

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202144	Check	ACCURATE BIOMETRICS			117.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
399012604	FINGERPRINTING SERVICES	04/30/2026	117.50	10 E 100 2310 3803 01 000000		117.50
05/20/2026	202145	Check	ALBERTSONS SAFEWAY			741.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
431657-030326-3471	CLASS FOOD SUPPLIES A/C #184530	03/03/2026	70.97	10 E 395 1200 4100 02 000000		70.97
432059-050426-3471	CLASS FOOD SUPPLIES	05/04/2026	7.69	10 E 395 1200 4100 02 000000		7.69
432249-050526-3456	CLASS FOOD SUPPLIES	05/05/2026	21.46	10 E 395 1200 4100 02 000000		21.46
437572-040826-3471	CLASS FOOD SUPPLIES	04/08/2026	61.95	10 E 395 1200 4100 02 000000		61.95
439747-042126-3471	CLASS FOOD SUPPLIES	04/21/2026	35.79	10 E 395 1200 4100 02 000000		35.79
662097-050426-3456	CLASS FOOD SUPPLIES	05/04/2026	80.29	10 E 395 1200 4100 02 000000		80.29
667207-111124-3471	CLASS FOOD SUPPLIES A/C #184530	11/11/2025	5.99	10 E 395 1200 4100 02 000000		5.99
667497-111424-3471	CLASS FOOD SUPPLIES A/C #184530	11/14/2025	44.43	10 E 395 1200 4100 02 000000		44.43
723779-041726-3471	CLASS FOOD SUPPLIES	04/17/2026	77.99	10 E 395 1200 4100 02 000000		77.99
728956-111524-3471	CLASS FOOD SUPPLIES A/C #184530	11/15/2025	16.36	10 E 395 1200 4100 02 000000		16.36
729124-050126-3456	CLASS FOOD SUPPLIES	05/01/2026	18.97	10 E 395 1200 4100 02 000000		18.97
800109-040726-3456	CLASS FOOD SUPPLIES A/C #184530	04/07/2026	80.60	10 E 395 1200 4100 02 000000		80.60
800431-042426-3456	CLASS FOOD SUPPLIES	04/24/2026	9.27	10 E 395 1200 4100 02 000000		9.27

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202145	Check	ALBERTSONS SAFEWAY			741.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
800509-042426-3471	CLASS FOOD SUPPLIES	04/24/2026	82.30	10 E 395 1200 4100 02 000000		82.30
800515-050526-3471	CLASS FOOD SUPPLIES	05/05/2026	34.19	10 E 395 1200 4100 02 000000		34.19
801595-112224-3426	CLASS FOOD SUPPLIES A/C #184530	11/22/2025	14.22	10 E 395 1200 4100 02 000000		14.22
802423-041426-3471	CLASS FOOD SUPPLIES	04/14/2026	56.50	10 E 395 1200 4100 02 000000		56.50
802429-041426-3456	CLASS FOOD SUPPLIES	04/14/2026	30.94	10 E 395 1200 4100 02 000000		30.94
804991-120324-3456	CLASS FOOD SUPPLIES A/C #184530	12/03/2025	6.78	10 E 395 1200 4100 02 000000		6.78
806899-110824-3456	CLASS FOOD SUPPLIES A/C #184530	11/08/2025	48.93	10 E 395 1200 4100 02 000000		48.93
807605-040826-3456	CLASS FOOD SUPPLIES	04/08/2026	34.97	10 E 395 1200 4100 02 000000		34.97
CK00194341-060924RDE	CLASS FOOD SUPPLIES A/C #184530	09/09/2024	-98.99	10 E 395 1200 4100 02 000000		-98.99
05/20/2026	202146	Check	ALPINE ACADEMY			60,060.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
040226	03/26 TUITION AND ROOM & BOARD	04/02/2026	20,540.00	10 E 392 1912 6700 02 000000		5,040.00
				10 E 392 1912 6701 02 000000		15,500.00
05052026	04/26 TUITION AND ROOM & BOARD	05/05/2026	19,760.00	10 E 392 1912 6700 02 000000		4,760.00
				10 E 392 1912 6701 02 000000		15,000.00
050526	04/26 TUITION AND ROOM & BOARD	05/05/2026	19,760.00	10 E 392 1912 6700 02 000000		4,760.00
				10 E 392 1912 6701 02 000000		15,000.00

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202147	Check	AMERICAN OUTFITTERS LTD			995.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
458967	APPAREL	05/11/2026	995.00	10 E 230 2331 4120 02 000000	995.00	
