000 | 225.00    |              |
| 04/14/2026     | 201876                             | Check        | FLAG DESK INC                    |                              |           | 662.00       |
| Invoice Number | Description                        | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 31414          | EQUIPMENT REPAIR                   | 04/07/2026   | 662.00                           |                              |           |              |
|                |                                    |              |                                  | 20 E 711 2542 3230 02 000000 | 662.00    |              |
| 04/14/2026     | 201877                             | Check        | FOLDING PARTITION SERVICES       |                              |           | 2,400.00     |
| Invoice Number | Description                        | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 14570          | MAINTENANCE SERVICE CALL           | 03/31/2026   | 2,400.00                         |                              |           |              |
|                |                                    |              |                                  | 20 E 711 2542 3230 02 000000 | 2,400.00  |              |
| 04/14/2026     | 201878                             | Check        | FOX VALLEY FIRE AND SAFETY       |                              |           | 4,018.80     |
| Invoice Number | Description                        | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| IN00849028     | QRTLY FIRE ALARM RADIO 04/26       | 04/01/2026   | 158.40                           |                              |           |              |
|                |                                    |              |                                  | 20 E 711 2542 3100 01 000000 | 158.40    |              |
| IN00849029     | QRTLY FIRE ALARM RADIO 04/26       | 04/01/2026   | 158.40                           |                              |           |              |
|                |                                    |              |                                  | 20 E 711 2542 3100 01 000000 | 158.40    |              |

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New Trier TWP HSD 203, IL

| Check Date     | Check Number                   | Payment Type | Name                                   |                              |  | Check Amount |
|----------------|--------------------------------|--------------|----------------------------------------|------------------------------|--|--------------|
| 04/14/2026     | 201878                         | Check        | FOX VALLEY FIRE AND SAFETY             |                              |  | 4,018.80     |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                         | Account                      |  | Amount       |
| IN00849255     | QRTL FIRE ALARM RADIO 04/26    | 04/01/2026   | 150.00                                 | 20 E 711 2542 3100 01 000000 |  | 150.00       |
| IN00851432     | QRTL INSP FIRE ALARM SYSTEM    | 04/09/2026   | 3,552.00                               | 20 E 711 2542 3100 02 000000 |  | 3,552.00     |
| 04/14/2026     | 201879                         | Check        | FUSION LEARNING INC-PROGRAM CODE 75473 |                              |  | 13,127.86    |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                         | Account                      |  | Amount       |
| 0662543G       | 03/26 TUITION                  | 04/20/2026   | 13,127.86                              | 10 E 392 1912 6700 02 000000 |  | 13,127.86    |
| 04/14/2026     | 201880                         | Check        | GAND SOUND INSTALLATIONS               |                              |  | 52,852.58    |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                         | Account                      |  | Amount       |
| 33026          | YAMAHA DIGITAL MIXER & CONSOLE | 03/30/2026   | 44,007.58                              | 10 E 220 2664 5411 02 000000 |  | 44,007.58    |
| 41326          | EQUIPMENT REPAIR & SUPPLIES    | 04/13/2026   | 8,845.00                               | 10 E 361 2190 3230 02 000000 |  | 8,845.00     |
| 04/14/2026     | 201881                         | Check        | GARVEY'S OFFICE PRODUCTS               |                              |  | 18,184.00    |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                         | Account                      |  | Amount       |
| OE-129267-1    | COPY PAPER                     | 03/27/2026   | 18,184.00                              | 10 E 613 2573 4110 02 000000 |  | 18,184.00    |
| 04/14/2026     | 201882                         | Check        | GEEN INDUSTRIES INC                    |                              |  | 3,200.00     |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                         | Account                      |  | Amount       |
| 39430          | WATER TREATMENT                | 04/01/2026   | 2,000.00                               | 20 E 711 2542 3230 01 000000 |  | 2,000.00     |
| 39431          | EQUIPMENT REPAIR               | 04/01/2026   | 1,200.00                               | 20 E 711 2542 3230 02 030000 |  | 1,200.00     |
| 04/14/2026     | 201883                         | Check        | GENERAL PARTS LLC                      |                              |  | 468.61       |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                         | Account                      |  | Amount       |
| 6692661        | EQUIPMENT REPAIR               | 03/31/2026   | 468.61                                 | 20 E 711 2542 3230 02 000000 |  | 468.61       |

## AP Check Register

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| Check Date     | Check Number                          | Payment Type | Name                        |                              |  | Check Amount |
|----------------|---------------------------------------|--------------|-----------------------------|------------------------------|--|--------------|
| 04/14/2026     | 201884                                | Check        | GENESISONE                  |                              |  | 26,048.70    |
| Invoice Number | Description                           | Invoice Date | Invoice Amount              | Account                      |  | Amount       |
| 1032828        | COPIER USAGE                          | 03/30/2026   | 274.10                      | 10 E 121 2520 3232 01 000000 |  | 274.10       |
| 1033426        | COPIER USAGE                          | 03/31/2026   | 25,565.40                   | 10 E 121 2520 3232 01 000000 |  | 25,565.40    |
| 1034496        | COPIER USAGE                          | 04/09/2026   | 209.20                      | 10 E 121 2520 3232 01 000000 |  | 209.20       |
| 04/14/2026     | 201885                                | Check        | GLENBROOK NORTH HIGH SCHOOL |                              |  | 400.00       |
| Invoice Number | Description                           | Invoice Date | Invoice Amount              | Account                      |  | Amount       |
| 021626         | EMPOWERHER CONFERENCE VAR ENTRY FEE   | 04/08/2026   | 400.00                      | 10 E 217 1501 6401 02 500000 |  | 400.00       |
| 04/14/2026     | 201886                                | Check        | GLENBROOK NORTH HIGH SCHOOL |                              |  | 400.00       |
| Invoice Number | Description                           | Invoice Date | Invoice Amount              | Account                      |  | Amount       |
| 031326         | BWP F/S ENTRY FEE                     | 04/13/2026   | 400.00                      | 10 E 217 1501 6401 02 330000 |  | 400.00       |
| 04/14/2026     | 201887                                | Check        | GLENBROOK SOUTH HIGH SCHOOL |                              |  | 350.00       |
| Invoice Number | Description                           | Invoice Date | Invoice Amount              | Account                      |  | Amount       |
| 031326         | GWP JV ENTRY FEE                      | 04/07/2026   | 350.00                      | 10 E 217 1501 6401 02 330000 |  | 350.00       |
| 04/14/2026     | 201888                                | Check        | GLENCOE PARK DISTRICT       |                              |  | 468.00       |
| Invoice Number | Description                           | Invoice Date | Invoice Amount              | Account                      |  | Amount       |
| 040226         | 04/02/2026 FITNESS CENTER MEMBERSHIPS | 04/02/2026   | 468.00                      | 10 E 394 1200 4100 02 000000 |  | 468.00       |
| 04/14/2026     | 201889                                | Check        | GRAND STAGE LIGHTING        |                              |  | 1,600.00     |
| Invoice Number | Description                           | Invoice Date | Invoice Amount              | Account                      |  | Amount       |
| 4543           | EQUIPMENT REPAIR                      | 11/21/2025   | 1,600.00                    | 10 E 361 2190 3230 02 000000 |  | 1,600.00     |
| 04/14/2026     | 201890                                | Check        | GS AUTOMATION               |                              |  | 487.50       |
| Invoice Number | Description                           | Invoice Date | Invoice Amount              | Account                      |  | Amount       |
| 758            | EQUIPMENT REPAIR                      | 03/30/2026   | 487.50                      | 20 E 711 2542 3230 02 030000 |  | 487.50       |

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| Check Date     | Check Number                   | Payment Type | Name                               |                              |           | Check Amount |
|----------------|--------------------------------|--------------|------------------------------------|------------------------------|-----------|--------------|
| 04/14/2026     | 201891                         | Check        | HALOGEN SUPPLY COMPANY             |                              |           | 2,605.20     |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                     | Account                      | Amount    |              |
| 00639862       | MAINTENANCE SUPPLIES           | 01/29/2026   | 2,605.20                           | 20 E 711 2542 4118 01 050000 | 2,605.20  |              |
| 04/14/2026     | 201892                         | Check        | HARTFORD WRESTLING CLUB            |                              |           | 300.00       |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                     | Account                      | Amount    |              |
| 041326         | SUMMER WR ENTRY FEE            | 04/13/2026   | 300.00                             | 10 E 215 1600 6401 02 000000 | 300.00    |              |
| 04/14/2026     | 201893                         | Check        | HEARTSPRING                        |                              |           | 54,316.40    |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                     | Account                      | Amount    |              |
| 18473          | 10/25 TUITION AND ROOM & BOARD | 10/31/2025   | 27,158.20                          | 10 E 392 1912 6700 02 000000 | 9,430.23  |              |
|                |                                |              |                                    | 10 E 392 1912 6701 02 000000 | 17,727.97 |              |
| 18480          | 10/25 TUITION AND ROOM & BOARD | 10/31/2025   | 27,158.20                          | 10 E 392 1912 6700 02 000000 | 9,430.23  |              |
|                |                                |              |                                    | 10 E 392 1912 6701 02 000000 | 17,727.97 |              |
| 04/14/2026     | 201894                         | Check        | HEILIGMAN, RACHEL                  |                              |           | 2,434.11     |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                     | Account                      | Amount    |              |
| 041326         | REIMB FOR TRAVEL               | 04/13/2026   | 2,434.11                           | 10 E 392 1200 3321 02 000000 | 2,434.11  |              |
| 04/14/2026     | 201895                         | Check        | HINSDALE CENTRAL HIGH SCHOOL       |                              |           | 200.00       |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                     | Account                      | Amount    |              |
| 041826         | GWP JV ENTRY FEE               | 04/07/2026   | 200.00                             | 10 E 217 1501 6401 02 330000 | 200.00    |              |
| 04/14/2026     | 201896                         | Check        | ILLINOIS ASSN OF BADMINTON COACHES |                              |           | 20.00        |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                     | Account                      | Amount    |              |
| 040926         | BAD MEMBERSHIP FOR AMY BRANAHL | 04/10/2026   | 20.00                              | 10 E 217 1501 6401 02 230000 | 20.00     |              |
| 04/14/2026     | 201897                         | Check        | ILLINOIS STATE POLICE BUREAU OF    |                              |           | 351.00       |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                     | Account                      | Amount    |              |
| 03350-02/26    | PROCESSING FEES                | 04/09/2026   | 351.00                             | 10 E 230 2640 3100 02 000000 | 351.00    |              |

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| Check Date     | Check Number                      | Payment Type | Name                    |                              |           | Check Amount |
|----------------|-----------------------------------|--------------|-------------------------|------------------------------|-----------|--------------|
| 04/14/2026     | 201898                            | Check        | INCIDENT IQ LLC         |                              |           | 10,925.30    |
| Invoice Number | Description                       | Invoice Date | Invoice Amount          | Account                      | Amount    |              |
| 12772          | PLATFORM with TICKETING CORE SUB  | 04/07/2026   | 10,925.30               | 10 E 223 2620 4700 02 000000 | 10,925.30 |              |
| 04/14/2026     | 201899                            | Check        | JAMES, TOM              |                              |           | 61.68        |
| Invoice Number | Description                       | Invoice Date | Invoice Amount          | Account                      | Amount    |              |
| 033126         | NTX CLASS SUBSCRIPTION            | 03/31/2026   | 61.68                   | 11 E 125 1310 3140 01 000000 | 61.68     |              |
| 04/14/2026     | 201900                            | Check        | JOHN HERSEY HIGH SCHOOL |                              |           | 375.00       |
| Invoice Number | Description                       | Invoice Date | Invoice Amount          | Account                      | Amount    |              |
| 042526         | GWP JV ENTRY FEE                  | 04/08/2026   | 375.00                  | 10 E 217 1501 6401 02 330000 | 375.00    |              |
| 04/14/2026     | 201901                            | Check        | K & M PRINTING COMPANY  |                              |           | 372.50       |
| Invoice Number | Description                       | Invoice Date | Invoice Amount          | Account                      | Amount    |              |
| 26-95974       | PAGE TO STAGE PROGRAMS            | 04/06/2026   | 210.00                  | 10 E 361 1130 3600 02 000000 | 210.00    |              |
| 26-95975       | PIANO RECITAL PROGRAMS            | 04/06/2026   | 162.50                  | 10 E 361 1130 3600 02 000000 | 162.50    |              |
| 04/14/2026     | 201902                            | Check        | KANOPY INC              |                              |           | 300.00       |
| Invoice Number | Description                       | Invoice Date | Invoice Amount          | Account                      | Amount    |              |
| 498610         | DIGITAL VIDEOS                    | 03/31/2026   | 300.00                  | 10 E 410 2222 4300 02 000000 | 300.00    |              |
| 04/14/2026     | 201903                            | Check        | KAPPLER, HENRY          |                              |           | 200.00       |
| Invoice Number | Description                       | Invoice Date | Invoice Amount          | Account                      | Amount    |              |
| 041426         | SENIOR HONORS RECITAL ADJUDICATOR | 04/14/2026   | 200.00                  | 10 E 360 1130 3140 02 000000 | 200.00    |              |
| 04/14/2026     | 201904                            | Check        | KESHET                  |                              |           | 12,420.87    |
| Invoice Number | Description                       | Invoice Date | Invoice Amount          | Account                      | Amount    |              |
| 35272          | 03/26 TUITION                     | 03/31/2026   | 12,420.87               | 10 E 392 1912 6700 02 000000 | 12,420.87 |              |

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| Check Date        | Check Number          | Payment Type | Name                              |                              |            | Check Amount |
|-------------------|-----------------------|--------------|-----------------------------------|------------------------------|------------|--------------|
| 04/14/2026        | 201905                | Check        | KNAPHEIDE TRUCK EQ CENTER         |                              |            | 9,833.00     |
| Invoice Number    | Description           | Invoice Date | Invoice Amount                    | Account                      | Amount     |              |
| INV-79-2681833-01 | TRAILER               | 04/01/2026   | 9,833.00                          | 20 E 711 2542 5430 01 000000 | 9,833.00   |              |
| 04/14/2026        | 201906                | Check        | KRAVITZ, PHYLLIS                  |                              |            | 22.00        |
| Invoice Number    | Description           | Invoice Date | Invoice Amount                    | Account                      | Amount     |              |
| 041026            | NTX CLASS REFUND      | 04/10/2026   | 22.00                             | 11 R 000 1351 0000 00 000000 | 22.00      |              |
| 04/14/2026        | 201907                | Check        | LAKELAND SUPPLY INC               |                              |            | 11,806.61    |
| Invoice Number    | Description           | Invoice Date | Invoice Amount                    | Account                      | Amount     |              |
| 278734            | CUSTODIAL SUPPLIES    | 03/12/2026   | 2,433.31                          | 20 E 711 2542 4118 02 110000 | 2,433.31   |              |
| 278734-01         | CUSTODIAL SUPPLIES    | 03/17/2026   | 7,867.18                          | 20 E 711 2542 4118 02 110000 | 7,867.18   |              |
| 279277            | CUSTODIAL SUPPLIES    | 03/26/2026   | 1,506.12                          | 20 E 711 2542 4118 02 110000 | 1,506.12   |              |
| 04/14/2026        | 201908                | Check        | LAN OFFICE FURNISHINGS            |                              |            | 11,525.16    |
| Invoice Number    | Description           | Invoice Date | Invoice Amount                    | Account                      | Amount     |              |
| 10451             | OFFICE FURNITURE      | 04/01/2026   | 9,207.16                          | 20 E 711 2542 5430 01 000000 | 9,207.16   |              |
| 10458             | FURNITURE             | 04/11/2026   | 2,318.00                          | 20 E 711 2542 5430 01 000000 | 2,318.00   |              |
| 04/14/2026        | 201909                | Check        | LARSON EQUIPMENT AND FURNITURE CO |                              |            | 886,311.33   |
| Invoice Number    | Description           | Invoice Date | Invoice Amount                    | Account                      | Amount     |              |
| 9717              | RENOVATION & ADDITION | 03/30/2026   | 886,311.33                        | 63 E 711 2530 3100 02 000000 | 886,311.33 |              |
| 04/14/2026        | 201910                | Check        | LAWSON PRODUCTS                   |                              |            | 3,306.82     |
| Invoice Number    | Description           | Invoice Date | Invoice Amount                    | Account                      | Amount     |              |
| 9313047663        | MAINTENANCE SUPPLIES  | 12/08/2025   | 1,364.48                          | 20 E 711 2542 4118 01 050000 | 1,364.48   |              |
| 9313059914        | MAINTENANCE SUPPLIES  | 12/11/2025   | 65.59                             | 20 E 711 2542 4118 01 050000 | 65.59      |              |

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| Check Date     | Check Number                      | Payment Type | Name             |                              |  | Check Amount |
|----------------|-----------------------------------|--------------|------------------|------------------------------|--|--------------|
| 04/14/2026     | 201910                            | Check        | LAWSON PRODUCTS  |                              |  | 3,306.82     |
| Invoice Number | Description                       | Invoice Date | Invoice Amount   | Account                      |  | Amount       |
| 9313198900     | MAINTENANCE SUPPLIES              | 02/06/2026   | 1,148.75         | 20 E 711 2542 4118 01 050000 |  | 1,148.75     |
| 9313279208     | MAINTENANCE SUPPLIES              | 03/06/2026   | 728.00           | 20 E 711 2542 4118 01 050000 |  | 728.00       |
| 04/14/2026     | 201911                            | Check        | LECHNER SERVICES |                              |  | 1,893.26     |
| Invoice Number | Description                       | Invoice Date | Invoice Amount   | Account                      |  | Amount       |
| 3633774        | 03/30/26 UNIFORMS                 | 03/30/2026   | 229.80           | 20 E 711 2542 3221 01 000000 |  | 229.80       |
| 3633777        | 03/30/26 UNIFORMS                 | 03/30/2026   | 634.23           | 20 E 711 2542 3221 02 000000 |  | 634.23       |
| 3636058        | 04/06/26 UNIFORMS                 | 04/06/2026   | 229.80           | 20 E 711 2542 3221 01 000000 |  | 229.80       |
| 3636061        | 04/06/26 UNIFORMS                 | 04/06/2026   | 569.63           | 20 E 711 2542 3221 02 000000 |  | 569.63       |
| 3638890        | 04/13/26 UNIFORMS                 | 04/13/2026   | 229.80           | 20 E 711 2542 3221 01 000000 |  | 229.80       |
| 04/14/2026     | 201912                            | Check        | LINDBERGH HIGH   |                              |  | 275.00       |
| Invoice Number | Description                       | Invoice Date | Invoice Amount   | Account                      |  | Amount       |
| 041026         | BWP JV ENTRY FEE                  | 04/13/2026   | 275.00           | 10 E 217 1501 6401 02 320000 |  | 275.00       |
| 04/14/2026     | 201913                            | Check        | LINDBERGH HIGH   |                              |  | 300.00       |
| Invoice Number | Description                       | Invoice Date | Invoice Amount   | Account                      |  | Amount       |
| 041026 2       | BWP VAR ENTRY FEE                 | 04/13/2026   | 300.00           | 10 E 217 1501 6401 02 320000 |  | 300.00       |
| 04/14/2026     | 201914                            | Check        | LITTLE, JEREMY   |                              |  | 200.00       |
| Invoice Number | Description                       | Invoice Date | Invoice Amount   | Account                      |  | Amount       |
| 041426         | SENIOR HONORS RECITAL ADJUDICATOR | 04/14/2026   | 200.00           | 10 E 360 1130 3140 02 000000 |  | 200.00       |

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| Check Date     | Check Number                      | Payment Type | Name                         |                              |          | Check Amount |
|----------------|-----------------------------------|--------------|------------------------------|------------------------------|----------|--------------|
| 04/14/2026     | 201915                            | Check        | LUTHERAN ASCENSION CHURCH    |                              |          | 860.00       |
| Invoice Number | Description                       | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| MARCH 2026     | 2026 WINTER/SPRING ROOM RENTAL    | 04/08/2026   | 860.00                       | 11 E 125 1310 3250 01 000000 | 860.00   |              |
| 04/14/2026     | 201916                            | Check        | MAINE WEST HIGH SCHOOL       |                              |          | 325.00       |
| Invoice Number | Description                       | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| 121325         | GBB FR ENTRY FEE                  | 04/08/2026   | 325.00                       | 10 E 217 1501 6401 02 140000 | 325.00   |              |
| 04/14/2026     | 201917                            | Check        | MAINE WEST HIGH SCHOOL       |                              |          | 1,650.00     |
| Invoice Number | Description                       | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| 062526         | SUMMER GBB ENTRY FEE              | 04/08/2026   | 1,650.00                     | 10 E 215 1600 6401 02 000000 | 1,650.00 |              |
| 04/14/2026     | 201918                            | Check        | MARK'S PLUMBING PARTS        |                              |          | 436.23       |
| Invoice Number | Description                       | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| INV002272394   | PLUMBING SUPPLIES                 | 03/31/2026   | 146.54                       | 20 E 711 2542 4118 02 040000 | 146.54   |              |
| INV002273084   | PLUMBING SUPPLIES                 | 04/02/2026   | 289.69                       | 20 E 711 2542 4118 02 040000 | 289.69   |              |
| 04/14/2026     | 201919                            | Check        | MAY, JOANNE T                |                              |          | 200.00       |
| Invoice Number | Description                       | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| 041426         | SENIOR HONORS RECITAL ADJUDICATOR | 04/14/2026   | 200.00                       | 10 E 360 1130 3140 02 000000 | 200.00   |              |
| 04/14/2026     | 201920                            | Check        | MCMASTER-CARR SUPPLY COMPANY |                              |          | 1,055.07     |
| Invoice Number | Description                       | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| 62467157       | MAINTENANCE SUPPLIES              | 03/31/2026   | 331.86                       | 20 E 711 2542 4118 01 050000 | 331.86   |              |
| 62535494       | CARPENTRY SUPPLIES                | 04/01/2026   | 285.70                       | 20 E 711 2542 4118 02 010000 | 285.70   |              |
| 62609756       | CARPENTRY SUPPLIES                | 04/02/2026   | 61.80                        | 20 E 711 2542 4118 02 010000 | 61.80    |              |
| 62635004       | CARPENTRY SUPPLIES                | 04/02/2026   | 61.53                        | 20 E 711 2542 4118 02 010000 | 61.53    |              |