05/20/2026	202148	Check	AMS MECHANICAL SYSTEMS INC			19,778.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202592-1	CONDENSATE RETURN UNIT PAYMENT	04/20/2026	18,952.00	20 E 711 2542 5200 01 000000	18,952.00	
809982-1	CHILLER ALARM SERVICE	04/29/2026	826.50	20 E 711 2542 3100 01 000000	826.50	
05/20/2026	202149	Check	ANDERSON ELEVATOR CO			1,924.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-117277-D7S2	05/26 MAINTENANCE	05/01/2026	970.00	20 E 711 2542 3230 02 000000	970.00	
INV-117278-M2R7	05/26 MAINTENANCE	05/01/2026	954.00	20 E 711 2542 3100 01 000000	954.00	
05/20/2026	202150	Check	ANDERSON LOCK			9,046.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1194584	CARPENTRY SUPPLIES	04/22/2026	601.22	20 E 711 2542 4118 01 010000	601.22	
7124612	INSTALLED NEW DOORS	04/17/2026	7,562.90	20 E 711 2542 5200 01 000000	7,562.90	
7124785	GYM DOOR LATCH REPAIR	04/27/2026	882.00	20 E 711 2542 3230 02 000000	882.00	
05/20/2026	202151	Check	ANDERSON, ERICA BURTNER			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051226	MARCH & APRIL CONCERTS/REHEARSALS	05/12/2026	700.00	10 E 360 1130 3140 02 000000	700.00	
05/20/2026	202152	Check	ANDREW HIGH SCHOOL			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041126	G BAD JV ENTRY FEE	05/14/2026	125.00	10 E 217 1501 6401 02 230000	125.00	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202153	Check	ANTIOCH COMMUNITY HIGH SCHOOL			410.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021426	BTR VAR ENTRY FEE	05/19/2026	410.00	10 E 217 1501 6401 02 290000	410.00	
05/20/2026	202154	Check	APPLE COMPUTER INC			658.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC67582605	REPLACEMENT iPad Mini - Student	04/28/2026	658.00	10 E 220 2664 5411 02 000000	658.00	
05/20/2026	202155	Check	AT&T			56.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
847501266904 26	04/25/26 - 05/24/26 SERVICE	04/25/2026	56.79	10 E 224 2660 3401 02 000000	56.79	
05/20/2026	202156	Check	AT&T			126.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
847446715005 26	05/04/26 - 06/03/26 SERVICE	05/04/2026	126.52	10 E 224 2660 3401 02 000000	126.52	
05/20/2026	202157	Check	AVERUS			1,308.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1231421	STAINLESS STEEL FILTERS	05/05/2026	164.30	20 E 711 2542 3100 02 000000	164.30	
8320368	EXHAUST SYSTEM CLEANING	05/07/2026	1,143.90	20 E 711 2542 3100 02 000000	1,143.90	
05/20/2026	202158	Check	B & F CONSTRUCTION CODE SERVICES INC			2,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22334	PLUMBING INSPECTIONS	05/05/2026	1,500.00	90 E 711 2530 3100 02 000000	1,500.00	
22335	PLUMBING INSPECTIONS	05/05/2026	750.00	60 E 711 2530 3100 01 000000	750.00	
05/20/2026	202159	Check	B & H PHOTO VIDEO			13,153.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
243573092	PHOTOGRAPHY SUPPLIES	04/13/2026	384.00	10 E 310 1130 4100 02 010310	384.00	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202159	Check	B & H PHOTO VIDEO			13,153.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
243976143	BOARDROOM & GRADUATION EQUIPMENT	04/26/2026	1,435.35	91 E 994 3200 4310 02 000000		1,435.35
244240588	VIDEO SWITCHING EQUIPMENT	05/04/2026	8,048.93	91 E 994 3200 4310 02 000000		8,048.93
244318793	VIDEO SWITCHING EQUIPMENT	05/06/2026	192.49	91 E 994 3200 4310 02 000000		192.49
244357746	MICROPHONES FOR GAFFNEY	05/07/2026	1,962.58	91 E 994 3200 4310 02 000000		1,962.58
244389146	VIDEO SWITCHING EQUIPMENT	05/08/2026	77.62	91 E 994 3200 4310 02 000000		77.62
244391197	VIDEO SWITCHING EQUIPMENT	05/09/2026	1,052.64	91 E 994 3200 4310 02 000000		1,052.64
05/20/2026	202160	Check	BANNERVILLE USA INC			650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
039926	WINDOW GRAPHIC	05/01/2026	650.00	10 E 217 1501 4100 02 500000		650.00
05/20/2026	202161	Check	BARRINGTON HIGH SCHOOL			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
050726	GSOC JV ENTRY FEE	05/14/2026	175.00	10 E 217 1501 6401 02 280000		175.00
05/20/2026	202162	Check	BARRINGTON HIGH SCHOOL			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
041826	BTEN FR ENTRY FEE	05/14/2026	60.00	10 E 217 1501 6401 02 270000		60.00
05/20/2026	202163	Check	BEHAVIORAL CONSULTING LLC			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11289	BEHAVIORAL THERAPY	05/01/2026	1,050.00	10 E 915 2210 4100 02 000000		1,050.00

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202164	Check	BENET ACADEMY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041126	BTEN VAR ENTRY FEE	05/14/2026	50.00	10 E 217 1501 6401 02 270000	50.00	
05/20/2026	202165	Check	BENITEZ, REYNA			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051126	SAFETY SHOES ALLOWANCE	05/11/2026	200.00	20 E 711 2542 4110 02 000000	200.00	
05/20/2026	202166	Check	BOQUIST, ERIC & JODI			3,957.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
043026	REIMB FOR TRAVEL	04/30/2026	2,237.43	10 E 392 1200 3321 02 000000	2,237.43	
051426	REIMB FOR VISIT	05/14/2026	1,720.21	10 E 392 1200 3321 02 000000	1,720.21	
05/20/2026	202167	Check	BORNQUIST INC			1,487.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5614507	HVAC SUPPLIES	04/30/2026	1,487.56	20 E 711 2542 4118 02 030000	1,487.56	
05/20/2026	202168	Check	BREX SOLUTIONS LLC			44,909.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-66154	04/26 TRANSPORTATION	05/09/2026	44,909.50	40 E 390 2550 3300 02 000000	44,909.50	
05/20/2026	202169	Check	BRIGHTMONT ACADEMY			122,286.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
47213	03/26 TUITION	03/31/2026	7,628.00	10 E 392 1912 6700 02 000000	7,628.00	
47214	03/26 TUITION	03/31/2026	4,386.10	10 E 392 1912 6700 02 000000	4,386.10	
47215	03/26 TUITION	03/31/2026	7,246.68	10 E 392 1912 6700 02 000000	7,246.68	
47216	03/26 TUITION	03/31/2026	10,012.17	10 E 392 1912 6700 02 000000	10,012.17	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202169	Check	BRIGHTMONT ACADEMY			122,286.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
47217	03/26 TUITION	03/31/2026	8,486.25	10 E 392 1912 6700 02 000000		8,486.25
47218	03/26 TUITION	03/31/2026	10,012.17	10 E 392 1912 6700 02 000000		10,012.17
47941	04/26 TUITION	04/30/2026	516.00	10 E 392 1912 6700 02 000000		516.00
47985	04/26 TUITION	04/30/2026	12,463.41	10 E 392 1912 6700 02 000000		12,463.41
47986	04/26 TUITION	04/30/2026	6,070.66	10 E 392 1912 6700 02 000000		6,070.66
47999	04/26 TUITION	04/30/2026	9,799.16	10 E 392 1912 6700 02 000000		9,799.16
48000	04/26 TUITION	04/30/2026	16,336.94	10 E 392 1912 6700 02 000000		16,336.94
48002	04/26 TUITION	04/30/2026	13,714.30	10 E 392 1912 6700 02 000000		13,714.30
48003	04/26 TUITION	04/30/2026	15,614.60	10 E 392 1912 6700 02 000000		15,614.60
05/20/2026	202170	Check	BROOKFIELD EAST HIGH SCHOOL			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
042426	BTEN VAR ENTRY FEE	05/14/2026	50.00	10 E 217 1501 6401 02 270000		50.00