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| Check Date     | Check Number                    | Payment Type | Name                           |                              |  | Check Amount |
|----------------|---------------------------------|--------------|--------------------------------|------------------------------|--|--------------|
| 04/14/2026     | 201920                          | Check        | MCMMASTER-CARR SUPPLY COMPANY  |                              |  | 1,055.07     |
| Invoice Number | Description                     | Invoice Date | Invoice Amount                 | Account                      |  | Amount       |
| 62774935       | MAINTENANCE SUPPLIES            | 04/06/2026   | 52.53                          | 20 E 711 2542 4118 01 050000 |  | 52.53        |
| 62852266       | CARPENTRY SUPPLIES              | 04/07/2026   | 261.65                         | 20 E 711 2542 4118 02 010000 |  | 261.65       |
| 04/14/2026     | 201921                          | Check        | MCWILLIAMS ELECTRIC CO INC     |                              |  | 949.27       |
| Invoice Number | Description                     | Invoice Date | Invoice Amount                 | Account                      |  | Amount       |
| 87708          | IR SCAN SWITCHBOARDS ELECTRICAL | 03/31/2026   | 949.27                         | 90 E 711 2530 3100 01 000000 |  | 949.27       |
| 04/14/2026     | 201922                          | Check        | MGT GLASS SOLUTIONS            |                              |  | 6,744.47     |
| Invoice Number | Description                     | Invoice Date | Invoice Amount                 | Account                      |  | Amount       |
| 17957          | WINDOW TREATMENTS               | 04/06/2026   | 3,687.58                       | 20 E 711 2530 5200 02 000000 |  | 3,687.58     |
| 17958          | WINDOW TREATMENTS               | 04/06/2026   | 3,056.89                       | 20 E 711 2530 5200 02 000000 |  | 3,056.89     |
| 04/14/2026     | 201923                          | Check        | MIDWEST SUBURBAN SUPT ASSN     |                              |  | 3,000.00     |
| Invoice Number | Description                     | Invoice Date | Invoice Amount                 | Account                      |  | Amount       |
| 2026-C101      | COMPREHNSIVE MEMBERSHIP #1      | 04/06/2026   | 500.00                         | 10 E 110 2320 3120 01 000000 |  | 500.00       |
| 2026-C113      | MEMBERSHIP DUES                 | 04/13/2026   | 2,500.00                       | 10 E 110 2320 3120 01 000000 |  | 2,500.00     |
| 04/14/2026     | 201924                          | Check        | MUNDELEIN HIGH SCHOOL          |                              |  | 250.00       |
| Invoice Number | Description                     | Invoice Date | Invoice Amount                 | Account                      |  | Amount       |
| 012426         | BBO SECT ENTRY FEE              | 04/08/2026   | 250.00                         | 10 E 217 1501 6401 02 150000 |  | 250.00       |
| 04/14/2026     | 201925                          | Check        | NAPERVILLE CENTRAL HIGH SCHOOL |                              |  | 300.00       |
| Invoice Number | Description                     | Invoice Date | Invoice Amount                 | Account                      |  | Amount       |
| 031426         | GWP VAR ENTRY FEE               | 04/08/2026   | 300.00                         | 10 E 217 1501 6401 02 330000 |  | 300.00       |

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| Check Date     | Check Number                | Payment Type | Name                                                |                |                              | Check Amount |
|----------------|-----------------------------|--------------|-----------------------------------------------------|----------------|------------------------------|--------------|
| 04/14/2026     | 201926                      | Check        | NAPERVILLE CENTRAL HIGH SCHOOL                      |                |                              | 350.00       |
| Invoice Number | Description                 |              | Invoice Date                                        | Invoice Amount | Account                      | Amount       |
| 041726         | BWP VAR ENTRY FEE           |              | 04/13/2026                                          | 350.00         |                              |              |
|                |                             |              |                                                     |                | 10 E 217 1501 6401 02 330000 | 350.00       |
| 04/14/2026     | 201927                      | Check        | NAPERVILLE NORTH HIGH SCHOOL                        |                |                              | 75.00        |
| Invoice Number | Description                 |              | Invoice Date                                        | Invoice Amount | Account                      | Amount       |
| 031226         | BWP VAR ENTRY FEE           |              | 04/13/2026                                          | 75.00          |                              |              |
|                |                             |              |                                                     |                | 10 E 217 1501 6401 02 330000 | 75.00        |
| 04/14/2026     | 201928                      | Check        | NATURAL TECHNOLOGIES GROUP                          |                |                              | 685.00       |
| Invoice Number | Description                 |              | Invoice Date                                        | Invoice Amount | Account                      | Amount       |
| 26022012       | ELECTRICAL SUPPLIES         |              | 02/20/2026                                          | 685.00         |                              |              |
|                |                             |              |                                                     |                | 20 E 711 2542 4118 01 020000 | 685.00       |
| 04/14/2026     | 201929                      | Check        | NEUCO INC                                           |                |                              | 2,023.81     |
| Invoice Number | Description                 |              | Invoice Date                                        | Invoice Amount | Account                      | Amount       |
| 9638815        | HVAC SUPPLIES               |              | 04/01/2026                                          | 2,023.81       |                              |              |
|                |                             |              |                                                     |                | 20 E 711 2542 4118 01 030000 | 2,023.81     |
| 04/14/2026     | 201930                      | Check        | NEW HORIZON CENTER FOR THE DEVELOPMENTALLY DISABLED |                |                              | 9,542.80     |
| Invoice Number | Description                 |              | Invoice Date                                        | Invoice Amount | Account                      | Amount       |
| 9              | 03/25 TUITION               |              | 03/27/2026                                          | 9,542.80       |                              |              |
|                |                             |              |                                                     |                | 10 E 392 1912 6700 02 000000 | 9,542.80     |
| 04/14/2026     | 201931                      | Check        | NORTH SHORE GAS                                     |                |                              | 166.47       |
| Invoice Number | Description                 |              | Invoice Date                                        | Invoice Amount | Account                      | Amount       |
| 5870616654     | 02/21/26 - 03/24/26 SERVICE |              | 03/27/2026                                          | 166.47         |                              |              |
|                |                             |              |                                                     |                | 10 E 711 2542 4650 02 000000 | 166.47       |
| 04/14/2026     | 201932                      | Check        | NORTH SHORE GAS                                     |                |                              | 424.08       |
| Invoice Number | Description                 |              | Invoice Date                                        | Invoice Amount | Account                      | Amount       |
| 5867057781     | 02/24/26 - 03/24/26 SERVICE |              | 03/25/2026                                          | 424.08         |                              |              |
|                |                             |              |                                                     |                | 10 E 394 1200 4650 02 000000 | 424.08       |
| 04/14/2026     | 201933                      | Check        | NORTH SHORE RACQUET CLUB                            |                |                              | 2,775.00     |
| Invoice Number | Description                 |              | Invoice Date                                        | Invoice Amount | Account                      | Amount       |
| 7065           | BTEN RENTAL                 |              | 04/07/2026                                          | 2,775.00       |                              |              |
|                |                             |              |                                                     |                | 10 E 217 1501 3250 02 270000 | 2,775.00     |

## AP Check Register

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| Check Date     | Check Number             | Payment Type | Name                                        |                              |          | Check Amount |
|----------------|--------------------------|--------------|---------------------------------------------|------------------------------|----------|--------------|
| 04/14/2026     | 201934                   | Check        | NORTH SHORE SPECIAL EDUCATION CONSULTING    |                              |          | 250.00       |
| Invoice Number | Description              | Invoice Date | Invoice Amount                              | Account                      | Amount   |              |
| 1437           | CONSULTING               | 04/01/2026   | 250.00                                      | 10 E 121 2213 3100 01 000000 | 250.00   |              |
| 04/14/2026     | 201935                   | Check        | NORTHSHORE ENDEAVOR HEALTH, TUTORING SERVIC |                              |          | 510.00       |
| Invoice Number | Description              | Invoice Date | Invoice Amount                              | Account                      | Amount   |              |
| NS-203-75      | TUTORING SERVICE         | 11/30/2025   | 90.00                                       | 10 E 140 2113 3193 02 000000 | 90.00    |              |
| NS-203-76      | TUTORING SERVICE         | 02/28/2026   | 30.00                                       | 10 E 140 2113 3193 02 000000 | 30.00    |              |
| NS-203-77      | TUTORING SERVICE         | 03/31/2026   | 270.00                                      | 10 E 140 2113 3193 02 000000 | 270.00   |              |
| NS-203-78      | TUTORING SERVICE         | 03/31/2026   | 90.00                                       | 10 E 140 2113 3193 02 000000 | 90.00    |              |
| NS-203-79      | TUTORING SERVICE         | 03/31/2026   | 30.00                                       | 10 E 140 2113 3193 02 000000 | 30.00    |              |
| 04/14/2026     | 201936                   | Check        | OUR MUSIC LLC                               |                              |          | 3,598.00     |
| Invoice Number | Description              | Invoice Date | Invoice Amount                              | Account                      | Amount   |              |
| 041026         | NTX CLASS                | 04/10/2026   | 3,598.00                                    | 11 E 125 1310 3140 01 000000 | 3,598.00 |              |
| 04/14/2026     | 201937                   | Check        | PALATINE HIGH SCHOOL                        |                              |          | 300.00       |
| Invoice Number | Description              | Invoice Date | Invoice Amount                              | Account                      | Amount   |              |
| 092725 2       | GXC ALL LEVELS ENTRY FEE | 04/08/2026   | 300.00                                      | 10 E 217 1501 6401 02 040000 | 300.00   |              |
| 04/14/2026     | 201938                   | Check        | QUINLAN & FABISH                            |                              |          | 107.00       |
| Invoice Number | Description              | Invoice Date | Invoice Amount                              | Account                      | Amount   |              |
| 17508556       | EQUIPMENT REPAIR         | 03/17/2026   | 107.00                                      | 10 E 360 1130 3230 02 000000 | 107.00   |              |
| 04/14/2026     | 201939                   | Check        | RAMROD DISTRIBUTORS                         |                              |          | 1,969.00     |
| Invoice Number | Description              | Invoice Date | Invoice Amount                              | Account                      | Amount   |              |
| 801069         | floor mats               | 03/23/2026   | 1,969.00                                    | 20 E 711 2542 4118 01 110000 | 1,969.00 |              |

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New Trier TWP HSD 203, IL

| Check Date     | Check Number                  | Payment Type | Name                             |                              |           | Check Amount |
|----------------|-------------------------------|--------------|----------------------------------|------------------------------|-----------|--------------|
| 04/14/2026     | 201940                        | Check        | RED'S GARDEN CENTER INC          |                              |           | 189.00       |
| Invoice Number | Description                   | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 446821         | GROUNDS SUPPLIES              | 04/01/2026   | 189.00                           | 20 E 711 2542 4118 02 100000 | 189.00    |              |
| 04/14/2026     | 201941                        | Check        | RIDDELL/ALL AMERICAN SPORTS CORP |                              |           | 17,861.50    |
| Invoice Number | Description                   | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 952517292      | FB RECONDITIONING             | 03/24/2026   | 17,861.50                        | 10 E 217 1501 3230 02 060000 | 17,861.50 |              |
| 04/14/2026     | 201942                        | Check        | RIDGEWOOD HIGH SCHOOL            |                              |           | 300.00       |
| Invoice Number | Description                   | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 062826         | SUMMER BBB ENTRY FEE          | 04/08/2026   | 300.00                           | 10 E 215 1600 6401 02 000000 | 300.00    |              |
| 04/14/2026     | 201943                        | Check        | RIVERSIDE BROOKFIELD HIGH SCHOOL |                              |           | 300.00       |
| Invoice Number | Description                   | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 061426         | SUMMER BBB SHOOTOUT ENTRY FEE | 04/08/2026   | 300.00                           | 10 E 215 1600 6401 02 000000 | 300.00    |              |
| 04/14/2026     | 201944                        | Check        | ROCCO Z MUSIC LLC                |                              |           | 250.00       |
| Invoice Number | Description                   | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 3523           | EQUIPMENT RENTAL              | 04/07/2026   | 250.00                           | 10 E 361 1130 3250 02 000000 | 250.00    |              |
| 04/14/2026     | 201945                        | Check        | ROTARY CLUB OF WILMETTE          |                              |           | 70.00        |
| Invoice Number | Description                   | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 7768           | 25-26 4TH QRT DUES            | 04/03/2026   | 70.00                            | 10 E 613 2573 4110 02 000000 | 70.00     |              |
| 04/14/2026     | 201946                        | Check        | SAFETY TRAINERS                  |                              |           | 519.98       |
| Invoice Number | Description                   | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 26-0410A       | AED SUPPLIES                  | 04/10/2026   | 519.98                           | 20 E 711 2542 5420 02 000000 | 519.98    |              |
| 04/14/2026     | 201947                        | Check        | SERVICE MANAGEMENT ASSIST LLC    |                              |           | 1,196.25     |
| Invoice Number | Description                   | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 1629           | OPERATIONAL STAFFING          | 04/02/2026   | 1,196.25                         | 20 E 711 2542 3100 02 000000 | 1,196.25  |              |

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New Trier TWP HSD 203, IL

| Check Date     | Check Number                   | Payment Type | Name                                  |                              |  | Check Amount |
|----------------|--------------------------------|--------------|---------------------------------------|------------------------------|--|--------------|
| 04/14/2026     | 201948                         | Check        | SHERWIN-WILLIAMS CO                   |                              |  | 108.91       |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                        | Account                      |  | Amount       |
| 25901182300326 | PAINT SUPPLIES                 | 03/30/2026   | -20.57                                | 20 E 711 2542 4118 02 090000 |  | -20.57       |
| 81135182020426 | GROUNDS SUPPLIES               | 04/07/2026   | 129.48                                | 20 E 711 2542 4118 02 100000 |  | 129.48       |
| 04/14/2026     | 201949                         | Check        | SHRUB OAK INTERNATIONAL SCHOOL LLC    |                              |  | 57,386.22    |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                        | Account                      |  | Amount       |
| T6R4X7A4B3169  | 03/26 TUITION AND ROOM & BOARD | 04/01/2026   | 57,386.22                             | 10 E 392 1912 6700 02 000000 |  | 24,443.76    |
|                |                                |              |                                       | 10 E 392 1912 6701 02 000000 |  | 32,942.46    |
| 04/14/2026     | 201950                         | Check        | SKOKIE PARK DISTRICT                  |                              |  | 1,745.00     |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                        | Account                      |  | Amount       |
| 8702210        | NTX ROWING CLASS               | 04/08/2026   | 1,745.00                              | 11 E 125 1310 3250 01 000000 |  | 1,745.00     |
| 04/14/2026     | 201951                         | Check        | SOUTHERN BUS & MOBILITY               |                              |  | 1,676.06     |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                        | Account                      |  | Amount       |
| INV#BR-4685    | VEHICLE REPAIR                 | 09/19/2025   | 1,506.06                              | 40 E 711 2550 3234 02 000000 |  | 1,506.06     |
| INV#BR-4982    | VEHICLE SUPPLIES               | 11/19/2025   | 170.00                                | 40 E 711 2550 4119 02 000000 |  | 170.00       |
| 04/14/2026     | 201952                         | Check        | SPECIALIZED EDUCATION OF ILLINOIS INC |                              |  | 37,723.36    |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                        | Account                      |  | Amount       |
| INV241310      | 02/26 TUITION                  | 03/08/2026   | 14,185.40                             | 10 E 392 1912 6700 02 000000 |  | 14,185.40    |
| INV241341      | 02/26 TUITION                  | 03/08/2026   | 23,537.96                             | 10 E 392 1912 6700 02 000000 |  | 23,537.96    |
| 04/14/2026     | 201953                         | Check        | ST CHARLES HIGH SCHOOL EAST           |                              |  | 275.00       |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                        | Account                      |  | Amount       |
| 092725         | GGO JV ENTRY FEE               | 04/08/2026   | 275.00                                | 10 E 217 1501 6401 02 080000 |  | 275.00       |

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| Check Date     | Check Number                         | Payment Type | Name                         |                              |           | Check Amount |
|----------------|--------------------------------------|--------------|------------------------------|------------------------------|-----------|--------------|
| 04/14/2026     | 201954                               | Check        | STANDARD LUMBER CO           |                              |           | 1,805.20     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 2604-846507    | SUPPLIES                             | 04/08/2026   | 1,805.20                     | 10 E 361 1130 4100 02 000000 | 1,805.20  |              |
| 04/14/2026     | 201955                               | Check        | STEVENSON HIGH SCHOOL        |                              |           | 150.00       |
| Invoice Number | Description                          | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 040426         | GWP VAR ENTRY FEE                    | 04/08/2026   | 150.00                       | 10 E 217 1501 6401 02 330000 | 150.00    |              |
| 04/14/2026     | 201956                               | Check        | STEVENSON HIGH SCHOOL        |                              |           | 200.00       |
| Invoice Number | Description                          | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 050126         | BWP VAR ENTRY FEE                    | 04/13/2026   | 200.00                       | 10 E 217 1501 6401 02 330000 | 200.00    |              |
| 04/14/2026     | 201957                               | Check        | TERMINIX ANDERSON            |                              |           | 709.31       |
| Invoice Number | Description                          | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 94832595       | COMMERCIAL SERVICE BILLING           | 04/05/2026   | 709.31                       | 20 E 711 2542 3100 02 000000 | 709.31    |              |
| 04/14/2026     | 201958                               | Check        | THE MULCH CENTER             |                              |           | 104.00       |
| Invoice Number | Description                          | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| INV115880      | GROUPS SUPPLIES                      | 04/02/2026   | 104.00                       | 20 E 711 2542 4118 01 100000 | 104.00    |              |
| 04/14/2026     | 201959                               | Check        | THOMSON REUTERS - WEST       |                              |           | 624.75       |
| Invoice Number | Description                          | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 853466450      | ONLINE/SOFTWARE SUBSCRIPTION CHARGES | 04/01/2026   | 624.75                       | 10 E 212 2120 4110 02 000000 | 624.75    |              |
| 04/14/2026     | 201960                               | Check        | UINTA ACADEMY                |                              |           | 24,006.00    |
| Invoice Number | Description                          | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| INV06933       | 03/26 TUITION AND ROOM & BOARD       | 03/01/2026   | 24,006.00                    | 10 E 392 1912 6700 02 000000 | 4,972.00  |              |
|                |                                      |              |                              | 10 E 392 1912 6701 02 000000 | 19,034.00 |              |
| 04/14/2026     | 201961                               | Check        | UNITED STATES POSTAL SERVICE |                              |           | 3,623.92     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 041026         | NTX SUMMER CATALOG POSTAGE           | 04/10/2026   | 3,623.92                     | 11 E 125 1310 3402 01 000000 | 3,623.92  |              |

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New Trier TWP HSD 203, IL

| Check Date     | Check Number                    | Payment Type | Name                         |                              |          | Check Amount |
|----------------|---------------------------------|--------------|------------------------------|------------------------------|----------|--------------|
| 04/14/2026     | 201962                          | Check        | VILLAGE OF NORTHFIELD        |                              |          | 150.00       |
| Invoice Number | Description                     | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| AR-0000000092  | ANNUAL ELEVATOR INSPECTION      | 03/26/2026   | 150.00                       | 20 E 711 2542 3100 01 000000 | 150.00   |              |
| 04/14/2026     | 201963                          | Check        | VILLAGE OF NORTHFIELD        |                              |          | 44.13        |
| Invoice Number | Description                     | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| 00365000-03/26 | 02/20/26 - 03/20/26 SERVICE     | 03/31/2026   | 44.13                        | 10 E 711 2542 3700 01 000000 | 44.13    |              |
| 04/14/2026     | 201964                          | Check        | VILLAGE OF NORTHFIELD        |                              |          | 44.13        |
| Invoice Number | Description                     | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| 00840000-03/26 | 01/15/26 SERVICE                | 03/31/2026   | 44.13                        | 10 E 711 2542 3700 01 000000 | 44.13    |              |
| 04/14/2026     | 201965                          | Check        | VILLAGE OF NORTHFIELD        |                              |          | 8,204.46     |
| Invoice Number | Description                     | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| 00820000-03/26 | 02/20/26 - 03/20/26 SERVICE     | 03/31/2026   | 8,204.46                     | 10 E 711 2542 3700 01 000000 | 8,204.46 |              |
| 04/14/2026     | 201966                          | Check        | VILLAGE OF NORTHFIELD        |                              |          | 52.97        |
| Invoice Number | Description                     | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| 00830000-03/26 | 02/20/26 - 03/20/26 SERVICE     | 03/31/2026   | 52.97                        | 10 E 711 2542 3700 01 000000 | 52.97    |              |
| 04/14/2026     | 201967                          | Check        | VILLAGE OF WINNETKA          |                              |          | 1,537.50     |
| Invoice Number | Description                     | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| 2026-00000009  | 02/25 & 02/27/26 SPECIAL DETAIL | 03/06/2026   | 1,537.50                     | 10 E 450 2546 3100 01 000000 | 1,537.50 |              |
| 04/14/2026     | 201968                          | Check        | WASHBURN ENVELOPE & PRINTING |                              |          | 946.79       |
| Invoice Number | Description                     | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| P708-IN        | PRINTED MATERIALS               | 04/07/2026   | 946.79                       | 10 E 121 2520 4110 01 000000 | 946.79   |              |
| 04/14/2026     | 201969                          | Check        | WASTE MANAGEMENT             |                              |          | 784.05       |
| Invoice Number | Description                     | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| 8104532-2008-1 | 03/01/26 - 03/31/26 SERVICE     | 04/01/2026   | 784.05                       | 10 E 711 2542 3210 01 000000 | 784.05   |              |

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| Check Date     | Check Number                | Payment Type  | Name                      |                              |              | Check Amount |
|----------------|-----------------------------|---------------|---------------------------|------------------------------|--------------|--------------|
| 04/14/2026     | 201970                      | Check         | WASTE MANAGEMENT          |                              |              | 4,690.60     |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount            | Account                      | Amount       |              |
| 8107428-2008-9 | 04/01/26 - 04/30/26 SERVICE | 04/03/2026    | 4,690.60                  | 10 E 711 2542 3210 01 000000 | 4,690.60     |              |
| 04/14/2026     | 201971                      | Check         | WILLIAM FREMD HIGH SCHOOL |                              |              | 150.00       |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount            | Account                      | Amount       |              |
| 042526         | GWP VAR, JV ENTRY FEE       | 04/07/2026    | 150.00                    | 10 E 217 1501 6401 02 330000 | 150.00       |              |
| 04/14/2026     | 201972                      | Check         | WYMAN, MICHAEL            |                              |              | 86.26        |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount            | Account                      | Amount       |              |
| 040126         | REIMB ROWING TRAVEL         | 04/01/2026    | 86.26                     | 10 E 217 1501 3321 02 010000 | 86.26        |              |
| 04/14/2026     | 201973                      | Check         | YORK HIGH SCHOOL          |                              |              | 425.00       |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount            | Account                      | Amount       |              |
| 041826         | GWP VAR ENTRY FEE           | 04/08/2026    | 425.00                    | 10 E 217 1501 6401 02 330000 | 425.00       |              |
| 04/14/2026     | 201974                      | Check         | YORK HIGH SCHOOL          |                              |              | 400.00       |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount            | Account                      | Amount       |              |
| 031426         | BWP JV ENTRY FEE            | 04/13/2026    | 400.00                    | 10 E 217 1501 6401 02 320000 | 400.00       |              |
| 04/14/2026     | 201975                      | Check         | YORK HIGH SCHOOL          |                              |              | 450.00       |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount            | Account                      | Amount       |              |
| 032726         | BWP VAR ENTRY FEE           | 04/13/2026    | 450.00                    | 10 E 217 1501 6401 02 320000 | 450.00       |              |
| 04/14/2026     | 202500278                   | Wire Transfer | NIHIP                     |                              |              | 1,263,191.39 |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount            | Account                      | Amount       |              |
| 041026         | 04/26 NIHIP                 | 04/10/2026    | 1,263,191.39              | 10 L 000 4502 0000 00 000000 | 1,181,591.72 |              |
|                |                             |               |                           | 10 L 000 4503 0000 00 000000 | 11,939.43    |              |
|                |                             |               |                           | 10 L 000 4504 0000 00 000000 | 68,835.24    |              |
|                |                             |               |                           | 10 E 230 1130 2221 02 000000 | 825.00       |              |