05/20/2026	202171	Check	BSN SPORTS			8,007.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
934032184	BSOC FR APPAREL	04/28/2026	5,166.00	10 E 217 1501 4100 02 090000		5,166.00
934032185	BSOC SOPH APPAREL	04/28/2026	2,152.50	10 E 217 1501 4100 02 090000		2,152.50
934053870	BSOC JV APPAREL	04/30/2026	688.80	10 E 217 1501 4100 02 090000		688.80

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202172	Check	BURRIS EQUIPMENT			2,359.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RC1036252-2	EQ0065299 LED LIGHT TOWER	05/18/2026	2,359.80	20 E 711 2542 3250 01 000000	2,359.80	
05/20/2026	202173	Check	CAROTHERS, BLAIR			268.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050126	NTX CLASS SUPPLIES	05/04/2026	268.60	11 E 125 1310 4100 01 000000	268.60	
05/20/2026	202174	Check	CASHMAN STAHLER GROUP INC			319,270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2078	CONSULTING	05/17/2026	7,876.23	60 E 711 2530 3100 02 000000	7,876.23	
2079	CSG825 - 10 YEAR HLS SURVEYS	04/17/2026	38,232.85	20 E 711 2542 3100 01 000000	12,552.85	
				20 E 711 2542 3100 02 000000	25,680.00	
2081	PLUMBING RENOVATIONS	04/17/2026	33,254.37	90 E 711 2542 3100 02 000000	33,254.37	
2083	2026 RENOVATIONS	04/20/2026	167,500.08	60 E 711 2530 3100 01 000000	159,125.08	
				90 E 711 2530 5200 01 000000	8,375.00	
2084	NC ATHLETIC FIELDS RENOVATIONS 2025	04/20/2026	3,876.05	60 E 711 2530 3100 01 000000	3,876.05	
2085	WC SECURITY RENOVATIONS	04/20/2026	68,530.42	90 E 711 2530 3100 02 000000	68,530.42	
05/20/2026	202175	Check	CHANG, VINCENT			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051226	MARCH & APRIL CONCERTS/REHEARSALS	05/12/2026	700.00	10 E 360 1130 3140 02 000000	700.00	
05/20/2026	202176	Check	CHICAGO SUN-TIMES MEDIA			343.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
116036	BID NOTICE	04/16/2026	343.00	60 E 711 2530 3100 01 000000	343.00	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202177	Check	CHRISTIAN HERITAGE ACADEMY			1,142.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
052026	FY26 TITLE II GRANT		05/20/2026	1,142.00	10 E 902 3700 3120 01 030902	1,142.00
05/20/2026	202178	Check	COKER SERVICE INC			2,183.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-CHI-037942	EQUIPMENT REPAIR		05/01/2026	2,183.64	20 E 711 2542 3230 01 000000	2,183.64
05/20/2026	202179	Check	COMCAST			496.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0336022-05/26	05/03/26 - 06/02/26 SERVICE		04/26/2026	496.16	10 E 224 2660 3401 02 000000	496.16
05/20/2026	202180	Check	COMCAST			277.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0016905-05/26	05/05/26 - 06/04/26 SERVICE		05/02/2026	277.97	10 E 224 2660 3401 02 000000	277.97
05/20/2026	202181	Check	COMCAST			14,826.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
270247637	04/26 SERVICE		05/01/2026	14,826.98	10 E 224 2660 3401 02 000000	14,826.98
05/20/2026	202182	Check	COMED			556.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
82222-04/26	03/30/26 - 04/29/26 SERVICE		04/29/2026	556.40	10 E 394 1200 4660 02 000000	556.40
05/20/2026	202183	Check	CONNECTIONS DAY SCHOOL			14,920.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
39696	04/26 TUITION		04/30/2026	7,460.46	10 E 392 1912 6700 02 000000	7,460.46
39697	04/26 TUITION		04/30/2026	7,460.46	10 E 392 1912 6700 02 000000	7,460.46