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| Check Date     | Check Number                            | Payment Type | Name                  |                              |  | Check Amount |
|----------------|-----------------------------------------|--------------|-----------------------|------------------------------|--|--------------|
| 04/14/2026     | 9252602158                              | ACH          | ALLTOWN BUS SERVICE   |                              |  | 152,460.23   |
| Invoice Number | Description                             | Invoice Date | Invoice Amount        | Account                      |  | Amount       |
| 207681         | 03/26 TRANSPORTATION                    | 03/31/2026   | 96,688.80             |                              |  |              |
|                |                                         |              |                       | 40 E 217 2550 3312 02 000000 |  | 5,535.60     |
|                |                                         |              |                       | 40 E 500 2550 3313 02 000000 |  | 9,964.40     |
|                |                                         |              |                       | 40 E 613 2550 3300 01 000000 |  | 66,427.20    |
|                |                                         |              |                       | 40 E 613 2550 3311 01 000000 |  | 14,761.60    |
| 207682         | 03/26 SP ED TRANSPORTATION              | 03/31/2026   | 20,100.00             |                              |  |              |
|                |                                         |              |                       | 40 E 390 2550 3300 02 000000 |  | 20,100.00    |
| 207683         | 03/26 ATHLETIC CHARTERS                 | 03/31/2026   | 23,396.20             |                              |  |              |
|                |                                         |              |                       | 40 E 217 2550 3313 02 000000 |  | 23,396.20    |
| 207684         | 03/26 TRANSPORTATION                    | 03/31/2026   | 12,275.23             |                              |  |              |
|                |                                         |              |                       | 40 E 211 2550 3311 02 000000 |  | 8,361.15     |
|                |                                         |              |                       | 40 E 360 2550 3311 02 000000 |  | 1,937.04     |
|                |                                         |              |                       | 40 E 500 2550 3313 02 000000 |  | 1,977.04     |
| 04/14/2026     | 9252602159                              | ACH          | AMENSON, ALEXIS REED  |                              |  | 2,013.00     |
| Invoice Number | Description                             | Invoice Date | Invoice Amount        | Account                      |  | Amount       |
| TUITION2026 2  | TUITION REIMB.                          | 04/07/2026   | 2,013.00              |                              |  |              |
|                |                                         |              |                       | 10 E 230 1130 2300 02 000000 |  | 2,013.00     |
| 04/14/2026     | 9252602160                              | ACH          | ANTONINI, SUSAN J     |                              |  | 598.43       |
| Invoice Number | Description                             | Invoice Date | Invoice Amount        | Account                      |  | Amount       |
| 032626         | SHAKE SALE                              | 04/09/2026   | 598.43                |                              |  |              |
|                |                                         |              |                       | 99 L 000 9303 0000 00 000000 |  | 598.43       |
| 04/14/2026     | 9252602161                              | ACH          | BLACKBAUD, INC        |                              |  | 511.62       |
| Invoice Number | Description                             | Invoice Date | Invoice Amount        | Account                      |  | Amount       |
| INV-0000513021 | WEBSITE PACKAGE STARTER SITE ID #112627 | 04/01/2026   | 511.62                |                              |  |              |
|                |                                         |              |                       | 10 E 121 2213 3100 01 000000 |  | 511.62       |
| 04/14/2026     | 9252602162                              | ACH          | CITICARE SERVICES LLC |                              |  | 10,853.60    |
| Invoice Number | Description                             | Invoice Date | Invoice Amount        | Account                      |  | Amount       |
| 6726           | 03/26 TRANSPORTATION                    | 04/05/2026   | 5,066.00              |                              |  |              |
|                |                                         |              |                       | 40 E 390 2550 3300 02 000000 |  | 5,066.00     |
| 6727           | 03/26 TRANSPORTATION                    | 04/05/2026   | 5,787.60              |                              |  |              |
|                |                                         |              |                       | 40 E 390 2550 3300 02 000000 |  | 5,787.60     |

## AP Check Register

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| Check Date     | Check Number                                                           | Payment Type | Name                        |                              |           | Check Amount |
|----------------|------------------------------------------------------------------------|--------------|-----------------------------|------------------------------|-----------|--------------|
| 04/14/2026     | 9252602163                                                             | ACH          | CONNOR MAX LLC              |                              |           | 12,196.00    |
| Invoice Number | Description                                                            | Invoice Date | Invoice Amount              | Account                      | Amount    |              |
| 040926         | 5/2026 RENT 640 VERNON GLENCOE IL (\$11,961)<br>4/2026 BALANCE (\$235) | 04/09/2026   | 12,196.00                   |                              |           |              |
|                |                                                                        |              |                             | 10 E 394 1200 3250 02 000000 | 12,196.00 |              |
| 04/14/2026     | 9252602164                                                             | ACH          | D'AGOSTINO, KRISTA          |                              |           | 975.00       |
| Invoice Number | Description                                                            | Invoice Date | Invoice Amount              | Account                      | Amount    |              |
| 04102026       | HAIR & MAKEUP DESIGN FEE 2ND HALF OF<br>PAYMENT                        | 04/10/2026   | 975.00                      |                              |           |              |
|                |                                                                        |              |                             | 10 E 361 1130 3100 02 000000 | 975.00    |              |
| 04/14/2026     | 9252602165                                                             | ACH          | DATAMATION IMAGING SERVICES |                              |           | 1,422.00     |
| Invoice Number | Description                                                            | Invoice Date | Invoice Amount              | Account                      | Amount    |              |
| APR-86961      | SCANNING SERVICE                                                       | 04/01/2026   | 1,422.00                    |                              |           |              |
|                |                                                                        |              |                             | 10 E 223 2620 3233 02 000000 | 1,422.00  |              |
| 04/14/2026     | 9252602166                                                             | ACH          | DETLOFF, ADAM               |                              |           | 93.55        |
| Invoice Number | Description                                                            | Invoice Date | Invoice Amount              | Account                      | Amount    |              |
| 022826         | FIELD TRIP SUPPLIES                                                    | 03/17/2026   | 93.55                       |                              |           |              |
|                |                                                                        |              |                             | 10 E 360 1130 3321 02 000000 | 93.55     |              |
| 04/14/2026     | 9252602167                                                             | ACH          | DIMITROV, FANKA VASILEVA    |                              |           | 13.95        |
| Invoice Number | Description                                                            | Invoice Date | Invoice Amount              | Account                      | Amount    |              |
| 031326         | CONFERENCE TRAVEL                                                      | 04/07/2026   | 13.95                       |                              |           |              |
|                |                                                                        |              |                             | 10 E 350 1130 3120 02 000000 | 13.95     |              |
| 04/14/2026     | 9252602168                                                             | ACH          | FELDBUSCH, TIMOTHY D        |                              |           | 20.00        |
| Invoice Number | Description                                                            | Invoice Date | Invoice Amount              | Account                      | Amount    |              |
| 032726         | VAN FUEL                                                               | 03/27/2026   | 20.00                       |                              |           |              |
|                |                                                                        |              |                             | 20 E 711 2542 4118 02 050000 | 20.00     |              |
| 04/14/2026     | 9252602169                                                             | ACH          | FORTE                       |                              |           | 14,703.00    |
| Invoice Number | Description                                                            | Invoice Date | Invoice Amount              | Account                      | Amount    |              |
| 89147750       | WEST CAMPUS BOARDROOM C-234<br>WIRELESS MICROPHONE UP-GRADE            | 03/31/2026   | 12,667.00                   |                              |           |              |
|                |                                                                        |              |                             | 91 E 994 3200 3100 02 000000 | 12,667.00 |              |
| 89149746       | WEST CAMPUS BOARDROOM C-234<br>WIRELESS MICROPHONE UP-GRADE            | 04/10/2026   | 2,036.00                    |                              |           |              |
|                |                                                                        |              |                             | 91 E 994 3200 3100 02 000000 | 2,036.00  |              |

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| Check Date     | Check Number                          | Payment Type | Name              |                              |  | Check Amount |
|----------------|---------------------------------------|--------------|-------------------|------------------------------|--|--------------|
| 04/14/2026     | 9252602170                            | ACH          | FRANCZEK          |                              |  | 1,671.50     |
| Invoice Number | Description                           | Invoice Date | Invoice Amount    | Account                      |  | Amount       |
| 248082         | PROFESSIONAL SERVICES THRU 03/31/2026 | 04/13/2026   | 1,671.50          | 10 E 100 2310 3181 01 000000 |  | 1,671.50     |
| 04/14/2026     | 9252602171                            | ACH          | GOODMAN, KATE     |                              |  | 81.26        |
| Invoice Number | Description                           | Invoice Date | Invoice Amount    | Account                      |  | Amount       |
| 041026         | CONFERENCE TRAVEL                     | 04/14/2026   | 81.26             | 10 E 330 1130 3120 02 000000 |  | 81.26        |
| 04/14/2026     | 9252602172                            | ACH          | GOVCONNECTION INC |                              |  | 7,882.55     |
| Invoice Number | Description                           | Invoice Date | Invoice Amount    | Account                      |  | Amount       |
| 77484712       | 100 DESKTOPS & MONITORS               | 03/31/2026   | 762.55            | 10 E 224 2660 7000 02 000000 |  | 762.55       |
| 77508969       | REMOTE ENGINEERING HOURS              | 04/09/2026   | 7,120.00          | 10 E 224 2660 3100 02 000000 |  | 7,120.00     |
| 04/14/2026     | 9252602173                            | ACH          | GRAINGER          |                              |  | 3,834.29     |
| Invoice Number | Description                           | Invoice Date | Invoice Amount    | Account                      |  | Amount       |
| 9860108472     | SUPPLIES                              | 03/30/2026   | 418.21            | 20 E 711 2542 4118 02 000000 |  | 418.21       |
| 9860146142     | SUPPLIES                              | 03/30/2026   | 426.53            | 20 E 711 2542 4118 02 000000 |  | 426.53       |
| 9862574713     | ELECTRICAL SUPPLIES                   | 03/31/2026   | 1,089.30          | 20 E 711 2542 4118 02 020000 |  | 1,089.30     |
| 9864130290     | CARPENTRY SUPPLIES                    | 04/01/2026   | 187.32            | 20 E 711 2542 4118 02 010000 |  | 187.32       |
| 9865152699     | CARPENTRY SUPPLIES                    | 04/02/2026   | 21.82             | 20 E 711 2542 4118 02 010000 |  | 21.82        |
| 9866040851     | CARPENTRY SUPPLIES                    | 04/02/2026   | 293.65            | 20 E 711 2542 4118 02 010000 |  | 293.65       |
| 9869340126     | CUSTODIAL SUPPLIES                    | 04/06/2026   | 501.36            | 20 E 711 2542 4118 02 110000 |  | 501.36       |
| 9870749331     | CARPENTRY SUPPLIES                    | 04/07/2026   | 221.93            | 20 E 711 2542 4118 02 010000 |  | 221.93       |

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| Check Date     | Check Number       | Payment Type | Name               |                              |          | Check Amount |
|----------------|--------------------|--------------|--------------------|------------------------------|----------|--------------|
| 04/14/2026     | 9252602173         | ACH          | GRAINGER           |                              |          | 3,834.29     |
| Invoice Number | Description        | Invoice Date | Invoice Amount     | Account                      | Amount   |              |
| 9871211364     | CARPENTRY SUPPLIES | 04/07/2026   | 83.24              | 20 E 711 2542 4118 02 010000 | 83.24    |              |
| 9871746450     | PLUMBING SUPPLIES  | 04/08/2026   | 275.86             | 20 E 711 2542 4118 02 040000 | 275.86   |              |
| 9872591038     | CUSTODIAL SUPPLIES | 04/08/2026   | 203.40             | 20 E 711 2542 4118 02 110000 | 203.40   |              |
| 98737261122    | HVAC SUPPLIES      | 04/09/2026   | 111.67             | 20 E 711 2542 4118 02 030000 | 111.67   |              |
| 04/14/2026     | 9252602174         | ACH          | HORNE, ANDY        |                              |          | 66.48        |
| Invoice Number | Description        | Invoice Date | Invoice Amount     | Account                      | Amount   |              |
| 041026         | CONFERENCE TRAVEL  | 04/14/2026   | 66.48              | 10 E 330 1130 3120 02 000000 | 66.48    |              |
| 04/14/2026     | 9252602175         | ACH          | JOHNSON, CHRIS     |                              |          | 51.13        |
| Invoice Number | Description        | Invoice Date | Invoice Amount     | Account                      | Amount   |              |
| 040126         | LICENSE RENEWAL    | 04/02/2026   | 51.13              | 10 E 120 2510 6401 01 000000 | 51.13    |              |
| 04/14/2026     | 9252602176         | ACH          | MAGNUSSON, ROBIN E |                              |          | 179.06       |
| Invoice Number | Description        | Invoice Date | Invoice Amount     | Account                      | Amount   |              |
| 020726         | SUPPLIES           | 04/13/2026   | 179.06             | 99 L 000 9988 0000 00 000000 | 179.06   |              |
| 04/14/2026     | 9252602177         | ACH          | MARYVILLE ACADEMY  |                              |          | 6,938.68     |
| Invoice Number | Description        | Invoice Date | Invoice Amount     | Account                      | Amount   |              |
| JS000507-0326  | 03/26 TUITION      | 04/01/2026   | 6,938.68           | 10 E 392 1912 6700 02 000000 | 6,938.68 |              |
| 04/14/2026     | 9252602178         | ACH          | MCDERMOTT, KIM     |                              |          | 247.97       |
| Invoice Number | Description        | Invoice Date | Invoice Amount     | Account                      | Amount   |              |
| 022426 2       | CONFERENCE TRAVEL  | 12/22/2025   | 247.97             | 10 E 230 2640 3120 02 000000 | 247.97   |              |

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| Check Date     | Check Number            | Payment Type | Name                     |                              |          | Check Amount |
|----------------|-------------------------|--------------|--------------------------|------------------------------|----------|--------------|
| 04/14/2026     | 9252602179              | ACH          | MCMAHON, KATHLEEN        |                              |          | 336.03       |
| Invoice Number | Description             | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| 040926         | INSERVICE/OFFICE SNACKS | 04/09/2026   | 336.03                   | 10 E 400 2122 4120 02 000000 | 336.03   |              |
| 04/14/2026     | 9252602180              | ACH          | MURPHY, VICTORIA J       |                              |          | 341.83       |
| Invoice Number | Description             | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| 091625         | CLUB SUPPLIES           | 02/17/2026   | 341.83                   | 10 E 212 2120 4110 02 000000 | 341.83   |              |
| 04/14/2026     | 9252602181              | ACH          | OCONOMOWOC DEVELOPMENTAL |                              |          | 7,999.95     |
| Invoice Number | Description             | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| 693620         | 03/26 TUITION           | 04/03/2026   | 7,999.95                 | 10 E 392 1912 6700 02 000000 | 7,999.95 |              |
| 04/14/2026     | 9252602182              | ACH          | ONIXT, FELISSA G         |                              |          | 375.00       |
| Invoice Number | Description             | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| TUITION2026 3  | TUITION REIMB.          | 04/09/2026   | 375.00                   | 10 E 230 1130 2301 02 000000 | 375.00   |              |
| 04/14/2026     | 9252602183              | ACH          | PAUL J SALLY III LLC     |                              |          | 1,250.00     |
| Invoice Number | Description             | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| 040226         | CONSULTING              | 04/02/2026   | 1,250.00                 | 10 E 110 2320 3100 01 000000 | 1,250.00 |              |
| 04/14/2026     | 9252602184              | ACH          | QUEST FOOD MGMT SVCS INC |                              |          | 11,187.40    |
| Invoice Number | Description             | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| IN135444       | SMALLWARES              | 03/31/2026   | 90.00                    | 99 L 000 9851 0000 00 000000 | 90.00    |              |
| IN135518       | 03/26 CATERING CHARGES  | 03/31/2026   | 11,097.40                | 10 E 100 2310 4120 01 000000 | 251.95   |              |
|                |                         |              |                          | 10 E 110 2320 4120 01 000000 | 886.50   |              |
|                |                         |              |                          | 10 E 120 2510 4120 01 000000 | 189.00   |              |
|                |                         |              |                          | 10 E 130 2213 4120 02 000000 | 1,268.20 |              |
|                |                         |              |                          | 10 E 132 2213 4120 02 000000 | 910.65   |              |
|                |                         |              |                          | 10 E 133 1200 4120 02 000000 | 378.00   |              |
|                |                         |              |                          | 10 E 210 2410 4120 01 000000 | 756.25   |              |
|                |                         |              |                          | 10 E 210 2410 4120 02 000000 | 1,397.30 |              |

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| Check Date     | Check Number         | Payment Type | Name                                 |                              |           | Check Amount |
|----------------|----------------------|--------------|--------------------------------------|------------------------------|-----------|--------------|
| 04/14/2026     | 9252602184           | ACH          | QUEST FOOD MGMT SVCS INC             |                              |           | 11,187.40    |
| Invoice Number | Description          | Invoice Date | Invoice Amount                       | Account                      | Amount    |              |
|                |                      |              |                                      | 10 E 211 2412 4120 02 000000 | 614.00    |              |
|                |                      |              |                                      | 10 E 212 2120 4120 02 000000 | 290.20    |              |
|                |                      |              |                                      | 10 E 217 1501 4120 02 000000 | 1,401.15  |              |
|                |                      |              |                                      | 10 E 221 1130 4120 02 000000 | 199.50    |              |
|                |                      |              |                                      | 10 E 240 2630 4120 01 000000 | 66.40     |              |
|                |                      |              |                                      | 10 E 310 1130 4120 02 000000 | 17.30     |              |
|                |                      |              |                                      | 10 E 320 1130 4120 01 000000 | 84.00     |              |
|                |                      |              |                                      | 10 E 395 1200 4120 02 000000 | 54.00     |              |
|                |                      |              |                                      | 10 E 400 2122 4120 02 000000 | 1,396.05  |              |
|                |                      |              |                                      | 10 E 403 2113 4120 02 000000 | 38.50     |              |
|                |                      |              |                                      | 99 L 000 9306 0000 00 000000 | 2.15      |              |
|                |                      |              |                                      | 99 L 000 9307 0000 00 000000 | 21.50     |              |
|                |                      |              |                                      | 99 L 000 9412 0000 00 000000 | 822.50    |              |
|                |                      |              |                                      | 99 L 000 9806 0000 00 000000 | 52.30     |              |
| 04/14/2026     | 9252602185           | ACH          | RG GION & ASSOCIATES                 |                              |           | 1,489.35     |
| Invoice Number | Description          | Invoice Date | Invoice Amount                       | Account                      | Amount    |              |
| 4339           | PRINTING & MAILING   | 03/29/2026   | 1,489.35                             |                              |           |              |
|                |                      |              |                                      | 10 E 240 2630 3600 01 000000 | 1,489.35  |              |
| 04/14/2026     | 9252602186           | ACH          | ROBBINS SCHWARTZ                     |                              |           | 25,048.04    |
| Invoice Number | Description          | Invoice Date | Invoice Amount                       | Account                      | Amount    |              |
| 1042832        | 02/26 CONSTRUCTION   | 03/31/2026   | 25,048.04                            |                              |           |              |
|                |                      |              |                                      | 10 E 100 2310 3181 01 000000 | 25,048.04 |              |
| 04/14/2026     | 9252602187           | ACH          | SAFEWAY TRANSPORTATION SERVICES CORP |                              |           | 49,198.37    |
| Invoice Number | Description          | Invoice Date | Invoice Amount                       | Account                      | Amount    |              |
| 5436           | 03/26 TRANSPORTATION | 03/31/2026   | 49,198.37                            |                              |           |              |
|                |                      |              |                                      | 40 E 390 2550 3300 02 000000 | 49,198.37 |              |
| 04/14/2026     | 9252602188           | ACH          | SIMS, RICK                           |                              |           | 350.00       |
| Invoice Number | Description          | Invoice Date | Invoice Amount                       | Account                      | Amount    |              |
| ST33126        | SOUND TECH           | 03/31/2026   | 350.00                               |                              |           |              |
|                |                      |              |                                      | 10 E 361 2190 3230 02 000000 | 350.00    |              |

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| Check Date     | Check Number                   | Payment Type | Name                         |                              |           | Check Amount        |
|----------------|--------------------------------|--------------|------------------------------|------------------------------|-----------|---------------------|
| 04/14/2026     | 9252602189                     | ACH          | SOFIANOS WOHLGENANT, THERESA |                              |           | 327.76              |
| Invoice Number | Description                    | Invoice Date | Invoice Amount               | Account                      | Amount    |                     |
| 120225         | OUTPLACED SCHOOL VISIT         | 04/09/2026   | 327.76                       | 10 E 392 1200 3321 02 000000 | 327.76    |                     |
| 04/14/2026     | 9252602190                     | ACH          | SPATA, RIANNA KARA           |                              |           | 199.60              |
| Invoice Number | Description                    | Invoice Date | Invoice Amount               | Account                      | Amount    |                     |
| TUITION2026 3  | TUITION REIMB.                 | 04/09/2026   | 199.60                       | 10 E 230 1130 2301 02 000000 | 199.60    |                     |
| 04/14/2026     | 9252602191                     | ACH          | SUTHERLAND, MICHELLE         |                              |           | 2,925.00            |
| Invoice Number | Description                    | Invoice Date | Invoice Amount               | Account                      | Amount    |                     |
| TUITION2026    | TUITION REIMB.                 | 04/07/2026   | 2,925.00                     | 10 E 230 1130 2300 02 000000 | 2,925.00  |                     |
| 04/14/2026     | 9252602192                     | ACH          | TELOS RESIDENTIAL TREATMENT  |                              |           | 30,591.00           |
| Invoice Number | Description                    | Invoice Date | Invoice Amount               | Account                      | Amount    |                     |
| 15523          | 03/26 TUITION AND ROOM & BOARD | 03/31/2026   | 30,591.00                    | 10 E 392 1912 6700 02 000000 | 14,037.00 |                     |
|                |                                |              |                              | 10 E 392 1912 6701 02 000000 | 16,554.00 |                     |
| 04/14/2026     | 9252602193                     | ACH          | TRAGOS, PETER W              |                              |           | 600.00              |
| Invoice Number | Description                    | Invoice Date | Invoice Amount               | Account                      | Amount    |                     |
| 041026         | 04/26 LEASE ALLOWANCE          | 04/10/2026   | 600.00                       | 10 E 110 2320 3322 01 000000 | 600.00    |                     |
| 04/14/2026     | 9252602194                     | ACH          | WEX                          |                              |           | 476.77              |
| Invoice Number | Description                    | Invoice Date | Invoice Amount               | Account                      | Amount    |                     |
| 111600835      | VEHICLE SUPPLIES               | 03/31/2026   | 476.77                       | 40 E 711 2550 4119 02 000000 | 476.77    |                     |
| 04/14/2026     | 9252602195                     | ACH          | WONG, KWUN LAN               |                              |           | 1,500.00            |
| Invoice Number | Description                    | Invoice Date | Invoice Amount               | Account                      | Amount    |                     |
| TUITION2026    | TUITION REIMB.                 | 04/02/2026   | 1,500.00                     | 10 E 230 1130 2300 02 000000 | 1,500.00  |                     |
| <b>Total:</b>  |                                |              |                              |                              |           | <b>3,362,240.12</b> |

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

4.14.26 PAYAP Summary

| Type            | Count | Amount       |
|-----------------|-------|--------------|
| Regular Checks: | 140   | 1,748,039.33 |
| ACH Checks:     | 38    | 351,009.40   |
| Wire Transfers: | 1     | 1,263,191.39 |
| Epayables:      | 0     | 0.00         |
| Total:          | 179   | 3,362,240.12 |

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| Check Date     | Check Number            | Payment Type | Name            |                |                              | Check Amount |
|----------------|-------------------------|--------------|-----------------|----------------|------------------------------|--------------|
| 04/14/2026     | 201976                  | Check        | AIR EXPRESSIONS |                |                              | 2,316.00     |
| Invoice Number | Description             |              | Invoice Date    | Invoice Amount | Account                      | Amount       |
| 041826         | NEW TRIER PROM BALLOONS |              | 04/10/2026      | 2,316.00       | 99 L 000 9640 0000 00 000000 | 2,316.00     |
| 04/14/2026     | 201977                  | Check        | BAILEY, JULIE   |                |                              | 2,113.52     |
| Invoice Number | Description             |              | Invoice Date    | Invoice Amount | Account                      | Amount       |
| 041326         | REIMB BSB EXPENSE       |              | 04/13/2026      | 2,113.52       | 99 L 000 9931 0000 00 000000 | 2,113.52     |
| 04/14/2026     | 201978                  | Check        | BEAR AWARDS INC |                |                              | 595.50       |
| Invoice Number | Description             |              | Invoice Date    | Invoice Amount | Account                      | Amount       |
| 3425           | BVB AWARDS              |              | 04/01/2026      | 519.60         | 99 L 000 9754 0000 00 000000 | 519.60       |
| 3426           | GBO AWARDS              |              | 04/01/2026      | 12.00          | 99 L 000 9754 0000 00 000000 | 12.00        |
| 3427           | GSOC AWARD              |              | 04/08/2026      | 63.90          | 99 L 000 9754 0000 00 000000 | 63.90        |
| 04/14/2026     | 201979                  | Check        | BLOOM, COURTNEY |                |                              | 1,407.79     |
| Invoice Number | Description             |              | Invoice Date    | Invoice Amount | Account                      | Amount       |
| 041326         | REIMB BSB EXPENSE       |              | 04/13/2026      | 1,407.79       | 99 L 000 9931 0000 00 000000 | 1,407.79     |
| 04/14/2026     | 201980                  | Check        | BSN SPORTS      |                |                              | 8,008.61     |
| Invoice Number | Description             |              | Invoice Date    | Invoice Amount | Account                      | Amount       |
| 933025169      | GTEN APPAREL            |              | 01/30/2026      | 5,542.26       | 99 L 000 9977 0000 00 000000 | 5,542.26     |
| 933690200      | BLAX APPAREL            |              | 03/27/2026      | 1,655.60       | 99 L 000 9953 0000 00 000000 | 1,655.60     |
| 933705906      | BAD APPAREL             |              | 03/28/2026      | 538.10         | 99 L 000 9930 0000 00 000000 | 538.10       |
| 933729107      | FH COACHES APPAREL      |              | 03/31/2026      | 272.65         | 99 L 000 9935 0000 00 000000 | 272.65       |

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| Check Date     | Check Number                                 | Payment Type | Name                             |                              |          | Check Amount |
|----------------|----------------------------------------------|--------------|----------------------------------|------------------------------|----------|--------------|
| 04/14/2026     | 201981                                       | Check        | CARPETS OF HIGHWOOD INC          |                              |          | 345.00       |
| Invoice Number | Description                                  | Invoice Date | Invoice Amount                   | Account                      | Amount   |              |
| 1558           | NEW TRIER PROM                               | 03/31/2026   | 345.00                           | 99 L 000 9640 0000 00 000000 | 345.00   |              |
| 04/14/2026     | 201982                                       | Check        | FIRST TO THE FINISH HOLDINGS LLC |                              |          | 644.86       |
| Invoice Number | Description                                  | Invoice Date | Invoice Amount                   | Account                      | Amount   |              |
| SI-783707      | Bass fishing - sublimated T's (second order) | 03/30/2026   | 644.86                           | 99 L 000 9982 0000 00 000000 | 644.86   |              |
| 04/14/2026     | 201983                                       | Check        | GFSI LLC                         |                              |          | 1,498.81     |
| Invoice Number | Description                                  | Invoice Date | Invoice Amount                   | Account                      | Amount   |              |
| 53204250       | APPAREL                                      | 02/27/2026   | 1,498.81                         | 99 L 000 9985 0000 00 000000 | 1,498.81 |              |
| 04/14/2026     | 201984                                       | Check        | GURYAN, REBECCA                  |                              |          | 512.66       |
| Invoice Number | Description                                  | Invoice Date | Invoice Amount                   | Account                      | Amount   |              |
| 041326         | REIMB DANCE EXPENSE                          | 04/13/2026   | 512.66                           | 99 L 000 9983 0000 00 000000 | 512.66   |              |
| 04/14/2026     | 201985                                       | Check        | ILLINOIS CHEER ASSOCIATION       |                              |          | 150.00       |
| Invoice Number | Description                                  | Invoice Date | Invoice Amount                   | Account                      | Amount   |              |
| 9250           | JR CH ICA MEMBERSHIP                         | 03/30/2026   | 150.00                           | 99 L 000 9962 0000 00 000000 | 150.00   |              |
| 04/14/2026     | 201986                                       | Check        | JOSTENS                          |                              |          | 3,468.00     |
| Invoice Number | Description                                  | Invoice Date | Invoice Amount                   | Account                      | Amount   |              |
| 39475021       | FH AWARDS                                    | 03/31/2026   | 3,468.00                         | 99 L 000 9935 0000 00 000000 | 3,468.00 |              |
| 04/14/2026     | 201987                                       | Check        | LAMALFA, STEPHEN                 |                              |          | 140.00       |
| Invoice Number | Description                                  | Invoice Date | Invoice Amount                   | Account                      | Amount   |              |
| 041326         | REIMB ROWING EXPENSE                         | 04/13/2026   | 140.00                           | 99 L 000 9937 0000 00 000000 | 140.00   |              |
| 04/14/2026     | 201988                                       | Check        | LEBOYER, LAUREN                  |                              |          | 1,349.25     |
| Invoice Number | Description                                  | Invoice Date | Invoice Amount                   | Account                      | Amount   |              |
| 041326         | REIMB BSB EXPENSE                            | 04/13/2026   | 1,349.25                         | 99 L 000 9931 0000 00 000000 | 1,349.25 |              |

## AP Check Register

AP Run: 4.14.26 PMASA — Post Date: 2026-04-14 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date        | Check Number                | Payment Type | Name                                |                              |          | Check Amount     |
|-------------------|-----------------------------|--------------|-------------------------------------|------------------------------|----------|------------------|
| 04/14/2026        | 201989                      | Check        | LOU MALNATI'S PIZZERIA              |                              |          | 113.36           |
| Invoice Number    | Description                 | Invoice Date | Invoice Amount                      | Account                      | Amount   |                  |
| 42902645146959874 | NC CATERING 04/11/26        | 04/11/2026   | 113.36                              | 99 L 000 9754 0000 00 000000 | 113.36   |                  |
| 04/14/2026        | 201990                      | Check        | MAGIC MOMENT PHOTO BOOTH            |                              |          | 1,000.00         |
| Invoice Number    | Description                 | Invoice Date | Invoice Amount                      | Account                      | Amount   |                  |
| 20250729-02       | NEW TRIER PROM              | 04/11/2025   | 1,000.00                            | 99 L 000 9640 0000 00 000000 | 1,000.00 |                  |
| 04/14/2026        | 201991                      | Check        | SPINNIN' DISCS ENTERTAINMENT        |                              |          | 3,250.00         |
| Invoice Number    | Description                 | Invoice Date | Invoice Amount                      | Account                      | Amount   |                  |
| 041826            | NEW TRIER PROM 2026 BALANCE | 04/10/2026   | 3,250.00                            | 99 L 000 9640 0000 00 000000 | 3,250.00 |                  |
| 04/14/2026        | 201992                      | Check        | SPIRIT PRODUCTS INC                 |                              |          | 1,850.83         |
| Invoice Number    | Description                 | Invoice Date | Invoice Amount                      | Account                      | Amount   |                  |
| 41962             | SB APPAREL                  | 04/06/2026   | 1,850.83                            | 99 L 000 9938 0000 00 000000 | 1,850.83 |                  |
| 04/14/2026        | 201993                      | Check        | THAI CULTURAL & FINE ARTS INSTITUTE |                              |          | 200.00           |
| Invoice Number    | Description                 | Invoice Date | Invoice Amount                      | Account                      | Amount   |                  |
| 2026_0413         | THAI DANCE PERFORMANCE      | 04/06/2026   | 200.00                              | 99 L 000 9123 0000 00 000000 | 200.00   |                  |
| 04/14/2026        | 201994                      | Check        | VISUAL IMAGE PHOTOGRAPHY            |                              |          | 569.50           |
| Invoice Number    | Description                 | Invoice Date | Invoice Amount                      | Account                      | Amount   |                  |
| 38618             | SPRING SENIOR PHOTOS        | 04/12/2026   | 569.50                              | 99 L 000 9754 0000 00 000000 | 569.50   |                  |
| <b>Total:</b>     |                             |              |                                     |                              |          | <b>29,533.69</b> |

AP Check Register

AP Run: 4.14.26 PMASA — Post Date: 2026-04-14 — AP Run Type: R

New Trier TWP HSD 203, IL

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

4.14.26 PMASA Summary

| Type            | Count | Amount    |
|-----------------|-------|-----------|
| Regular Checks: | 19    | 29,533.69 |
| ACH Checks:     | 0     | 0.00      |
| Wire Transfers: | 0     | 0.00      |
| Epayables:      | 0     | 0.00      |
| Total:          | 19    | 29,533.69 |

AP Check Register

| Check Date     | Check Number                                  | Payment Type | Name              |                |                              | Check Amount |
|----------------|-----------------------------------------------|--------------|-------------------|----------------|------------------------------|--------------|
| 04/14/2026     | 201995                                        | Check        | SENTIERI ITALIANI |                |                              | 500.00       |
| Invoice Number | Description                                   |              | Invoice Date      | Invoice Amount | Account                      | Amount       |
| SCLR SG        | SCHOLARSHIP FOR SYLVIA GOLDSTEIN ID: 20280337 |              | 04/10/2026        | 500.00         |                              |              |
|                |                                               |              |                   |                | 95 L 000 9901 0000 00 000000 | 500.00       |
| Total:         |                                               |              |                   |                |                              | 500.00       |

4.14.26 PMASC Summary

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

## AP Check Register

AP Run: 4.21.26 VOID 201912-913 — Post Date: 2026-04-21 — AP Run Type: V

New Trier TWP HSD 203, IL

| Check Date     | Check Number      | Payment Type | Name           |                              |         | Check Amount   |
|----------------|-------------------|--------------|----------------|------------------------------|---------|----------------|
| 04/21/2026     | 201912            | Check        | LINDBERGH HIGH |                              |         | -275.00        |
| Invoice Number | Description       | Invoice Date | Invoice Amount | Account                      | Amount  |                |
| 041026         | BWP JV ENTRY FEE  | 04/13/2026   | -275.00        | 10 E 217 1501 6401 02 320000 | -275.00 |                |
| 04/21/2026     | 201913            | Check        | LINDBERGH HIGH |                              |         | -300.00        |
| Invoice Number | Description       | Invoice Date | Invoice Amount | Account                      | Amount  |                |
| 041026 2       | BWP VAR ENTRY FEE | 04/13/2026   | -300.00        | 10 E 217 1501 6401 02 320000 | -300.00 |                |
| <b>Total:</b>  |                   |              |                |                              |         | <b>-575.00</b> |

### 4.21.26 VOID 201912-913 Summary

| Type            | Count    | Amount         |
|-----------------|----------|----------------|
| Regular Checks: | 2        | -575.00        |
| ACH Checks:     | 0        | 0.00           |
| Wire Transfers: | 0        | 0.00           |
| Epayables:      | 0        | 0.00           |
| <b>Total:</b>   | <b>2</b> | <b>-575.00</b> |

AP Check Register

| Check Date     | Check Number   | Payment Type | Name                    |                              |         | Check Amount |
|----------------|----------------|--------------|-------------------------|------------------------------|---------|--------------|
| 04/24/2026     | 201981         | Check        | CARPETS OF HIGHWOOD INC |                              |         | -345.00      |
| Invoice Number | Description    | Invoice Date | Invoice Amount          | Account                      | Amount  |              |
| 1558           | NEW TRIER PROM | 03/31/2026   | -345.00                 |                              |         |              |
|                |                |              |                         | 99 L 000 9640 0000 00 000000 | -345.00 |              |
| Total:         |                |              |                         |                              | -345.00 |              |

4.24.26 void 201981 Summary

| Type            | Count | Amount  |
|-----------------|-------|---------|
| Regular Checks: | 1     | -345.00 |
| ACH Checks:     | 0     | 0.00    |
| Wire Transfers: | 0     | 0.00    |
| Epayables:      | 0     | 0.00    |
| Total:          | 1     | -345.00 |

## AP Check Register

AP Run: 4.29.26 PAYAP — Post Date: 2026-04-29 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date      | Check Number                       | Payment Type | Name                          |                              |           | Check Amount |
|-----------------|------------------------------------|--------------|-------------------------------|------------------------------|-----------|--------------|
| 04/29/2026      | 202026                             | Check        | AMERICAN NATIONAL SKYLINE LLC |                              |           | 6,073.00     |
| Invoice Number  | Description                        | Invoice Date | Invoice Amount                | Account                      | Amount    |              |
| INANS14138      | window washing                     | 03/31/2026   | 5,883.00                      | 20 E 711 2542 3100 01 000000 | 5,883.00  |              |
| INANS14139      | window washing - transition center | 03/31/2026   | 190.00                        | 20 E 711 2542 3100 01 000000 | 190.00    |              |
| 04/29/2026      | 202027                             | Check        | AT&T                          |                              |           | 116.25       |
| Invoice Number  | Description                        | Invoice Date | Invoice Amount                | Account                      | Amount    |              |
| 847Z99145204 26 | 04/16/26 - 05/15/26 SERVICE        | 04/16/2026   | 116.25                        | 10 E 224 2660 3401 02 000000 | 116.25    |              |
| 04/29/2026      | 202028                             | Check        | AT&T                          |                              |           | 63.98        |
| Invoice Number  | Description                        | Invoice Date | Invoice Amount                | Account                      | Amount    |              |
| 847784865104 26 | 04/19/26 - 05/18/26 SERVICE        | 04/19/2026   | 63.98                         | 10 E 224 2660 3401 02 000000 | 63.98     |              |
| 04/29/2026      | 202029                             | Check        | AVALON PETROLEUM COMPANY      |                              |           | 19,143.00    |
| Invoice Number  | Description                        | Invoice Date | Invoice Amount                | Account                      | Amount    |              |
| 010418          | VEHICLE SUPPLIES                   | 04/14/2026   | 19,143.00                     | 40 E 711 2550 4119 02 000000 | 19,143.00 |              |
| 04/29/2026      | 202030                             | Check        | B & H PHOTO VIDEO             |                              |           | 5,978.81     |
| Invoice Number  | Description                        | Invoice Date | Invoice Amount                | Account                      | Amount    |              |
| 243604498       | MICROPHONE CHARGING STATIONS NFLD  | 04/14/2026   | 209.96                        | 91 E 994 3200 4310 02 000000 | 209.96    |              |
| 243674406       | MICROPHONE CHARGING STATIONS NFLD  | 04/15/2026   | 303.76                        | 91 E 994 3200 4310 02 000000 | 303.76    |              |
| 243682657       | MICROPHONE CHARGING STATIONS NFLD  | 04/16/2026   | 844.43                        | 91 E 994 3200 4310 02 000000 | 844.43    |              |
| 243707154       | EQUIPMENT FOR GRADUATION           | 04/16/2026   | 4,620.66                      | 91 E 994 3200 4310 02 000000 | 4,620.66  |              |
| 04/29/2026      | 202031                             | Check        | BEAR AWARDS INC               |                              |           | 12.00        |
| Invoice Number  | Description                        | Invoice Date | Invoice Amount                | Account                      | Amount    |              |
| 3442            | PLATES ENGRAVED                    | 04/14/2026   | 12.00                         | 10 E 210 2410 4120 01 000000 | 12.00     |              |

## AP Check Register

AP Run: 4.29.26 PAYAP — Post Date: 2026-04-29 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number                | Payment Type | Name                             |                              |           | Check Amount |
|----------------|-----------------------------|--------------|----------------------------------|------------------------------|-----------|--------------|
| 04/29/2026     | 202032                      | Check        | BORNQUIST INC                    |                              |           | 3,564.00     |
| Invoice Number | Description                 | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 5613224        | HVAC SUPPLIES               | 04/10/2026   | 1,103.00                         | 20 E 711 2542 4118 02 030000 | 1,103.00  |              |
| 5614202        | HVAC SUPPLIES               | 04/27/2026   | 2,461.00                         | 20 E 711 2542 4118 02 030000 | 2,461.00  |              |
| 04/29/2026     | 202033                      | Check        | BRUCKER COMPANY                  |                              |           | 22,814.80    |
| Invoice Number | Description                 | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 251148         | HVAC SUPPLIES               | 04/14/2026   | 4,102.00                         | 20 E 711 2542 4118 02 030000 | 4,102.00  |              |
| 251330         | HVAC SUPPLIES               | 04/17/2026   | 17,927.08                        | 20 E 711 2542 4118 02 030000 | 17,927.08 |              |
| 251661         | HVAC SUPPLIES               | 04/24/2026   | 785.72                           | 20 E 711 2542 4118 02 030000 | 785.72    |              |
| 04/29/2026     | 202034                      | Check        | BSN SPORTS                       |                              |           | 8,836.95     |
| Invoice Number | Description                 | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 933523124      | BSOC SUPPLIES               | 03/16/2026   | 8,836.95                         | 10 E 215 1600 4100 02 000000 | 8,836.95  |              |
| 04/29/2026     | 202035                      | Check        | CLASSIC BOWL LIMITED PARTNERSHIP |                              |           | 2,860.00     |
| Invoice Number | Description                 | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| INV-11012.NT   | 02/26 LANE RENTAL           | 03/26/2026   | 2,860.00                         | 10 E 217 1501 3250 02 150000 | 2,860.00  |              |
| 04/29/2026     | 202036                      | Check        | COAL CREEK SOFTWARE INC          |                              |           | 1,000.00     |
| Invoice Number | Description                 | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| N-202678       | ANNUAL FEE - 2026           | 04/10/2026   | 1,000.00                         | 10 E 223 2620 4700 02 000000 | 1,000.00  |              |
| 04/29/2026     | 202037                      | Check        | COMCAST                          |                              |           | 485.18       |
| Invoice Number | Description                 | Invoice Date | Invoice Amount                   | Account                      | Amount    |              |
| 0336022-04/26  | 04/03/26 - 05/02/26 SERVICE | 03/26/2026   | 485.18                           | 10 E 224 2660 3401 02 000000 | 485.18    |              |

## AP Check Register

AP Run: 4.29.26 PAYAP — Post Date: 2026-04-29 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number                         | Payment Type | Name                                           |                              |           | Check Amount |
|----------------|--------------------------------------|--------------|------------------------------------------------|------------------------------|-----------|--------------|
| 04/29/2026     | 202038                               | Check        | COMCAST                                        |                              |           | 384.29       |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                                 | Account                      | Amount    |              |
| 0009491-05/26  | 04/25/26 - 05/24/26 SERVICE          | 04/15/2026   | 384.29                                         | 10 E 224 2660 3401 02 000000 | 384.29    |              |
| 04/29/2026     | 202039                               | Check        | COMED                                          |                              |           | 41.04        |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                                 | Account                      | Amount    |              |
| 62000-04/26    | 03/19/26 - 04/20/26 SERVICE          | 04/20/2026   | 41.04                                          | 10 E 711 2542 4660 01 000000 | 41.04     |              |
| 04/29/2026     | 202040                               | Check        | CONSERV FS INC                                 |                              |           | 10,275.74    |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                                 | Account                      | Amount    |              |
| 65213327       | GROUPS SUPPLIES                      | 04/17/2026   | 5,359.00                                       | 20 E 711 2542 4118 01 100000 | 5,359.00  |              |
| 65213744       | GROUPS SUPPLIES                      | 04/21/2026   | 4,916.74                                       | 20 E 711 2542 4118 02 100000 | 4,916.74  |              |
| 04/29/2026     | 202041                               | Check        | CONSTELLATION NEW ENERGY, INC, 832421-766755-0 |                              |           | 74,489.33    |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                                 | Account                      | Amount    |              |
| 72634195001    | 12/18/25 - 01/20/26 NF ELEC. SERVICE | 04/14/2026   | 24,410.12                                      | 10 E 711 2542 4660 01 000000 | 24,410.12 |              |
| 72640896201    | 01/20/26 - 02/18/26 NF ELEC. SERVICE | 04/14/2026   | 31,275.30                                      | 10 E 711 2542 4660 01 000000 | 31,275.30 |              |
| 72646995101    | 02/18/26 - 03/19/26 NF ELEC. SERVICE | 04/14/2026   | 18,803.91                                      | 10 E 711 2542 4660 01 000000 | 18,803.91 |              |
| 04/29/2026     | 202042                               | Check        | CONSTELLATION NEW ENERGY-FOX MEADOW            |                              |           | 328.66       |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                                 | Account                      | Amount    |              |
| 766755-1-04/26 | 03/19/26 - 04/20/26 SERVICE          | 04/21/2026   | 328.66                                         | 10 E 711 2542 4660 01 000000 | 328.66    |              |
| 04/29/2026     | 202043                               | Check        | CONSTELLATION-GAS DIVISION                     |                              |           | 25,717.15    |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                                 | Account                      | Amount    |              |
| 4575009        | 02/26 - 03/26 SERVICE                | 04/17/2026   | 25,717.15                                      | 10 E 711 2542 4650 01 000000 | 25,717.15 |              |