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202184	Check	CONSERV FS INC			2,837.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65212440	GROUNDS SUPPLIES	04/08/2026	2,837.74	20 E 711 2542 4118 01 100000	2,837.74	
05/20/2026	202185	Check	CONSTELLATION NEW ENERGY, INC, 832421-766755-0			18,990.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72767277401	03/19/26 - 04/20/26 NF ELEC. SERVICE	04/27/2026	18,990.71	10 E 711 2542 4660 01 000000	18,990.71	
05/20/2026	202186	Check	CONSTELLATION-GAS DIVISION			30,687.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4576395	02/26 - 03/26 WIN. GAS SERVICE	04/21/2026	30,687.11	10 E 711 2542 4650 02 000000	30,687.11	
05/20/2026	202187	Check	CONTOUR LANDSCAPING INC			3,538.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10205	TURF CARE PROGRAM - COMMON AREAS	04/27/2026	1,380.00	20 E 711 2542 3100 01 100000	1,380.00	
10206	TURF CARE PROGRAM - ATHLETIC FIELDS	04/27/2026	679.00	20 E 711 2542 3100 01 100000	679.00	
10296	LANDSCAPE MAINTENANCE AGREEMENT 05/26	05/01/2026	1,479.00	20 E 711 2542 3100 01 100000	1,479.00	
05/20/2026	202188	Check	COOPER, SHARON E			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
030626	PERFORMANCE RIGHTS TO PERFORM BELIEVIN 5/2026	03/06/2026	100.00	10 E 361 1130 3100 02 000000	100.00	
05/20/2026	202189	Check	CORRECT DIGITAL DISPLAYS INC			1,425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51311	VIDEOBOARD REPAIR	04/30/2026	1,425.00	10 E 217 1501 3230 02 500000	1,425.00	
05/20/2026	202190	Check	CRAFTWOOD LUMBER & HARDWARE			62.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
338523	CARPENTRY SUPPLIES	05/05/2026	62.07	20 E 711 2542 4118 02 010000	62.07	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202191	Check	DEERFIELD HIGH SCHOOL			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050826	BTEN VAR ENTRY FEE	05/14/2026	150.00	10 E 217 1501 6401 02 270000	150.00	
05/20/2026	202192	Check	DEERFIELD HIGH SCHOOL			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051826	BTR JV ENTRY FEE	05/19/2026	150.00	10 E 217 1501 6401 02 290000	150.00	
05/20/2026	202193	Check	DIAMOND DECKING LLC			17,491.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1053	DECK BRIDGE	03/31/2026	17,491.63	20 E 711 2542 3230 01 000000	17,491.63	
05/20/2026	202194	Check	DIRECT FITNESS SOLUTIONS			3,030.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0602248-IN	EQUIPMENT MAINTAINANCE	01/13/2026	3,030.00	10 E 330 1130 3230 02 000000	3,030.00	
05/20/2026	202195	Check	DOOR SYSTEMS ASSA ABLOY			1,705.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
966702	FIRE DOOR TESTING	03/30/2026	1,705.00	20 E 711 2542 3100 02 000000	1,705.00	
05/20/2026	202196	Check	DOWNERS GROVE NORTH HIGH SCHOOL			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041826	G BAD JV ENTRY FEE	05/14/2026	150.00	10 E 217 1501 6401 02 230000	150.00	
05/20/2026	202197	Check	DOWNERS GROVE SOUTH HIGH SCHOOL			425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042426	BVB VAR ENTRY FEE	05/14/2026	425.00	10 E 217 1501 6401 02 310000	425.00	
05/20/2026	202198	Check	DREISILKER ELECTRIC MOTORS INC			1,156.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
154316	HVAC SUPPLIES	04/28/2026	1,156.84	20 E 711 2542 4118 02 030000	1,156.84	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202199	Check	DUPAGE FEDERATION ON HUMAN SERVICE REFORM			880.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13081	INTERPRETING SERVICES	04/30/2026	880.00	10 E 420 1800 3100 02 000000	880.00	