## AP Check Register

AP Run: 4.29.26 PAYAP — Post Date: 2026-04-29 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number                               | Payment Type | Name                       |                              |  | Check Amount |
|----------------|--------------------------------------------|--------------|----------------------------|------------------------------|--|--------------|
| 04/29/2026     | 202044                                     | Check        | CONTOUR LANDSCAPING INC    |                              |  | 5,703.00     |
| Invoice Number | Description                                | Invoice Date | Invoice Amount             | Account                      |  | Amount       |
| 10111          | ATHLETIC FIELDS AERATION & SEEDING         | 04/10/2026   | 1,080.00                   | 20 E 711 2542 3100 02 100000 |  | 1,080.00     |
| 10128          | TURF CARE PROG. COMMON AREAS               | 04/20/2026   | 1,620.00                   | 20 E 711 2542 3100 01 100000 |  | 1,620.00     |
| 10129          | ATHLETIC FIELDS AERATION & SEEDING PROGRAM | 04/20/2026   | 828.00                     | 20 E 711 2542 3100 01 100000 |  | 828.00       |
| 10130          | TURF CARE PROG. COMMON AREAS               | 04/20/2026   | 1,380.00                   | 20 E 711 2542 3100 01 100000 |  | 1,380.00     |
| 10131          | TURF CARE PROG. ATHLETIC FIELDS            | 04/20/2026   | 795.00                     | 20 E 711 2542 3100 01 100000 |  | 795.00       |
| 04/29/2026     | 202045                                     | Check        | COVE SCHOOL                |                              |  | 23,339.25    |
| Invoice Number | Description                                | Invoice Date | Invoice Amount             | Account                      |  | Amount       |
| SD203NT0326    | 03/26 TUITION                              | 03/31/2026   | 23,339.25                  | 10 E 392 1912 6700 02 000000 |  | 23,339.25    |
| 04/29/2026     | 202046                                     | Check        | CRW INC.                   |                              |  | 51,341.00    |
| Invoice Number | Description                                | Invoice Date | Invoice Amount             | Account                      |  | Amount       |
| 36372D         | NC CLOCK/BELL/PA PROJECT                   | 04/23/2026   | 17,410.00                  | 90 E 711 2530 5200 01 000000 |  | 17,410.00    |
| 36372E         | NC CLOCK/BELL/PA PROJECT                   | 04/23/2026   | 16,130.00                  | 90 E 711 2530 5200 01 000000 |  | 16,130.00    |
| 36375          | CLEANUP PATCH PANELS                       | 04/23/2026   | 2,856.00                   | 10 E 224 2660 3100 02 000000 |  | 2,856.00     |
| 36376          | NC CLOCK/BELL PA PROJECT                   | 04/23/2026   | 3,968.00                   | 90 E 711 2530 5200 01 000000 |  | 3,968.00     |
| 36377          | NC CLOCK/BELL/PA PROJECT                   | 04/23/2026   | 10,977.00                  | 90 E 711 2530 5200 01 000000 |  | 10,977.00    |
| 04/29/2026     | 202047                                     | Check        | DICTIONARY MEDIA GROUP INC |                              |  | 3,850.00     |
| Invoice Number | Description                                | Invoice Date | Invoice Amount             | Account                      |  | Amount       |
| V1285828       | 14 MONTH VOCABULARY LICENSE                | 04/15/2026   | 3,850.00                   | 10 E 221 1130 3233 02 000000 |  | 3,850.00     |

## AP Check Register

AP Run: 4.29.26 PAYAP — Post Date: 2026-04-29 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date       | Check Number                 | Payment Type | Name                                       |                              |            | Check Amount |
|------------------|------------------------------|--------------|--------------------------------------------|------------------------------|------------|--------------|
| 04/29/2026       | 202048                       | Check        | DREISILKER ELECTRIC MOTORS INC             |                              |            | 1,276.68     |
| Invoice Number   | Description                  | Invoice Date | Invoice Amount                             | Account                      | Amount     |              |
| 154247           | HVAC SUPPLIES                | 04/27/2026   | 1,276.68                                   | 20 E 711 2542 4118 02 030000 | 1,276.68   |              |
| 04/29/2026       | 202049                       | Check        | EDUCATIONAL ENVIRONMENTS, A COONEY COMPANY |                              |            | 233,786.70   |
| Invoice Number   | Description                  | Invoice Date | Invoice Amount                             | Account                      | Amount     |              |
| 35601            | SCIENCE FURNITURE            | 04/20/2026   | 233,786.70                                 | 63 E 711 2530 5400 02 000000 | 233,786.70 |              |
| 04/29/2026       | 202050                       | Check        | ENDEAVOR HEALTH OMEGA                      |                              |            | 578.00       |
| Invoice Number   | Description                  | Invoice Date | Invoice Amount                             | Account                      | Amount     |              |
| 010187763-041026 | PHYSICAL EXAM                | 04/10/2026   | 112.00                                     | 40 E 613 2550 3100 01 000000 | 112.00     |              |
| 208395897-032726 | PHYSICAL EXAM                | 03/27/2026   | 112.00                                     | 40 E 613 2550 3100 01 000000 | 112.00     |              |
| 208395897-033126 | PHYSICAL EXAM                | 03/31/2026   | 5.00                                       | 40 E 613 2550 3100 01 000000 | 5.00       |              |
| 212158943-120925 | PHYSICAL EXAM                | 12/09/2025   | 112.00                                     | 40 E 613 2550 3100 01 000000 | 112.00     |              |
| 217782663-021926 | PHYSICAL EXAM                | 02/19/2026   | 112.00                                     | 40 E 613 2550 3100 01 000000 | 112.00     |              |
| 224036756-031326 | PHYSICAL EXAM                | 03/13/2026   | 125.00                                     | 40 E 613 2550 3100 01 000000 | 125.00     |              |
| 04/29/2026       | 202051                       | Check        | FOX VALLEY FIRE AND SAFETY                 |                              |            | 1,076.00     |
| Invoice Number   | Description                  | Invoice Date | Invoice Amount                             | Account                      | Amount     |              |
| IN00842079       | QRTLY FIRE ALARM RADIO 03/26 | 03/02/2026   | 156.00                                     | 20 E 711 2542 3100 01 000000 | 156.00     |              |
| IN00852352       | FIRE ALARM SYSTEM SERVICE    | 04/15/2026   | 920.00                                     | 20 E 711 2542 3100 01 000000 | 920.00     |              |
| 04/29/2026       | 202052                       | Check        | GENESISONE                                 |                              |            | 562.70       |
| Invoice Number   | Description                  | Invoice Date | Invoice Amount                             | Account                      | Amount     |              |
| 1035527          | COPIER USAGE                 | 04/15/2026   | 79.40                                      | 10 E 121 2520 3232 01 000000 | 79.40      |              |

## AP Check Register

AP Run: 4.29.26 PAYAP — Post Date: 2026-04-29 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number                | Payment Type | Name                    |                              |  | Check Amount |
|----------------|-----------------------------|--------------|-------------------------|------------------------------|--|--------------|
| 04/29/2026     | 202052                      | Check        | GENESISONE              |                              |  | 562.70       |
| Invoice Number | Description                 | Invoice Date | Invoice Amount          | Account                      |  | Amount       |
| 1036972        | COPIER USAGE                | 04/23/2026   | 209.20                  | 10 E 121 2520 3232 01 000000 |  | 209.20       |
| 1037369        | COPIER USAGE                | 04/27/2026   | 274.10                  | 10 E 121 2520 3232 01 000000 |  | 274.10       |
| 04/29/2026     | 202053                      | Check        | GORDON FOOD SERVICE INC |                              |  | 1,490.98     |
| Invoice Number | Description                 | Invoice Date | Invoice Amount          | Account                      |  | Amount       |
| 9034476455     | CLASS FOOD SUPPLIES         | 04/15/2026   | 268.71                  | 10 E 312 1130 4100 02 000000 |  | 268.71       |
| 9034476472     | CLASS FOOD SUPPLIES         | 04/15/2026   | 543.78                  | 10 E 312 1130 4100 02 000000 |  | 543.78       |
| 9034609098     | CLASS FOOD SUPPLIES         | 04/20/2026   | 196.47                  | 10 E 312 1130 4100 02 000000 |  | 196.47       |
| 9034741617     | CLASS FOOD SUPPLIES         | 04/22/2026   | 56.19                   | 10 E 312 1130 4100 02 000000 |  | 56.19        |
| 9034741669     | CLASS FOOD SUPPLIES         | 04/22/2026   | 311.65                  | 10 E 312 1130 4100 02 000000 |  | 311.65       |
| 9034747546     | CLASS FOOD SUPPLIES         | 04/22/2026   | 114.18                  | 10 E 312 1130 4100 02 000000 |  | 114.18       |
| 04/29/2026     | 202054                      | Check        | HALOGEN SUPPLY COMPANY  |                              |  | 2,027.30     |
| Invoice Number | Description                 | Invoice Date | Invoice Amount          | Account                      |  | Amount       |
| 00642145       | POOL SUPPLIES               | 04/17/2026   | 2,027.30                | 20 E 711 2542 4118 02 080000 |  | 2,027.30     |
| 04/29/2026     | 202055                      | Check        | HEFTMAN, NATHAN         |                              |  | 750.00       |
| Invoice Number | Description                 | Invoice Date | Invoice Amount          | Account                      |  | Amount       |
| 042726         | DEBATE JUDGE                | 04/27/2026   | 450.00                  | 10 E 380 1502 3190 02 000000 |  | 450.00       |
| 101225         | DEBATE JUDGE 10/11-10/12/25 | 04/27/2026   | 300.00                  | 10 E 380 1502 3190 02 000000 |  | 300.00       |

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| Check Date     | Check Number                                  | Payment Type | Name                                    |                              |          | Check Amount |
|----------------|-----------------------------------------------|--------------|-----------------------------------------|------------------------------|----------|--------------|
| 04/29/2026     | 202056                                        | Check        | HILL, TAYLOR                            |                              |          | 200.00       |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount                          | Account                      | Amount   |              |
| 042026         | SAFETY SHOES ALLOWANACE                       | 04/20/2026   | 200.00                                  | 20 E 711 2542 4110 02 000000 | 200.00   |              |
| 04/29/2026     | 202057                                        | Check        | HYGIENEERING INC                        |                              |          | 18,772.00    |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount                          | Account                      | Amount   |              |
| 04267043       | ASBESTOS REMOVAL                              | 04/20/2026   | 10,000.00                               | 63 E 711 2530 3100 02 000000 | 5,000.00 |              |
|                |                                               |              |                                         | 90 E 711 2530 3100 02 000000 | 5,000.00 |              |
| 04267044       | ASBESTOS REMOVAL                              | 04/20/2026   | 8,772.00                                | 63 E 711 2530 3100 02 000000 | 8,772.00 |              |
| 04/29/2026     | 202058                                        | Check        | ILLINOIS ASSN OF SCHOOL BOARDS          |                              |          | 4,725.00     |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount                          | Account                      | Amount   |              |
| 481770         | SUBSCRIPTION SERVICES                         | 05/01/2026   | 4,725.00                                | 10 E 100 2310 6401 01 000000 | 4,725.00 |              |
| 04/29/2026     | 202059                                        | Check        | ILLINOIS DEPT OF PUBLIC HEALTH          |                              |          | 60.00        |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount                          | Account                      | Amount   |              |
| 032526         | VISION & HEARING SCREENING CERTIFICATION      | 03/25/2026   | 60.00                                   | 10 E 405 2130 3120 02 000000 | 60.00    |              |
| 04/29/2026     | 202060                                        | Check        | ILLINOIS STATE POLICE BUREAU OF         |                              |          | 189.00       |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount                          | Account                      | Amount   |              |
| 03350-03/26    | PROCESSING FEES                               | 04/28/2026   | 189.00                                  | 10 E 100 2310 3803 01 000000 | 189.00   |              |
| 04/29/2026     | 202061                                        | Check        | J. J. KELLER & ASSOCIATES, INC          |                              |          | 294.80       |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount                          | Account                      | Amount   |              |
| 9110886397     | LABOR POSTER & PROGRAM                        | 01/27/2026   | 294.80                                  | 10 E 230 2640 4110 02 000000 | 294.80   |              |
| 04/29/2026     | 202062                                        | Check        | JOHNSON CONTROLS BUILDING SOLUTIONS LLC |                              |          | 12,300.80    |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount                          | Account                      | Amount   |              |
| 00048982054    | MAJOR REPAIR - CHILLER SEQUENCE FINAL PAYMENT | 01/09/2026   | 3,299.80                                | 20 E 711 2542 3235 02 000000 | 3,299.80 |              |

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| Check Date     | Check Number                          | Payment Type | Name                                    |                              |          | Check Amount |
|----------------|---------------------------------------|--------------|-----------------------------------------|------------------------------|----------|--------------|
| 04/29/2026     | 202062                                | Check        | JOHNSON CONTROLS BUILDING SOLUTIONS LLC |                              |          | 12,300.80    |
| Invoice Number | Description                           | Invoice Date | Invoice Amount                          | Account                      | Amount   |              |
| 1-137543087368 | SERVICE AGREEMENT 02/01/26 - 04/30/26 | 04/15/2026   | 9,001.00                                | 20 E 711 2542 3230 01 000000 | 9,001.00 |              |
| 04/29/2026     | 202063                                | Check        | K & M PRINTING COMPANY                  |                              |          | 1,742.50     |
| Invoice Number | Description                           | Invoice Date | Invoice Amount                          | Account                      | Amount   |              |
| 26-96308       | SPRING JAZZ PROGRAMS                  | 04/14/2026   | 347.50                                  | 10 E 361 1130 3600 02 000000 | 347.50   |              |
| 26-96784       | SPRING ORCHESTRA PROGRAMS             | 04/23/2026   | 860.00                                  | 10 E 361 1130 3600 02 000000 | 860.00   |              |
| 26-96845       | DANCE CONCERT PROGRAMS                | 04/27/2026   | 535.00                                  | 10 E 361 1130 3600 02 000000 | 535.00   |              |
| 04/29/2026     | 202064                                | Check        | KIND WIZARD LLC                         |                              |          | 300.00       |
| Invoice Number | Description                           | Invoice Date | Invoice Amount                          | Account                      | Amount   |              |
| 877            | 04/16/26 JAZZ CONCERT AUDIO           | 04/22/2026   | 300.00                                  | 10 E 360 1130 3100 02 000000 | 300.00   |              |
| 04/29/2026     | 202065                                | Check        | LAKELAND SUPPLY INC                     |                              |          | 6,378.61     |
| Invoice Number | Description                           | Invoice Date | Invoice Amount                          | Account                      | Amount   |              |
| 280763         | custodial supply                      | 04/14/2026   | 2,465.49                                | 20 E 711 2542 4118 01 110000 | 2,465.49 |              |
| 280764         | paper supply                          | 04/14/2026   | 3,913.12                                | 20 E 711 2542 4118 01 060000 | 3,913.12 |              |
| 04/29/2026     | 202066                                | Check        | LAN OFFICE FURNISHINGS                  |                              |          | 2,419.59     |
| Invoice Number | Description                           | Invoice Date | Invoice Amount                          | Account                      | Amount   |              |
| 10470          | OFFICE FURNITURE                      | 04/22/2026   | 2,419.59                                | 63 E 711 2530 5400 02 000000 | 2,419.59 |              |
| 04/29/2026     | 202067                                | Check        | LANGE JR, ROBERT LYNN                   |                              |          | 6,000.00     |
| Invoice Number | Description                           | Invoice Date | Invoice Amount                          | Account                      | Amount   |              |
| 041326         | SPRING 2026 MEDIA DAYS EVENT          | 04/13/2026   | 6,000.00                                | 10 E 217 1501 3100 02 500000 | 6,000.00 |              |

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| Check Date     | Check Number                 | Payment Type | Name                           |                              |  | Check Amount |
|----------------|------------------------------|--------------|--------------------------------|------------------------------|--|--------------|
| 04/29/2026     | 202068                       | Check        | LANGUAGE TESTING INTL INC      |                              |  | 931.00       |
| Invoice Number | Description                  | Invoice Date | Invoice Amount                 | Account                      |  | Amount       |
| L108630-IN     | STUDENT TESTING              | 04/08/2026   | 931.00                         |                              |  |              |
|                |                              |              |                                | 10 E 130 2213 4100 02 000000 |  | 93.00        |
|                |                              |              |                                | 99 L 000 9423 0000 00 000000 |  | 838.00       |
| 04/29/2026     | 202069                       | Check        | LECHNER SERVICES               |                              |  | 1,712.67     |
| Invoice Number | Description                  | Invoice Date | Invoice Amount                 | Account                      |  | Amount       |
| 3638893        | 04/13/26 UNIFORMS            | 04/13/2026   | 613.49                         |                              |  |              |
|                |                              |              |                                | 20 E 711 2542 3221 02 000000 |  | 613.49       |
| 3642094        | 04/20/26 UNIFORMS            | 04/20/2026   | 272.20                         |                              |  |              |
|                |                              |              |                                | 20 E 711 2542 3221 01 000000 |  | 272.20       |
| 3642097        | 04/20/26 UNIFORMS            | 04/20/2026   | 568.56                         |                              |  |              |
|                |                              |              |                                | 20 E 711 2542 3221 02 000000 |  | 568.56       |
| 3644401        | 04/27/26 UNIFORMS            | 04/27/2026   | 258.42                         |                              |  |              |
|                |                              |              |                                | 20 E 711 2542 3221 01 000000 |  | 258.42       |
| 04/29/2026     | 202070                       | Check        | LEVATO GROUP INC               |                              |  | 850.00       |
| Invoice Number | Description                  | Invoice Date | Invoice Amount                 | Account                      |  | Amount       |
| 15636          | BASS APPAREL                 | 03/19/2026   | 850.00                         |                              |  |              |
|                |                              |              |                                | 10 E 217 1501 4100 02 240000 |  | 850.00       |
| 04/29/2026     | 202071                       | Check        | LIBERTYVILLE TILE & CARPET LTD |                              |  | 8,152.00     |
| Invoice Number | Description                  | Invoice Date | Invoice Amount                 | Account                      |  | Amount       |
| 28357          | CARPET INSTALLATION          | 04/14/2026   | 5,964.00                       |                              |  |              |
|                |                              |              |                                | 20 E 711 2530 5200 02 000000 |  | 5,964.00     |
| 28360          | CERAMIC TILE REPAIRS         | 04/17/2026   | 2,188.00                       |                              |  |              |
|                |                              |              |                                | 20 E 711 2530 5200 02 000000 |  | 2,188.00     |
| 04/29/2026     | 202072                       | Check        | LIFE TECHNOLOGIES CORP         |                              |  | 8,225.64     |
| Invoice Number | Description                  | Invoice Date | Invoice Amount                 | Account                      |  | Amount       |
| 88833260       | Supplies for new science lab | 04/08/2026   | 8,225.64                       |                              |  |              |
|                |                              |              |                                | 10 E 370 1130 4100 02 000000 |  | 8,225.64     |
| 04/29/2026     | 202073                       | Check        | LINDE GAS & EQUIPMENT INC      |                              |  | 1,268.73     |
| Invoice Number | Description                  | Invoice Date | Invoice Amount                 | Account                      |  | Amount       |
| 56157507       | CYLINDER RENTAL              | 04/21/2026   | 566.62                         |                              |  |              |
|                |                              |              |                                | 10 E 310 1130 4100 02 010310 |  | 566.62       |

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| Check Date     | Check Number                             | Payment Type | Name                         |                              |          | Check Amount |
|----------------|------------------------------------------|--------------|------------------------------|------------------------------|----------|--------------|
| 04/29/2026     | 202073                                   | Check        | LINDE GAS & EQUIPMENT INC    |                              |          | 1,268.73     |
| Invoice Number | Description                              | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| 56214597       | PLUMBING SUPPLIES                        | 04/22/2026   | 163.90                       | 20 E 711 2542 4118 02 040000 | 163.90   |              |
| 56215467       | PLUMBING SUPPLIES                        | 04/22/2026   | 538.21                       | 20 E 711 2542 4118 02 040000 | 538.21   |              |
| 04/29/2026     | 202074                                   | Check        | LOCAL SHIRT COMPANY          |                              |          | 1,380.00     |
| Invoice Number | Description                              | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| 217616         | APPAREL                                  | 03/30/2026   | 1,380.00                     | 10 E 210 2410 4110 02 000000 | 1,380.00 |              |
| 04/29/2026     | 202075                                   | Check        | LOYOLA ACADEMY               |                              |          | 675.00       |
| Invoice Number | Description                              | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| 042726         | GBB SUMMER SHOOTOUTS ENTRY FEE           | 04/27/2026   | 675.00                       | 10 E 215 1600 6401 02 000000 | 675.00   |              |
| 04/29/2026     | 202076                                   | Check        | LRS, LLC                     |                              |          | 536.00       |
| Invoice Number | Description                              | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| PS694297       | 02/06/26 - 03/05/26 RENTAL & WINTERIZING | 02/05/2026   | 187.00                       | 20 E 711 2542 3100 01 100000 | 187.00   |              |
| PS696949       | 03/06/26 - 04/02/26 RENTAL & WINTERIZING | 03/05/2026   | 187.00                       | 20 E 711 2542 3100 01 100000 | 187.00   |              |
| PS699813       | 04/03/26 - 04/30/26 RENTAL               | 04/02/2026   | 162.00                       | 20 E 711 2542 3100 01 100000 | 162.00   |              |
| 04/29/2026     | 202077                                   | Check        | MARK'S PLUMBING PARTS        |                              |          | 1,576.81     |
| Invoice Number | Description                              | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| INV002274902   | PLUMBING SUPPLIES                        | 04/14/2026   | 31.81                        | 20 E 711 2542 4118 01 040000 | 31.81    |              |
| INV002277175   | PLUMBING SUPPLIES                        | 04/27/2026   | 1,545.00                     | 20 E 711 2542 4118 02 040000 | 1,545.00 |              |
| 04/29/2026     | 202078                                   | Check        | MCMASTER-CARR SUPPLY COMPANY |                              |          | 3,854.65     |
| Invoice Number | Description                              | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| 63505525       | SHELVING                                 | 04/17/2026   | 3,821.22                     | 20 E 711 2542 4118 02 000000 | 3,821.22 |              |

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| Check Date     | Check Number                                  | Payment Type | Name                                |                              |           | Check Amount |
|----------------|-----------------------------------------------|--------------|-------------------------------------|------------------------------|-----------|--------------|
| 04/29/2026     | 202078                                        | Check        | MCMaster-CARR SUPPLY COMPANY        |                              |           | 3,854.65     |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount                      | Account                      | Amount    |              |
| 63832488       | CARPENTRY SUPPLIES                            | 04/23/2026   | 33.43                               | 20 E 711 2542 4118 02 010000 | 33.43     |              |
| 04/29/2026     | 202079                                        | Check        | METROPOLITAN IP INC                 |                              |           | 7,700.00     |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount                      | Account                      | Amount    |              |
| 40526          | PAINTING                                      | 04/04/2026   | 1,700.00                            | 20 E 711 2542 3230 01 000000 | 1,700.00  |              |
| 40626          | PAINTING                                      | 04/10/2026   | 6,000.00                            | 20 E 711 2542 3230 01 000000 | 6,000.00  |              |
| 04/29/2026     | 202080                                        | Check        | MGT GLASS SOLUTIONS                 |                              |           | 11,148.58    |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount                      | Account                      | Amount    |              |
| 17799          | WINDOW TREATMENT INSTALLATIONS                | 12/05/2025   | 3,407.58                            | 20 E 711 2530 5200 02 000000 | 3,407.58  |              |
| 2876           | FURNISH & INSTALL SEVERE WEATHER SAFETY FILMS | 04/27/2026   | 7,741.00                            | 20 E 711 2530 5200 02 000000 | 7,741.00  |              |
| 04/29/2026     | 202081                                        | Check        | MIDWEST TRANSIT EQUIPMENT INC       |                              |           | 1,156.45     |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount                      | Account                      | Amount    |              |
| X102175813:01  | VEHICLE REPAIR                                | 04/17/2026   | 1,156.45                            | 40 E 711 2550 3234 02 000000 | 1,156.45  |              |
| 04/29/2026     | 202082                                        | Check        | NEW TRIER PARENTS ASSOCIATION, NTPA |                              |           | 1,665.83     |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount                      | Account                      | Amount    |              |
| 033126         | FEB-MAR 2026 FEES COLLECTED FY26              | 04/16/2026   | 1,665.83                            | 10 R 000 1728 0000 00 000000 | 1,665.83  |              |
| 04/29/2026     | 202083                                        | Check        | NORTHWEST SUBURBAN SPECIAL          |                              |           | 10,901.52    |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount                      | Account                      | Amount    |              |
| 13681          | ITINERANT SERVICES                            | 04/21/2026   | 10,901.52                           | 10 E 915 4120 6700 02 000000 | 10,901.52 |              |
| 04/29/2026     | 202084                                        | Check        | OLANDESE, DANIEL ANTHONY            |                              |           | 400.00       |
| Invoice Number | Description                                   | Invoice Date | Invoice Amount                      | Account                      | Amount    |              |
| 123456         | SCIENCE RETREAT HONORARIUM                    | 01/29/2026   | 400.00                              | 10 E 370 1130 3120 01 000000 | 400.00    |              |

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| Check Date     | Check Number                          | Payment Type | Name                                       |                              |            | Check Amount |
|----------------|---------------------------------------|--------------|--------------------------------------------|------------------------------|------------|--------------|
| 04/29/2026     | 202085                                | Check        | PEPPER CONSTRUCTION                        |                              |            | 56,465.32    |
| Invoice Number | Description                           | Invoice Date | Invoice Amount                             | Account                      | Amount     |              |
| 2300699023     | PLUMBING RENOVATION                   | 04/28/2026   | 56,465.32                                  | 90 E 711 2542 5200 02 000000 | 56,465.32  |              |
| 04/29/2026     | 202086                                | Check        | PEPPER CONSTRUCTION                        |                              |            | 445,331.50   |
| Invoice Number | Description                           | Invoice Date | Invoice Amount                             | Account                      | Amount     |              |
| 2500021004     | NC STADIUM & CAFE CONSTRUCTION        | 04/28/2026   | 445,331.50                                 | 60 E 711 2530 3100 01 000000 | 95,371.33  |              |
|                |                                       |              |                                            | 60 E 711 2530 5300 01 000000 | 349,960.17 |              |
| 04/29/2026     | 202087                                | Check        | PEPPER CONSTRUCTION                        |                              |            | 528,050.77   |
| Invoice Number | Description                           | Invoice Date | Invoice Amount                             | Account                      | Amount     |              |
| 2300699024     | SCIENCE RENOVATION & ADDITION         | 04/28/2026   | 528,050.77                                 | 63 E 711 2530 3100 02 000000 | 76,623.90  |              |
|                |                                       |              |                                            | 63 E 711 2530 5200 02 000000 | 345,815.82 |              |
|                |                                       |              |                                            | 90 E 711 2530 3100 02 000000 | 19,155.98  |              |
|                |                                       |              |                                            | 90 E 711 2530 5200 02 000000 | 86,455.07  |              |
| 04/29/2026     | 202088                                | Check        | PERSONNEL PLANNERS INC                     |                              |            | 396.00       |
| Invoice Number | Description                           | Invoice Date | Invoice Amount                             | Account                      | Amount     |              |
| 171907         | 04/01/26 - 06/30/26 MANAGEMENT FEE    | 04/01/2026   | 396.00                                     | 10 E 100 2310 3803 01 000000 | 396.00     |              |
| 04/29/2026     | 202089                                | Check        | PITNEY BOWES                               |                              |            | 2,936.80     |
| Invoice Number | Description                           | Invoice Date | Invoice Amount                             | Account                      | Amount     |              |
| 1029271552     | 01/10/26 - 01/09/27 SERVICE AGREEMENT | 04/10/2026   | 2,936.80                                   | 10 E 211 2574 3232 02 000000 | 2,936.80   |              |
| 04/29/2026     | 202090                                | Check        | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC |                              |            | 1,539.99     |
| Invoice Number | Description                           | Invoice Date | Invoice Amount                             | Account                      | Amount     |              |
| 3107800132     | 02/16/26 - 05/15/26 LEASE             | 03/27/2026   | 1,539.99                                   | 10 E 211 2574 3232 02 000000 | 1,539.99   |              |
| 04/29/2026     | 202091                                | Check        | RAMROD DISTRIBUTORS                        |                              |            | 1,604.40     |
| Invoice Number | Description                           | Invoice Date | Invoice Amount                             | Account                      | Amount     |              |
| 801471         | paper supply                          | 04/27/2026   | 1,604.40                                   | 20 E 711 2542 4118 01 060000 | 1,604.40   |              |

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| Check Date     | Check Number                   | Payment Type | Name                  |                              |        | Check Amount |
|----------------|--------------------------------|--------------|-----------------------|------------------------------|--------|--------------|
| 04/29/2026     | 202092                         | Check        | SHERWIN-WILLIAMS CO   |                              |        | 58.95        |
| Invoice Number | Description                    | Invoice Date | Invoice Amount        | Account                      | Amount |              |
| 28384182300426 | PAINT SUPPLIES                 | 04/13/2026   | 58.95                 | 20 E 711 2542 4118 02 090000 | 58.95  |              |
| 04/29/2026     | 202093                         | Check        | SNELTEN, KIRSTIN      |                              |        | 200.00       |
| Invoice Number | Description                    | Invoice Date | Invoice Amount        | Account                      | Amount |              |
| 041426         | SENIOR HONORS ADJUDICATOR      | 04/14/2026   | 200.00                | 10 E 360 1130 3140 02 000000 | 200.00 |              |
| 04/29/2026     | 202094                         | Check        | ST VIATOR HIGH SCHOOL |                              |        | 300.00       |
| Invoice Number | Description                    | Invoice Date | Invoice Amount        | Account                      | Amount |              |
| 082525         | BGO ENTRY FEE 08/25/2025       | 04/27/2026   | 300.00                | 10 E 217 1501 6401 02 070000 | 300.00 |              |
| 04/29/2026     | 202095                         | Check        | STERICYCLE INC        |                              |        | 65.76        |
| Invoice Number | Description                    | Invoice Date | Invoice Amount        | Account                      | Amount |              |
| 8013997629     | STERI-SAFE BUDGET SUBSCRIPTION | 04/17/2026   | 65.76                 | 20 E 711 2542 3100 02 000000 | 65.76  |              |
| 04/29/2026     | 202096                         | Check        | TERMINIX ANDERSON     |                              |        | 535.29       |
| Invoice Number | Description                    | Invoice Date | Invoice Amount        | Account                      | Amount |              |
| 94832520       | COMMERCIAL SERVICE BILLING     | 04/05/2026   | 466.34                | 20 E 711 2542 3100 01 000000 | 466.34 |              |
| 94836219       | PEST CONTROL MAINTENANCE       | 04/17/2026   | 68.95                 | 20 E 711 2542 3100 01 000000 | 68.95  |              |
| 04/29/2026     | 202097                         | Check        | THE LAWNMOWER SHOP    |                              |        | 329.50       |
| Invoice Number | Description                    | Invoice Date | Invoice Amount        | Account                      | Amount |              |
| 3774           | VEHICLE REPAIR                 | 04/15/2026   | 199.50                | 40 E 711 2550 3234 01 000000 | 199.50 |              |
| 3775           | GROUNDS SUPPLIES               | 04/17/2026   | 130.00                | 20 E 711 2542 4118 02 100000 | 130.00 |              |
| 04/29/2026     | 202098                         | Check        | THE MULCH CENTER      |                              |        | 130.00       |
| Invoice Number | Description                    | Invoice Date | Invoice Amount        | Account                      | Amount |              |
| INV124942      | GROUNDS SUPPLIES               | 04/16/2026   | 130.00                | 20 E 711 2542 4118 01 100000 | 130.00 |              |

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| Check Date     | Check Number                                | Payment Type  | Name                      |                              |           | Check Amount |
|----------------|---------------------------------------------|---------------|---------------------------|------------------------------|-----------|--------------|
| 04/29/2026     | 202099                                      | Check         | THE PEOPLES PLUMBER       |                              |           | 980.00       |
| Invoice Number | Description                                 | Invoice Date  | Invoice Amount            | Account                      | Amount    |              |
| INV-5761       | RPZ LEAK REPAIRS                            | 04/19/2026    | 980.00                    | 20 E 711 2542 3230 02 000000 | 980.00    |              |
| 04/29/2026     | 202100                                      | Check         | TONY TANG PRODUCTIONS INC |                              |           | 1,171.70     |
| Invoice Number | Description                                 | Invoice Date  | Invoice Amount            | Account                      | Amount    |              |
| 1485           | BVB VIDEOS                                  | 04/24/2026    | 1,171.70                  | 10 E 217 1501 3100 02 310000 | 1,171.70  |              |
| 04/29/2026     | 202101                                      | Check         | ULINE                     |                              |           | 4,642.59     |
| Invoice Number | Description                                 | Invoice Date  | Invoice Amount            | Account                      | Amount    |              |
| 206833874      | ELECTRICAL SUPPLIES                         | 04/16/2026    | 2,265.56                  | 20 E 711 2542 4118 02 020000 | 2,265.56  |              |
| 206854088      | ELECTRICAL SUPPLIES                         | 04/16/2026    | 2,377.03                  | 20 E 711 2542 4118 02 020000 | 2,377.03  |              |
| 04/29/2026     | 202102                                      | Check         | WIGHT & COMPANY           |                              |           | 15,202.46    |
| Invoice Number | Description                                 | Invoice Date  | Invoice Amount            | Account                      | Amount    |              |
| 250207-003     | PROFESSIONAL SERVICES FOR ENDING 03/31/2026 | 03/31/2026    | 15,202.46                 | 60 E 711 2530 3100 01 000000 | 15,202.46 |              |
| 04/29/2026     | 202103                                      | Check         | WIPFLI LLP                |                              |           | 7,155.00     |
| Invoice Number | Description                                 | Invoice Date  | Invoice Amount            | Account                      | Amount    |              |
| 3240289        | PROGRESS BILLING ON FY 2025 AUDIT           | 04/24/2026    | 7,155.00                  | 10 E 100 2310 3171 01 000000 | 7,155.00  |              |
| 04/29/2026     | 202104                                      | Check         | WYMAN, MICHAEL            |                              |           | 351.54       |
| Invoice Number | Description                                 | Invoice Date  | Invoice Amount            | Account                      | Amount    |              |
| 042726         | REIMB FOR ROWING EXPENSE                    | 04/27/2026    | 153.71                    | 10 E 217 1501 3321 02 010000 | 153.71    |              |
| 042726 2       | REIMB FOR ROWING EXPENSE                    | 04/27/2026    | 197.83                    | 10 E 217 1501 3321 02 010000 | 197.83    |              |
| 04/29/2026     | 202500289                                   | Wire Transfer | VILLAGE OF WINNETKA       |                              |           | 88,497.00    |
| Invoice Number | Description                                 | Invoice Date  | Invoice Amount            | Account                      | Amount    |              |
| 5003-001-03/26 | 02/23/26 - 03/23/26 SERVICE                 | 03/31/2026    | 88,497.00                 | 10 E 711 2542 3210 02 000000 | 1,934.06  |              |
|                |                                             |               |                           | 10 E 711 2542 4660 02 000000 | 86,562.94 |              |

## AP Check Register

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| Check Date     | Check Number                | Payment Type  | Name                   |                              |           | Check Amount |
|----------------|-----------------------------|---------------|------------------------|------------------------------|-----------|--------------|
| 04/29/2026     | 202500290                   | Wire Transfer | VILLAGE OF WINNETKA    |                              |           | 2,649.09     |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount         | Account                      | Amount    |              |
| 5100-001-03/26 | STORMWATER PINS 1-4+        | 03/31/2026    | 2,649.09               | 10 E 711 2542 3700 02 000000 | 2,649.09  |              |
| 04/29/2026     | 202500291                   | Wire Transfer | VILLAGE OF WINNETKA    |                              |           | 14,271.91    |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount         | Account                      | Amount    |              |
| 7900-001-03/26 | 02/23/26 - 03/23/26 SERVICE | 03/31/2026    | 14,271.91              | 10 E 711 2542 3700 02 000000 | 14,271.91 |              |
| 04/29/2026     | 202500292                   | Wire Transfer | VILLAGE OF WINNETKA    |                              |           | 1,181.65     |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount         | Account                      | Amount    |              |
| 6400-002-03/26 | 02/17/26 - 03/13/26 SERVICE | 03/31/2026    | 1,181.65               | 10 E 711 2542 4660 02 000000 | 1,181.65  |              |
| 04/29/2026     | 202500293                   | Wire Transfer | VILLAGE OF WINNETKA    |                              |           | 35.06        |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount         | Account                      | Amount    |              |
| 7400-001-03/26 | 02/18/26 - 03/13/26 SERVICE | 03/31/2026    | 35.06                  | 10 E 711 2542 3700 02 000000 | 35.06     |              |
| 04/29/2026     | 202500294                   | Wire Transfer | VILLAGE OF WINNETKA    |                              |           | 430.21       |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount         | Account                      | Amount    |              |
| 7800-002-03/26 | 02/18/26 - 03/16/26 SERVICE | 03/31/2026    | 430.21                 | 10 E 711 2542 3700 01 000000 | 111.03    |              |
|                |                             |               |                        | 10 E 711 2542 4660 01 000000 | 319.18    |              |
| 04/29/2026     | 202500295                   | Wire Transfer | VILLAGE OF WINNETKA    |                              |           | 55.41        |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount         | Account                      | Amount    |              |
| 0200-001-03/26 | 02/24/26 - 03/23/26 SERVICE | 03/31/2026    | 55.41                  | 10 E 711 2542 4660 02 000000 | 55.41     |              |
| 04/29/2026     | 202500296                   | Wire Transfer | VILLAGE OF WINNETKA    |                              |           | 50.59        |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount         | Account                      | Amount    |              |
| 0502-001-03/26 | 02/17/26 - 03/13/26 SERVICE | 03/31/2026    | 50.59                  | 10 E 711 2542 4660 02 000000 | 50.59     |              |
| 04/29/2026     | 9252602988                  | ACH           | ALLIED BENEFIT SYSTEMS |                              |           | 1,900.00     |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount         | Account                      | Amount    |              |
| 0000552814     | 02/26 FLEX FEES             | 03/24/2026    | 1,900.00               | 10 E 230 1130 2226 02 000000 | 1,900.00  |              |

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| Check Date     | Check Number           | Payment Type | Name                 |                              |           | Check Amount |
|----------------|------------------------|--------------|----------------------|------------------------------|-----------|--------------|
| 04/29/2026     | 9252602989             | ACH          | ATWELL, JAMES A      |                              |           | 868.83       |
| Invoice Number | Description            | Invoice Date | Invoice Amount       | Account                      | Amount    |              |
| 042126         | TRS INS REIMB.         | 04/21/2026   | 868.83               | 10 E 230 1130 2221 02 000000 | 868.83    |              |
| 04/29/2026     | 9252602990             | ACH          | BOUMSTEIN, JASON B   |                              |           | 32.00        |
| Invoice Number | Description            | Invoice Date | Invoice Amount       | Account                      | Amount    |              |
| 041826         | PROM 2026 MILEAGE      | 04/27/2026   | 32.00                | 99 L 000 9640 0000 00 000000 | 32.00     |              |
| 04/29/2026     | 9252602991             | ACH          | BURNS, ANGELA M      |                              |           | 49.82        |
| Invoice Number | Description            | Invoice Date | Invoice Amount       | Account                      | Amount    |              |
| 041826         | PROM UBER              | 04/20/2026   | 49.82                | 99 L 000 9640 0000 00 000000 | 49.82     |              |
| 04/29/2026     | 9252602992             | ACH          | BURNSIDE, AIDENN     |                              |           | 209.63       |
| Invoice Number | Description            | Invoice Date | Invoice Amount       | Account                      | Amount    |              |
| 030826         | CONFERENCE TRAVEL      | 04/14/2026   | 156.11               | 10 E 915 2210 3120 02 000000 | 156.11    |              |
| 041826         | PROM TRANSPORTATION    | 04/26/2026   | 53.52                | 99 L 000 9640 0000 00 000000 | 53.52     |              |
| 04/29/2026     | 9252602993             | ACH          | CARUTHERS, KRISTIE D |                              |           | 32.00        |
| Invoice Number | Description            | Invoice Date | Invoice Amount       | Account                      | Amount    |              |
| 041826         | PROM 2026 MILEAGE      | 04/27/2026   | 32.00                | 99 L 000 9640 0000 00 000000 | 32.00     |              |
| 04/29/2026     | 9252602994             | ACH          | CDW GOVERNMENT       |                              |           | 180.08       |
| Invoice Number | Description            | Invoice Date | Invoice Amount       | Account                      | Amount    |              |
| AI6A22Z        | CISCO 9300 SWITCHES    | 03/24/2026   | -1,356.95            | 60 E 711 2530 5200 02 000000 | -1,356.95 |              |
| AI9D31U        | CISCO EQUIPMENT - NFLD | 04/16/2026   | 1,533.42             | 60 E 711 2530 5200 02 000000 | 1,533.42  |              |
| ZR01245566     | AWS CONSUMPTION        | 04/22/2026   | 3.61                 | 10 E 224 2660 7000 02 000000 | 3.61      |              |

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| Check Date     | Check Number            | Payment Type | Name                        |                              |          | Check Amount |
|----------------|-------------------------|--------------|-----------------------------|------------------------------|----------|--------------|
| 04/29/2026     | 9252602995              | ACH          | CHE, JANE J                 |                              |          | 362.41       |
| Invoice Number | Description             | Invoice Date | Invoice Amount              | Account                      | Amount   |              |
| 091425         | SUPPLIES                | 04/15/2026   | 362.41                      | 99 L 000 9342 0000 00 000000 | 362.41   |              |
| 04/29/2026     | 9252602996              | ACH          | CITICARE SERVICES LLC       |                              |          | 9,810.30     |
| Invoice Number | Description             | Invoice Date | Invoice Amount              | Account                      | Amount   |              |
| 6621           | 01/26 TRANSPORTATION    | 02/05/2026   | 5,510.70                    | 40 E 390 2550 3300 02 000000 | 5,510.70 |              |
| 6622           | 01/26 TRANSPORTATION    | 02/05/2026   | 4,299.60                    | 40 E 390 2550 3300 02 000000 | 4,299.60 |              |
| 04/29/2026     | 9252602997              | ACH          | CLEMENZ, SEAN E             |                              |          | 32.00        |
| Invoice Number | Description             | Invoice Date | Invoice Amount              | Account                      | Amount   |              |
| 041826         | PROM 2026 MILEAGE       | 04/27/2026   | 32.00                       | 99 L 000 9640 0000 00 000000 | 32.00    |              |
| 04/29/2026     | 9252602998              | ACH          | COLLINS, PETER E            |                              |          | 81.38        |
| Invoice Number | Description             | Invoice Date | Invoice Amount              | Account                      | Amount   |              |
| 031726         | KW DEPT. MTG. BREAKFAST | 04/27/2026   | 81.38                       | 99 L 000 9726 0000 00 000000 | 81.38    |              |
| 04/29/2026     | 9252602999              | ACH          | CRISTOFANI, CATHERINE       |                              |          | 67.53        |
| Invoice Number | Description             | Invoice Date | Invoice Amount              | Account                      | Amount   |              |
| 041826         | PROM TRAVEL             | 04/26/2026   | 67.53                       | 99 L 000 9640 0000 00 000000 | 67.53    |              |
| 04/29/2026     | 9252603000              | ACH          | DANE, JASON BRADLEY         |                              |          | 32.00        |
| Invoice Number | Description             | Invoice Date | Invoice Amount              | Account                      | Amount   |              |
| 041826         | PROM 2026 MILEAGE       | 04/27/2026   | 32.00                       | 99 L 000 9640 0000 00 000000 | 32.00    |              |
| 04/29/2026     | 9252603001              | ACH          | DATAMATION IMAGING SERVICES |                              |          | 730.00       |
| Invoice Number | Description             | Invoice Date | Invoice Amount              | Account                      | Amount   |              |
| APR-87079      | YEARLY MAINTENANCE      | 04/13/2026   | 730.00                      | 10 E 223 2620 3233 02 000000 | 730.00   |              |

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| Check Date     | Check Number                          | Payment Type | Name                     |                              |        | Check Amount |
|----------------|---------------------------------------|--------------|--------------------------|------------------------------|--------|--------------|
| 04/29/2026     | 9252603002                            | ACH          | DIMITROV, FANKA VASILEVA |                              |        | 62.93        |
| Invoice Number | Description                           | Invoice Date | Invoice Amount           | Account                      | Amount |              |
| 041626         | FRENCH HS BREAKFAST                   | 04/16/2026   | 62.93                    | 99 L 000 9283 0000 00 000000 | 62.93  |              |
| 04/29/2026     | 9252603003                            | ACH          | DUBLIN, LISA D           |                              |        | 84.22        |
| Invoice Number | Description                           | Invoice Date | Invoice Amount           | Account                      | Amount |              |
| 032526         | CONFERENCE TRAVEL                     | 04/21/2026   | 84.22                    | 10 E 403 2113 3120 02 000000 | 84.22  |              |
| 04/29/2026     | 9252603004                            | ACH          | ENGLISH, JASON M         |                              |        | 315.84       |
| Invoice Number | Description                           | Invoice Date | Invoice Amount           | Account                      | Amount |              |
| 041526         | CONFERENCE TRAVEL                     | 04/27/2026   | 315.84                   | 10 E 130 2213 3120 02 000000 | 315.84 |              |
| 04/29/2026     | 9252603005                            | ACH          | FELDBUSCH, TIMOTHY D     |                              |        | 80.24        |
| Invoice Number | Description                           | Invoice Date | Invoice Amount           | Account                      | Amount |              |
| 042326         | SAFETY SHOES ALLOWANCE                | 04/23/2026   | 80.24                    | 20 E 711 2542 4110 02 000000 | 80.24  |              |
| 04/29/2026     | 9252603006                            | ACH          | FERGUS, SARAH            |                              |        | 32.00        |
| Invoice Number | Description                           | Invoice Date | Invoice Amount           | Account                      | Amount |              |
| 041826         | PROM 2026 MILEAGE                     | 04/27/2026   | 32.00                    | 99 L 000 9640 0000 00 000000 | 32.00  |              |
| 04/29/2026     | 9252603007                            | ACH          | FISCHER, KRISTINE M      |                              |        | 102.66       |
| Invoice Number | Description                           | Invoice Date | Invoice Amount           | Account                      | Amount |              |
| 040726         | SUPPLIES                              | 04/14/2026   | 102.66                   | 99 L 000 9275 0000 00 000000 | 56.40  |              |
|                |                                       |              |                          | 99 L 000 9711 0000 00 000000 | 46.26  |              |
| 04/29/2026     | 9252603008                            | ACH          | FRANCZEK                 |                              |        | 195.00       |
| Invoice Number | Description                           | Invoice Date | Invoice Amount           | Account                      | Amount |              |
| 247980         | PROFESSIONAL SERVICES THRU 03/31/2026 | 04/21/2026   | 195.00                   | 10 E 100 2310 3181 01 000000 | 195.00 |              |
| 04/29/2026     | 9252603009                            | ACH          | FRANZ, BILL              |                              |        | 817.28       |
| Invoice Number | Description                           | Invoice Date | Invoice Amount           | Account                      | Amount |              |
| 042726         | BASS FISHING TRAVEL                   | 04/27/2026   | 53.25                    | 10 E 217 1501 3321 02 240000 | 53.25  |              |

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| Check Date     | Check Number         | Payment Type | Name                  |                              |          | Check Amount |
|----------------|----------------------|--------------|-----------------------|------------------------------|----------|--------------|
| 04/29/2026     | 9252603009           | ACH          | FRANZ, BILL           |                              |          | 817.28       |
| Invoice Number | Description          | Invoice Date | Invoice Amount        | Account                      | Amount   |              |
| 042726 2       | BASS FISHING MILEAGE | 04/27/2026   | 357.86                | 10 E 217 1501 3321 02 240000 | 357.86   |              |
| 042726 3       | BASS FISHING MILEAGE | 04/27/2026   | 406.17                | 10 E 217 1501 3321 02 240000 | 406.17   |              |
| 04/29/2026     | 9252603010           | ACH          | GALLAPOO, CLARA GRACE |                              |          | 125.67       |
| Invoice Number | Description          | Invoice Date | Invoice Amount        | Account                      | Amount   |              |
| 040926         | LACROSSE TRAVEL      | 04/26/2026   | 125.67                | 10 E 217 1501 3321 02 260000 | 125.67   |              |
| 04/29/2026     | 9252603011           | ACH          | GARNEAU, MARC S       |                              |          | 32.00        |
| Invoice Number | Description          | Invoice Date | Invoice Amount        | Account                      | Amount   |              |
| 041826         | PROM 2026 MILEAGE    | 04/27/2026   | 32.00                 | 99 L 000 9640 0000 00 000000 | 32.00    |              |
| 04/29/2026     | 9252603012           | ACH          | GOLD, ROBYN           |                              |          | 527.83       |
| Invoice Number | Description          | Invoice Date | Invoice Amount        | Account                      | Amount   |              |
| 032426         | CONFERENCE TRAVEL    | 04/16/2026   | 527.83                | 10 E 403 2113 3120 02 000000 | 527.83   |              |
| 04/29/2026     | 9252603013           | ACH          | GRAINGER              |                              |          | 3,382.90     |
| Invoice Number | Description          | Invoice Date | Invoice Amount        | Account                      | Amount   |              |
| 9630304161     | GROUPS SUPPLIES      | 09/04/2025   | 68.50                 | 20 E 711 2542 4118 02 100000 | 68.50    |              |
| 9663724269     | GROUPS SUPPLIES      | 10/03/2025   | 208.37                | 20 E 711 2542 4118 02 100000 | 208.37   |              |
| 9780849668     | GROUPS SUPPLIES      | 01/22/2026   | 61.28                 | 20 E 711 2542 4118 01 100000 | 61.28    |              |
| 9843432478     | custodial supply     | 03/16/2026   | 852.96                | 20 E 711 2542 4118 01 110000 | 852.96   |              |
| 9843935736     | custodial supply     | 03/17/2026   | 1,452.72              | 20 E 711 2542 4118 01 110000 | 1,452.72 |              |
| 9879380468     | CARPENTRY SUPPLIES   | 04/14/2026   | 57.24                 | 20 E 711 2542 4118 02 010000 | 57.24    |              |

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| Check Date     | Check Number               | Payment Type | Name                            |                              |  | Check Amount |
|----------------|----------------------------|--------------|---------------------------------|------------------------------|--|--------------|
| 04/29/2026     | 9252603013                 | ACH          | GRAINGER                        |                              |  | 3,382.90     |
| Invoice Number | Description                | Invoice Date | Invoice Amount                  | Account                      |  | Amount       |
| 9882918312     | HVAC SUPPLIES              | 04/17/2026   | 100.71                          | 20 E 711 2542 4118 02 030000 |  | 100.71       |
| 9886317321     | HVAC SUPPLIES              | 04/20/2026   | 278.00                          | 20 E 711 2542 4118 02 030000 |  | 278.00       |
| 9886512509     | HVAC SUPPLIES              | 04/20/2026   | 229.92                          | 20 E 711 2542 4118 02 030000 |  | 229.92       |
| 9887874163     | CARPENTRY SUPPLIES         | 04/21/2026   | 73.20                           | 20 E 711 2542 4118 02 010000 |  | 73.20        |
| 04/29/2026     | 9252603014                 | ACH          | GUARDIAN MUSIC AND GROUP TRAVEL |                              |  | 13,526.02    |
| Invoice Number | Description                | Invoice Date | Invoice Amount                  | Account                      |  | Amount       |
| 4785           | NEW TRIER SCIENCE OLYMPIAD | 04/17/2026   | 13,526.02                       | 10 E 500 1502 3321 02 000000 |  | 13,526.02    |
| 04/29/2026     | 9252603015                 | ACH          | HAAK, DAVID W                   |                              |  | 896.55       |
| Invoice Number | Description                | Invoice Date | Invoice Amount                  | Account                      |  | Amount       |
| 041826         | PROM 2026 MILEAGE          | 04/27/2026   | 32.00                           | 99 L 000 9640 0000 00 000000 |  | 32.00        |
| 042726         | BASS FISHING SUPPLIES      | 04/27/2026   | 275.85                          | 10 E 217 1501 4100 02 240000 |  | 275.85       |
| 042726 2       | BASS FISHING MILEAGE       | 04/27/2026   | 588.70                          | 10 E 217 1501 3321 02 240000 |  | 588.70       |
| 04/29/2026     | 9252603016                 | ACH          | HAFRON, KIMBERLY                |                              |  | 32.00        |
| Invoice Number | Description                | Invoice Date | Invoice Amount                  | Account                      |  | Amount       |
| 041826         | PROM 2026 MILEAGE          | 04/27/2026   | 32.00                           | 99 L 000 9640 0000 00 000000 |  | 32.00        |
| 04/29/2026     | 9252603017                 | ACH          | HANDS, SARAH KATHERINE          |                              |  | 32.00        |
| Invoice Number | Description                | Invoice Date | Invoice Amount                  | Account                      |  | Amount       |
| 041826         | PROM 2026 MILEAGE          | 04/27/2026   | 32.00                           | 99 L 000 9640 0000 00 000000 |  | 32.00        |

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| Check Date     | Check Number                 | Payment Type | Name                  |                              |          | Check Amount |
|----------------|------------------------------|--------------|-----------------------|------------------------------|----------|--------------|
| 04/29/2026     | 9252603018                   | ACH          | HEALTH EQUITY         |                              |          | 29.25        |
| Invoice Number | Description                  | Invoice Date | Invoice Amount        | Account                      | Amount   |              |
| 10AEZB5        | HSA 04/26                    | 04/10/2026   | 29.25                 | 10 E 230 1130 2226 02 000000 | 29.25    |              |
| 04/29/2026     | 9252603019                   | ACH          | HERFF JONES LLC       |                              |          | 11,789.66    |
| Invoice Number | Description                  | Invoice Date | Invoice Amount        | Account                      | Amount   |              |
| 1307571        | SEAL MISC IL GOLD BILITERACY | 04/13/2026   | 71.00                 | 10 E 211 2125 3600 02 000000 | 71.00    |              |
| 1308209        | DIPLOMAS                     | 04/13/2026   | 3,918.16              | 10 E 211 2125 3600 02 000000 | 3,918.16 |              |
| 1310080        | DIPLOMA COVERS               | 04/21/2026   | 7,800.50              | 10 E 211 2125 3600 02 000000 | 7,800.50 |              |
| 04/29/2026     | 9252603020                   | ACH          | HILL, SHANNA KWALL    |                              |          | 87.00        |
| Invoice Number | Description                  | Invoice Date | Invoice Amount        | Account                      | Amount   |              |
| 041826         | PROM UBER                    | 04/21/2026   | 87.00                 | 99 L 000 9640 0000 00 000000 | 87.00    |              |
| 04/29/2026     | 9252603021                   | ACH          | HILLHOUSE, DYAN SUSAN |                              |          | 32.00        |
| Invoice Number | Description                  | Invoice Date | Invoice Amount        | Account                      | Amount   |              |
| 041826         | PROM 2026 MILEAGE            | 04/27/2026   | 32.00                 | 99 L 000 9640 0000 00 000000 | 32.00    |              |
| 04/29/2026     | 9252603022                   | ACH          | HOLZMAN, LEIGH        |                              |          | 32.00        |
| Invoice Number | Description                  | Invoice Date | Invoice Amount        | Account                      | Amount   |              |
| 041826         | PROM 2026 MILEAGE            | 04/27/2026   | 32.00                 | 99 L 000 9640 0000 00 000000 | 32.00    |              |
| 04/29/2026     | 9252603023                   | ACH          | HORNE, ANDY           |                              |          | 32.00        |
| Invoice Number | Description                  | Invoice Date | Invoice Amount        | Account                      | Amount   |              |
| 041826         | PROM 2026 MILEAGE            | 04/27/2026   | 32.00                 | 99 L 000 9640 0000 00 000000 | 32.00    |              |
| 04/29/2026     | 9252603024                   | ACH          | IMMEL, ERIKA E        |                              |          | 32.00        |
| Invoice Number | Description                  | Invoice Date | Invoice Amount        | Account                      | Amount   |              |
| 041826         | PROM 2026 MILEAGE            | 04/27/2026   | 32.00                 | 99 L 000 9640 0000 00 000000 | 32.00    |              |

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| Check Date     | Check Number           | Payment Type | Name                                   |                              |           | Check Amount |
|----------------|------------------------|--------------|----------------------------------------|------------------------------|-----------|--------------|
| 04/29/2026     | 9252603025             | ACH          | INFINITY TRANSPORTATION MANAGEMENT LLC |                              |           | 46,368.23    |
| Invoice Number | Description            | Invoice Date | Invoice Amount                         | Account                      | Amount    |              |
| 18094          | BSB TRANSPORTATION     | 03/20/2026   | 4,229.18                               | 40 E 217 2550 3313 02 000000 | 4,229.18  |              |
| 18106          | BSB TRANSPORTATION     | 03/26/2026   | 711.35                                 | 40 E 217 2550 3313 02 000000 | 711.35    |              |
| 18160          | LAX TRANSPORTATION     | 04/02/2026   | 5,868.00                               | 40 E 217 2550 3313 02 000000 | 5,868.00  |              |
| 18178          | BSB/SOC TRANSPORTATION | 04/08/2026   | 2,612.70                               | 40 E 217 2550 3313 02 000000 | 2,612.70  |              |
| 18215          | ROWING TRANSPORTATION  | 04/10/2026   | 18,091.00                              | 40 E 217 2550 3313 02 000000 | 18,091.00 |              |
| 18216          | MUSIC TRANSPORTATION   | 04/10/2026   | 2,267.00                               | 40 E 360 2550 3311 02 000000 | 2,267.00  |              |
| 18217          | IGGS TRANSPORTATION    | 04/09/2026   | 12,589.00                              | 99 L 000 9884 0000 00 000000 | 12,589.00 |              |
| 04/29/2026     | 9252603026             | ACH          | KANKE, MICHAEL                         |                              |           | 165.00       |
| Invoice Number | Description            | Invoice Date | Invoice Amount                         | Account                      | Amount    |              |
| 041226         | LACROSSE TRAVEL        | 04/27/2026   | 165.00                                 | 10 E 217 1501 3321 02 260000 | 165.00    |              |
| 04/29/2026     | 9252603027             | ACH          | KOLACK, STACY                          |                              |           | 32.00        |
| Invoice Number | Description            | Invoice Date | Invoice Amount                         | Account                      | Amount    |              |
| 041826         | PROM 2026 MILEAGE      | 04/27/2026   | 32.00                                  | 99 L 000 9640 0000 00 000000 | 32.00     |              |
| 04/29/2026     | 9252603028             | ACH          | KOLOSOSKI, MONA                        |                              |           | 32.00        |
| Invoice Number | Description            | Invoice Date | Invoice Amount                         | Account                      | Amount    |              |
| 041826         | PROM 2026 MILEAGE      | 04/27/2026   | 32.00                                  | 99 L 000 9640 0000 00 000000 | 32.00     |              |
| 04/29/2026     | 9252603029             | ACH          | KOULENTES, THEODORE M                  |                              |           | 57.96        |
| Invoice Number | Description            | Invoice Date | Invoice Amount                         | Account                      | Amount    |              |
| 041826         | PROM 2026 MILEAGE      | 04/27/2026   | 32.00                                  | 99 L 000 9640 0000 00 000000 | 32.00     |              |

## AP Check Register

AP Run: 4.29.26 PAYAP — Post Date: 2026-04-29 — AP Run Type: R

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| Check Date     | Check Number            | Payment Type | Name                  |                |                              |  | Check Amount |
|----------------|-------------------------|--------------|-----------------------|----------------|------------------------------|--|--------------|
| 04/29/2026     | 9252603029              | ACH          | KOULENTES, THEODORE M |                |                              |  | 57.96        |
| Invoice Number | Description             |              | Invoice Date          | Invoice Amount | Account                      |  | Amount       |
| 042426         | SUPPLIES                |              | 04/24/2026            | 25.96          |                              |  |              |
|                |                         |              |                       |                | 99 L 000 9136 0000 00 000000 |  | 25.96        |
| 04/29/2026     | 9252603030              | ACH          | KUZMANIC, STEPHANIE   |                |                              |  | 32.00        |
| Invoice Number | Description             |              | Invoice Date          | Invoice Amount | Account                      |  | Amount       |
| 041826         | PROM 2026 MILEAGE       |              | 04/27/2026            | 32.00          |                              |  |              |
|                |                         |              |                       |                | 99 L 000 9640 0000 00 000000 |  | 32.00        |
| 04/29/2026     | 9252603031              | ACH          | LAUE, MEGAN           |                |                              |  | 87.00        |
| Invoice Number | Description             |              | Invoice Date          | Invoice Amount | Account                      |  | Amount       |
| 041826         | PROM UBER               |              | 04/21/2026            | 87.00          |                              |  |              |
|                |                         |              |                       |                | 99 L 000 9640 0000 00 000000 |  | 87.00        |
| 04/29/2026     | 9252603032              | ACH          | LI, LI                |                |                              |  | 41.99        |
| Invoice Number | Description             |              | Invoice Date          | Invoice Amount | Account                      |  | Amount       |
| 042226         | SUPPLIES                |              | 04/27/2026            | 41.99          |                              |  |              |
|                |                         |              |                       |                | 99 L 000 9310 0000 00 000000 |  | 41.99        |
| 04/29/2026     | 9252603033              | ACH          | LOWERY, BRIAN T       |                |                              |  | 32.00        |
| Invoice Number | Description             |              | Invoice Date          | Invoice Amount | Account                      |  | Amount       |
| 041826         | PROM 2026 MILEAGE       |              | 04/27/2026            | 32.00          |                              |  |              |
|                |                         |              |                       |                | 99 L 000 9640 0000 00 000000 |  | 32.00        |
| 04/29/2026     | 9252603034              | ACH          | MAJEED, SANDY         |                |                              |  | 32.00        |
| Invoice Number | Description             |              | Invoice Date          | Invoice Amount | Account                      |  | Amount       |
| 041826         | PROM 2026 MILEAGE       |              | 04/27/2026            | 32.00          |                              |  |              |
|                |                         |              |                       |                | 99 L 000 9640 0000 00 000000 |  | 32.00        |
| 04/29/2026     | 9252603035              | ACH          | MCMAHON, KATHLEEN     |                |                              |  | 388.03       |
| Invoice Number | Description             |              | Invoice Date          | Invoice Amount | Account                      |  | Amount       |
| 042726         | INSERVICE/OFFICE SNACKS |              | 04/27/2026            | 388.03         |                              |  |              |
|                |                         |              |                       |                | 10 E 400 2122 4120 02 000000 |  | 388.03       |
| 04/29/2026     | 9252603036              | ACH          | NEPTUN, BRITTANY J    |                |                              |  | 39.52        |
| Invoice Number | Description             |              | Invoice Date          | Invoice Amount | Account                      |  | Amount       |
| 042026         | SUPPLIES                |              | 04/21/2026            | 39.52          |                              |  |              |
|                |                         |              |                       |                | 10 E 370 1130 4100 01 000000 |  | 39.52        |

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| Check Date     | Check Number                | Payment Type | Name                      |                              |        | Check Amount |
|----------------|-----------------------------|--------------|---------------------------|------------------------------|--------|--------------|
| 04/29/2026     | 9252603037                  | ACH          | ONIXT, FELISSA G          |                              |        | 375.00       |
| Invoice Number | Description                 | Invoice Date | Invoice Amount            | Account                      | Amount |              |
| TUITION2026 4  | TUITION REIMB.              | 04/16/2026   | 375.00                    | 10 E 230 1130 2301 02 000000 | 375.00 |              |
| 04/29/2026     | 9252603038                  | ACH          | PENZ, NICKI               |                              |        | 244.73       |
| Invoice Number | Description                 | Invoice Date | Invoice Amount            | Account                      | Amount |              |
| 103025         | CONFERENCE TRAVEL           | 04/23/2026   | 80.91                     | 10 E 403 2113 3120 02 000000 | 80.91  |              |
| 111025         | 11/10/25 - 04/14/26 MILEAGE | 04/16/2026   | 163.82                    | 10 E 403 2113 3120 02 000000 | 163.82 |              |
| 04/29/2026     | 9252603039                  | ACH          | SALERNO, FRANK            |                              |        | 89.03        |
| Invoice Number | Description                 | Invoice Date | Invoice Amount            | Account                      | Amount |              |
| 042326         | SUPPLIES                    | 04/24/2026   | 89.03                     | 10 E 370 1130 4100 02 000000 | 89.03  |              |
| 04/29/2026     | 9252603040                  | ACH          | SIMS, RICK                |                              |        | 450.00       |
| Invoice Number | Description                 | Invoice Date | Invoice Amount            | Account                      | Amount |              |
| ST42326        | SOUND TECH                  | 04/23/2026   | 450.00                    | 10 E 361 2190 3230 02 000000 | 450.00 |              |
| 04/29/2026     | 9252603041                  | ACH          | SLAV, HAROLD R            |                              |        | 37.33        |
| Invoice Number | Description                 | Invoice Date | Invoice Amount            | Account                      | Amount |              |
| 041726         | SCIENCE OLYMPIAD MEALS      | 04/22/2026   | 37.33                     | 10 E 500 1502 3321 02 000000 | 37.33  |              |
| 04/29/2026     | 9252603042                  | ACH          | SOWA, CAROLINE E          |                              |        | 138.30       |
| Invoice Number | Description                 | Invoice Date | Invoice Amount            | Account                      | Amount |              |
| 041226         | LACROSSE TRAVEL             | 04/26/2026   | 138.30                    | 10 E 217 1501 3321 02 260000 | 138.30 |              |
| 04/29/2026     | 9252603043                  | ACH          | SQUIRRELL, ABIGAIL REILLY |                              |        | 48.02        |
| Invoice Number | Description                 | Invoice Date | Invoice Amount            | Account                      | Amount |              |
| 040926         | LACROSSE TRAVEL             | 04/27/2026   | 48.02                     | 10 E 217 1501 3321 02 260000 | 48.02  |              |

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| Check Date     | Check Number                       | Payment Type | Name                              |                              |  | Check Amount |
|----------------|------------------------------------|--------------|-----------------------------------|------------------------------|--|--------------|
| 04/29/2026     | 9252603044                         | ACH          | STABINSKY, VENERA                 |                              |  | 127.59       |
| Invoice Number | Description                        | Invoice Date | Invoice Amount                    | Account                      |  | Amount       |
| 040626         | SUPPLIES                           | 04/15/2026   | 88.98                             | 99 L 000 9314 0000 00 000000 |  | 88.98        |
| 040626 2       | FUNDRAISER SUPPLIES                | 04/15/2026   | 38.61                             | 99 L 000 9525 0000 00 000000 |  | 38.61        |
| 04/29/2026     | 9252603045                         | ACH          | STEPIEN, ERYK                     |                              |  | 32.00        |
| Invoice Number | Description                        | Invoice Date | Invoice Amount                    | Account                      |  | Amount       |
| 041826         | PROM 2026 MILEAGE                  | 04/27/2026   | 32.00                             | 99 L 000 9640 0000 00 000000 |  | 32.00        |
| 04/29/2026     | 9252603046                         | ACH          | STRUEBING, SARAH                  |                              |  | 32.00        |
| Invoice Number | Description                        | Invoice Date | Invoice Amount                    | Account                      |  | Amount       |
| 041826         | PROM 2026 MILEAGE                  | 04/27/2026   | 32.00                             | 99 L 000 9640 0000 00 000000 |  | 32.00        |
| 04/29/2026     | 9252603047                         | ACH          | TORRISI, BENJAMIN SCOTT           |                              |  | 32.00        |
| Invoice Number | Description                        | Invoice Date | Invoice Amount                    | Account                      |  | Amount       |
| 041826         | PROM 2026 MILEAGE                  | 04/27/2026   | 32.00                             | 99 L 000 9640 0000 00 000000 |  | 32.00        |
| 04/29/2026     | 9252603048                         | ACH          | TRINITY ENVIRONMENTAL RESOLUTIONS |                              |  | 3,306.00     |
| Invoice Number | Description                        | Invoice Date | Invoice Amount                    | Account                      |  | Amount       |
| 20260422-4     | ROLL OFF REFUSE & RESTROOM SERVICE | 04/21/2026   | 3,306.00                          | 10 E 711 2542 3210 02 000000 |  | 3,306.00     |
| 04/29/2026     | 9252603049                         | ACH          | VESTIS                            |                              |  | 2,801.50     |
| Invoice Number | Description                        | Invoice Date | Invoice Amount                    | Account                      |  | Amount       |
| 6020449046     | TOWEL SERVICE                      | 03/27/2026   | 267.84                            | 10 E 330 1130 3222 02 000000 |  | 267.84       |
| 6020449049     | TOWEL SERVICE                      | 03/27/2026   | 398.52                            | 10 E 330 1130 3222 02 000000 |  | 398.52       |
| 6020451126     | TOWEL SERVICE                      | 04/03/2026   | 133.92                            | 10 E 330 1130 3222 02 000000 |  | 133.92       |
| 6020451129     | TOWEL SERVICE                      | 04/03/2026   | 398.52                            | 10 E 330 1130 3222 02 000000 |  | 398.52       |

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| Check Date     | Check Number           | Payment Type | Name               |                              |          | Check Amount        |
|----------------|------------------------|--------------|--------------------|------------------------------|----------|---------------------|
| 04/29/2026     | 9252603049             | ACH          | VESTIS             |                              |          | 2,801.50            |
| Invoice Number | Description            | Invoice Date | Invoice Amount     | Account                      | Amount   |                     |
| 6020453163     | TOWEL SERVICE          | 04/10/2026   | 403.90             | 10 E 330 1130 3222 02 000000 | 403.90   |                     |
| 6020453166     | TOWEL SERVICE          | 04/10/2026   | 398.52             | 10 E 330 1130 3222 02 000000 | 398.52   |                     |
| 6020455246     | TOWEL SERVICE          | 04/17/2026   | 401.76             | 10 E 330 1130 3222 02 000000 | 401.76   |                     |
| 6020455249     | TOWEL SERVICE          | 04/17/2026   | 398.52             | 10 E 330 1130 3222 02 000000 | 398.52   |                     |
| 04/29/2026     | 9252603050             | ACH          | WEILER, KURT       |                              |          | 89.94               |
| Invoice Number | Description            | Invoice Date | Invoice Amount     | Account                      | Amount   |                     |
| 042026         | EL MULTICULTURAL LUNCH | 04/28/2026   | 89.94              | 10 E 420 1800 4120 02 000000 | 89.94    |                     |
| 04/29/2026     | 9252603051             | ACH          | WILSON, ANNE LUCIA |                              |          | 1,200.00            |
| Invoice Number | Description            | Invoice Date | Invoice Amount     | Account                      | Amount   |                     |
| 032026 2       | OCCUPATIONAL THERAPY   | 03/31/2026   | 1,200.00           | 10 E 133 1200 3100 02 000000 | 1,200.00 |                     |
| 04/29/2026     | 9252603052             | ACH          | WRIGHT, JAMES      |                              |          | 32.00               |
| Invoice Number | Description            | Invoice Date | Invoice Amount     | Account                      | Amount   |                     |
| 041826         | PROM 2026 MILEAGE      | 04/27/2026   | 32.00              | 99 L 000 9640 0000 00 000000 | 32.00    |                     |
| <b>Total:</b>  |                        |              |                    |                              |          | <b>1,901,111.66</b> |

### 4.29.26 PAYAP Summary

| Type            | Count      | Amount              |
|-----------------|------------|---------------------|
| Regular Checks: | 79         | 1,690,930.54        |
| ACH Checks:     | 65         | 103,010.20          |
| Wire Transfers: | 8          | 107,170.92          |
| Epayables:      | 0          | 0.00                |
| <b>Total:</b>   | <b>152</b> | <b>1,901,111.66</b> |

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| Check Date     | Check Number             | Payment Type | Name                |                              |           | Check Amount |
|----------------|--------------------------|--------------|---------------------|------------------------------|-----------|--------------|
| 04/29/2026     | 202105                   | Check        | AMERICAN NEEDLE     |                              |           | 513.74       |
| Invoice Number | Description              | Invoice Date | Invoice Amount      | Account                      | Amount    |              |
| 424831         | BTEN APPAREL             | 04/13/2026   | 513.74              | 99 L 000 9956 0000 00 000000 | 513.74    |              |
| 04/29/2026     | 202106                   | Check        | BANNERVILLE USA INC |                              |           | 40.00        |
| Invoice Number | Description              | Invoice Date | Invoice Amount      | Account                      | Amount    |              |
| 039917         | NEW TRIER SPIRIT AWARD   | 04/27/2026   | 40.00               | 99 L 000 9306 0000 00 000000 | 40.00     |              |
| 04/29/2026     | 202107                   | Check        | BEAR AWARDS INC     |                              |           | 56.95        |
| Invoice Number | Description              | Invoice Date | Invoice Amount      | Account                      | Amount    |              |
| 3428           | DANCE AWARD ENGRAVING    | 04/08/2026   | 24.00               | 99 L 000 9123 0000 00 000000 | 24.00     |              |
| 3441           | BTEN AWARDS              | 03/15/2026   | 32.95               | 99 L 000 9754 0000 00 000000 | 32.95     |              |
| 04/29/2026     | 202108                   | Check        | BOOSTER CLUB        |                              |           | 15,905.00    |
| Invoice Number | Description              | Invoice Date | Invoice Amount      | Account                      | Amount    |              |
| 033126         | FY26 Q2 REVTRAK REIMB    | 04/16/2026   | 15,905.00           | 99 L 000 9848 0000 00 000000 | 15,905.00 |              |
| 04/29/2026     | 202109                   | Check        | BSN SPORTS          |                              |           | 15,008.16    |
| Invoice Number | Description              | Invoice Date | Invoice Amount      | Account                      | Amount    |              |
| 933846207      | COACHES APPAREL          | 04/09/2026   | 13,394.16           | 99 L 000 9754 0000 00 000000 | 13,394.16 |              |
| 933861192      | COACHES APPAREL          | 04/10/2026   | 52.00               | 99 L 000 9754 0000 00 000000 | 52.00     |              |
| 933894248      | BLAX APPAREL             | 04/14/2026   | 1,562.00            | 99 L 000 9953 0000 00 000000 | 1,562.00  |              |
| 04/29/2026     | 202110                   | Check        | DIAMOND, BILLIE     |                              |           | 136.91       |
| Invoice Number | Description              | Invoice Date | Invoice Amount      | Account                      | Amount    |              |
| 041426         | REIMB FOR ROWING EXPENSE | 04/27/2026   | 136.91              | 99 L 000 9937 0000 00 000000 | 136.91    |              |

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| Check Date     | Check Number                       | Payment Type | Name                     |                              |            | Check Amount |
|----------------|------------------------------------|--------------|--------------------------|------------------------------|------------|--------------|
| 04/29/2026     | 202111                             | Check        | GFSI LLC                 |                              |            | 1,571.94     |
| Invoice Number | Description                        | Invoice Date | Invoice Amount           | Account                      | Amount     |              |
| 42206861       | APPAREL                            | 03/30/2026   | 1,571.94                 | 99 L 000 9985 0000 00 000000 | 1,571.94   |              |
| 04/29/2026     | 202112                             | Check        | GILL, TRACI              |                              |            | 753.53       |
| Invoice Number | Description                        | Invoice Date | Invoice Amount           | Account                      | Amount     |              |
| 042726         | REIMB FOR BWP EXPENSE              | 04/27/2026   | 753.53                   | 99 L 000 9959 0000 00 000000 | 753.53     |              |
| 04/29/2026     | 202113                             | Check        | HALIM, MIREILLE          |                              |            | 100.12       |
| Invoice Number | Description                        | Invoice Date | Invoice Amount           | Account                      | Amount     |              |
| 042226         | REIMB MENA CLUB BAKE SALE SUPPLIES | 04/22/2026   | 100.12                   | 99 L 000 9448 0000 00 000000 | 100.12     |              |
| 04/29/2026     | 202114                             | Check        | HELLER, LEXI             |                              |            | 102.55       |
| Invoice Number | Description                        | Invoice Date | Invoice Amount           | Account                      | Amount     |              |
| 041626         | CLUB SUPPLIES ID: 20270449         | 04/16/2026   | 102.55                   | 99 L 000 9378 0000 00 000000 | 102.55     |              |
| 04/29/2026     | 202115                             | Check        | HYATT REGENCY CHICAGO    |                              |            | 140,695.76   |
| Invoice Number | Description                        | Invoice Date | Invoice Amount           | Account                      | Amount     |              |
| 155556-1       | 2025-2026 PROM FINAL PAYMENT       | 04/18/2026   | 140,695.76               | 99 L 000 9640 0000 00 000000 | 140,695.76 |              |
| 04/29/2026     | 202116                             | Check        | KALAINOV, JULIE          |                              |            | 48.08        |
| Invoice Number | Description                        | Invoice Date | Invoice Amount           | Account                      | Amount     |              |
| 042726         | REIMB GWP EXPENSE                  | 04/27/2026   | 48.08                    | 99 L 000 9980 0000 00 000000 | 48.08      |              |
| 04/29/2026     | 202117                             | Check        | KENILWORTH PARK DISTRICT |                              |            | 425.00       |
| Invoice Number | Description                        | Invoice Date | Invoice Amount           | Account                      | Amount     |              |
| 082626         | NEW TRIER STUDENT COUNCIL RETREAT  | 04/24/2026   | 425.00                   | 99 L 000 9306 0000 00 000000 | 425.00     |              |
| 04/29/2026     | 202118                             | Check        | LOCAL SHIRT COMPANY      |                              |            | 409.50       |
| Invoice Number | Description                        | Invoice Date | Invoice Amount           | Account                      | Amount     |              |
| 310410         | BAD APPAREL                        | 04/21/2026   | 409.50                   | 99 L 000 9754 0000 00 000000 | 409.50     |              |

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| Check Date        | Check Number          | Payment Type | Name                   |                              |  | Check Amount |
|-------------------|-----------------------|--------------|------------------------|------------------------------|--|--------------|
| 04/29/2026        | 202119                | Check        | LOU MALNATI'S PIZZERIA |                              |  | 4,126.40     |
| Invoice Number    | Description           | Invoice Date | Invoice Amount         | Account                      |  | Amount       |
| 39029709870432256 | WC CATERING 10/25/25  | 10/25/2025   | 354.52                 | 99 L 000 9754 0000 00 000000 |  | 354.52       |
| 40976800034914304 | WC CATERING 1/19/2026 | 01/19/2026   | 299.32                 | 99 L 000 9754 0000 00 000000 |  | 299.32       |
| 41159730747523073 | NC CATERING 01/26/26  | 01/26/2026   | 343.80                 | 99 L 000 9754 0000 00 000000 |  | 343.80       |
| 42992301785464833 | WC CATERING 04/16/26  | 04/16/2026   | 578.24                 | 99 L 000 9978 0000 00 000000 |  | 578.24       |
| 42996269798457345 | NC CATERING 04/13/26  | 04/13/2026   | 71.56                  | 99 L 000 9754 0000 00 000000 |  | 71.56        |
| 43019312298344450 | WC CATERING 04/15/26  | 04/15/2026   | 210.64                 | 99 L 000 9754 0000 00 000000 |  | 210.64       |
| 43019348000260097 | WC CATERING 04/18/26  | 04/18/2026   | 210.64                 | 99 L 000 9754 0000 00 000000 |  | 210.64       |
| 43085428489224193 | WC CATERING 04/17/26  | 04/17/2026   | 211.56                 | 99 L 000 9754 0000 00 000000 |  | 211.56       |
| 43086928506552322 | NC CATERING 04/18/26  | 04/18/2026   | 374.12                 | 99 L 000 9754 0000 00 000000 |  | 374.12       |
| 43087444171046913 | WC CATERING 04/18/26  | 04/18/2026   | 230.08                 | 99 L 000 9754 0000 00 000000 |  | 230.08       |
| 43180226203320321 | WC CATERING 04/21/26  | 04/21/2026   | 135.80                 | 99 L 000 9754 0000 00 000000 |  | 135.80       |
| 43180318813552642 | NC CATERING 04/21/26  | 04/21/2026   | 137.04                 | 99 L 000 9754 0000 00 000000 |  | 137.04       |
| 43203185756684289 | NC CATERING 04/23/26  | 04/23/2026   | 436.84                 | 99 L 000 9754 0000 00 000000 |  | 436.84       |
| 43203799668572161 | NC CATERING 04/23/26  | 04/23/2026   | 141.68                 | 99 L 000 9754 0000 00 000000 |  | 141.68       |
| 43247521362837505 | WC CATERING 04/25/26  | 04/25/2026   | 123.36                 | 99 L 000 9754 0000 00 000000 |  | 123.36       |

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| Check Date        | Check Number                  | Payment Type | Name                   |                              |          | Check Amount |
|-------------------|-------------------------------|--------------|------------------------|------------------------------|----------|--------------|
| 04/29/2026        | 202119                        | Check        | LOU MALNATI'S PIZZERIA |                              |          | 4,126.40     |
| Invoice Number    | Description                   | Invoice Date | Invoice Amount         | Account                      | Amount   |              |
| 43247608872796161 | WC CATERING 04/25/26          | 04/25/2026   | 267.20                 | 99 L 000 9754 0000 00 000000 | 267.20   |              |
| 04/29/2026        | 202120                        | Check        | MALAYTER, ALEXIS       |                              |          | 93.21        |
| Invoice Number    | Description                   | Invoice Date | Invoice Amount         | Account                      | Amount   |              |
| 042726            | REIMB GWP EXPENSE             | 04/27/2026   | 93.21                  | 99 L 000 9980 0000 00 000000 | 93.21    |              |
| 04/29/2026        | 202121                        | Check        | MARRIN, KATHLEEN       |                              |          | 84.74        |
| Invoice Number    | Description                   | Invoice Date | Invoice Amount         | Account                      | Amount   |              |
| 042726            | REIMB GWP EXPENSE             | 04/27/2026   | 84.74                  | 99 L 000 9980 0000 00 000000 | 84.74    |              |
| 04/29/2026        | 202122                        | Check        | MARTIN, ALRIEL         |                              |          | 115.00       |
| Invoice Number    | Description                   | Invoice Date | Invoice Amount         | Account                      | Amount   |              |
| 040626            | 2026 PROM GUEST TICKET REFUND | 04/06/2026   | 115.00                 | 99 L 000 9640 0000 00 000000 | 115.00   |              |
| 04/29/2026        | 202123                        | Check        | MCKENZIE, LINDA        |                              |          | 1,023.42     |
| Invoice Number    | Description                   | Invoice Date | Invoice Amount         | Account                      | Amount   |              |
| 042726            | REIMB BWP EXPENSE             | 04/27/2026   | 1,023.42               | 99 L 000 9959 0000 00 000000 | 1,023.42 |              |
| 04/29/2026        | 202124                        | Check        | MKM DISTRIBUTORS INC   |                              |          | 493.44       |
| Invoice Number    | Description                   | Invoice Date | Invoice Amount         | Account                      | Amount   |              |
| 44097             | BAD APPAREL                   | 04/08/2026   | 493.44                 | 99 L 000 9930 0000 00 000000 | 493.44   |              |
| 04/29/2026        | 202125                        | Check        | MOSIO, ANDREW          |                              |          | 724.00       |
| Invoice Number    | Description                   | Invoice Date | Invoice Amount         | Account                      | Amount   |              |
| 042726            | REIMB ROWING EXPENSE          | 04/27/2026   | 724.00                 | 99 L 000 9937 0000 00 000000 | 724.00   |              |
| 04/29/2026        | 202126                        | Check        | NEON ENTERTAINMENT     |                              |          | 1,450.00     |
| Invoice Number    | Description                   | Invoice Date | Invoice Amount         | Account                      | Amount   |              |
| 128,503           | GWP VIRTUAL PAINT SOCIAL      | 04/14/2026   | 1,450.00               | 99 L 000 9980 0000 00 000000 | 1,450.00 |              |

## AP Check Register

AP Run: 4.29.26 PMASA — Post Date: 2026-04-29 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number            | Payment Type | Name                                |                |                              | Check Amount |
|----------------|-------------------------|--------------|-------------------------------------|----------------|------------------------------|--------------|
| 04/29/2026     | 202127                  | Check        | NEW TRIER FINE ARTS ASSN            |                |                              | 5,560.00     |
| Invoice Number | Description             |              | Invoice Date                        | Invoice Amount | Account                      | Amount       |
| 033126         | FY26 Q3 REVTRAK REIMB   |              | 03/31/2026                          | 5,560.00       |                              |              |
|                |                         |              |                                     |                | 99 L 000 9189 0000 00 000000 | 5,560.00     |
| 04/29/2026     | 202128                  | Check        | NEW TRIER PARENTS ASSOCIATION, NTPA |                |                              | 30,748.00    |
| Invoice Number | Description             |              | Invoice Date                        | Invoice Amount | Account                      | Amount       |
| 033126 2       | FY26 Q3 REVTRAK REIMB   |              | 04/16/2026                          | 30,748.00      |                              |              |
|                |                         |              |                                     |                | 99 L 000 9849 0000 00 000000 | 30,748.00    |
| 04/29/2026     | 202129                  | Check        | OWENS JR, WESLEY                    |                |                              | 500.00       |
| Invoice Number | Description             |              | Invoice Date                        | Invoice Amount | Account                      | Amount       |
| 040726         | GUEST ARTIST            |              | 04/07/2026                          | 500.00         |                              |              |
|                |                         |              |                                     |                | 99 L 000 9123 0000 00 000000 | 500.00       |
| 04/29/2026     | 202130                  | Check        | SARNOFF, MEREDITH                   |                |                              | 60.57        |
| Invoice Number | Description             |              | Invoice Date                        | Invoice Amount | Account                      | Amount       |
| 041426         | SUPPLIES ID: 20270874   |              | 04/17/2026                          | 60.57          |                              |              |
|                |                         |              |                                     |                | 99 L 000 9378 0000 00 000000 | 60.57        |
| 04/29/2026     | 202131                  | Check        | TREAD 365, INC.                     |                |                              | 2,175.00     |
| Invoice Number | Description             |              | Invoice Date                        | Invoice Amount | Account                      | Amount       |
| 2424           | BWP APPAREL             |              | 04/05/2026                          | 2,175.00       |                              |              |
|                |                         |              |                                     |                | 99 L 000 9959 0000 00 000000 | 2,175.00     |
| 04/29/2026     | 202132                  | Check        | TROPHIES BY GEORGE                  |                |                              | 114.00       |
| Invoice Number | Description             |              | Invoice Date                        | Invoice Amount | Account                      | Amount       |
| 103104-26      | BWP AWARDS              |              | 02/25/2026                          | 64.00          |                              |              |
|                |                         |              |                                     |                | 99 L 000 9754 0000 00 000000 | 64.00        |
| 9903-147125    | BWP AWARDS              |              | 02/25/2026                          | 50.00          |                              |              |
|                |                         |              |                                     |                | 99 L 000 9754 0000 00 000000 | 50.00        |
| 04/29/2026     | 202133                  | Check        | UNIVERSAL DANCE ASSOCIATION         |                |                              | 2,800.00     |
| Invoice Number | Description             |              | Invoice Date                        | Invoice Amount | Account                      | Amount       |
| REQ-0011634345 | VAR DANCE EVENT DEPOSIT |              | 04/22/2026                          | 2,800.00       |                              |              |
|                |                         |              |                                     |                | 99 L 000 9983 0000 00 000000 | 2,800.00     |

AP Check Register

| Check Date     | Check Number          | Payment Type | Name           |                              |        | Check Amount |
|----------------|-----------------------|--------------|----------------|------------------------------|--------|--------------|
| 04/29/2026     | 202134                | Check        | WESEMANN, LIZ  |                              |        | 175.96       |
| Invoice Number | Description           | Invoice Date | Invoice Amount | Account                      | Amount |              |
| 042726         | REIMB FOR BWP EXPENSE | 04/27/2026   | 175.96         |                              |        |              |
|                |                       |              |                | 99 L 000 9959 0000 00 000000 | 175.96 |              |
| Total:         |                       |              |                |                              |        | 226,010.98   |

4.29.26 PMASA Summary

| Type            | Count | Amount     |
|-----------------|-------|------------|
| Regular Checks: | 30    | 226,010.98 |
| ACH Checks:     | 0     | 0.00       |
| Wire Transfers: | 0     | 0.00       |
| Epayables:      | 0     | 0.00       |
| Total:          | 30    | 226,010.98 |

AP Check Register

| Check Date     | Check Number                                        | Payment Type | Name                         |         |          | Check Amount |
|----------------|-----------------------------------------------------|--------------|------------------------------|---------|----------|--------------|
| 04/29/2026     | 202135                                              | Check        | TEMPLE UNIVERSITY CE SYSTEMS |         |          | 4,500.00     |
| Invoice Number | Description                                         | Invoice Date | Invoice Amount               | Account | Amount   |              |
| SCLR RB        | ITALIAN SCHOLARSHIP FOR RILEY BERTOCCHI ID: X324104 | 04/16/2026   | 4,500.00                     |         |          |              |
|                |                                                     |              | 95 L 000 9901 0000 00 000000 |         | 4,500.00 |              |
|                |                                                     |              | Total:                       |         | 4,500.00 |              |

| 4.29.26 PMASC Summary |       |          |
|-----------------------|-------|----------|
| Type                  | Count | Amount   |
| Regular Checks:       | 1     | 4,500.00 |
| ACH Checks:           | 0     | 0.00     |
| Wire Transfers:       | 0     | 0.00     |
| Epayables:            | 0     | 0.00     |
| Total:                | 1     | 4,500.00 |

## AP Check Register

New Trier TWP HSD 203, IL

| Fund                              | Total               |
|-----------------------------------|---------------------|
| 10 - EDUCATION FUND               | 2,292,309.09        |
| 11 - NTX                          | 9,910.60            |
| 20 - BUILDING FUND                | 230,311.29          |
| 40 - TRANSPORTION FUND            | 326,448.96          |
| 60 - CAPITAL PROJECTS FUND        | 460,710.43          |
| 63 - North/Tower Building Project | 1,571,429.34        |
| 90 - LIFE SAFETY FUND             | 333,070.64          |
| 91 - NTTEC                        | 21,507.70           |
| 95 - SCHOLARSHIP TRUST FUND       | 5,000.00            |
| 99 - ACTIVITIES                   | 272,278.40          |
|                                   | <b>5,522,976.45</b> |