05/20/2026	202200	Check	EAGLE HILL SCHOOL			7,195.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050626	04/26 TUITION	05/06/2026	7,195.40	10 E 392 1912 6700 02 000000	7,195.40	
05/20/2026	202201	Check	ED HOY'S INTERNATIONAL			6,488.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1579192	GLASS ART SUPPLIES	05/06/2026	6,488.73	10 E 310 1130 4100 02 030310	6,488.73	
05/20/2026	202202	Check	EDUCARE SYSTEMS & MANAGEMENT INC			11,683.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12	MANAGEMENT FEE 05/26	05/01/2026	10,995.37	10 E 121 1130 3100 01 000000	10,995.37	
14	DEPARTMENT CHARGES & FINANCIAL AID	05/05/2026	687.75	10 E 121 1130 4200 01 000000	508.86	
				10 E 130 2213 4100 02 000000	119.99	
				10 E 320 1130 4100 01 000000	32.95	
				10 E 350 1130 4100 02 000000	25.95	
05/20/2026	202203	Check	EVANSTON TOWNSHIP HIGH SCHOOL			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050126	GWP CSL JV ENTRY FEE	05/06/2026	200.00	10 E 217 1501 6401 02 330000	200.00	
05/20/2026	202204	Check	EVANSTON TOWNSHIP HIGH SCHOOL			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4	LATINX STUDENT SUMMIT: 8 STUDENTS	05/14/2026	400.00	10 E 132 2113 4110 02 000000	400.00	
05/20/2026	202205	Check	EVANSTON TOWNSHIP HIGH SCHOOL			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021426	BTR ALL LEVEL ENTRY FEE	05/19/2026	100.00	10 E 217 1501 6401 02 290000	100.00	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202206	Check	EVANSTON TOWNSHIP HIGH SCHOOL			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050426	BTR ALL LEVEL ENTRY FEE	05/19/2026	225.00	10 E 217 1501 6401 02 290000	225.00	
05/20/2026	202207	Check	EVANSTON TOWNSHIP HIGH SCHOOL			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031426	BTR ALL LEVEL ENTRY FEE	05/19/2026	400.00	10 E 217 1501 6401 02 290000	400.00	
05/20/2026	202208	Check	FEDEX			1,128.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
883261362079	SHIPPING	08/12/2025	1,128.57	60 E 711 2530 5200 02 000000	1,128.57	
05/20/2026	202209	Check	FERGUSON ENTERPRISES LLC #1480			46.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1796247	PLUMBING SUPPLIES	05/13/2026	46.35	20 E 711 2542 4118 02 040000	46.35	
05/20/2026	202210	Check	FLAG DESK INC			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31478	FLAG INSTALLATION	05/05/2026	600.00	20 E 711 2542 4118 02 000000	600.00	
05/20/2026	202211	Check	FLINN SCIENTIFIC INC			16,484.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3262522	Supplies for new science lab	04/14/2026	16,460.56	10 E 370 1130 4100 02 000000	16,460.56	
3265697	Supplies for new science lab	04/22/2026	24.29	10 E 370 1130 4100 02 000000	24.29	
05/20/2026	202212	Check	FOX VALLEY FIRE AND SAFETY			1,152.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00838714	FIRE ALARM SYSTEM SERVICE	02/18/2026	721.68	20 E 711 2542 3230 02 000000	721.68	
IN00858544	FIRE ALARM SYSTEM SERVICE	05/07/2026	430.50	20 E 711 2542 3230 02 000000	430.50	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202213	Check	FUSION LEARNING INC-PROGRAM CODE 75473			13,127.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0662543H	04/26 TUITION	05/20/2026	13,127.86	10 E 392 1912 6700 02 000000	13,127.86	
05/20/2026	202214	Check	GARVEY'S OFFICE PRODUCTS			4,144.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OE-133788-1	COPY PAPER	04/30/2026	4,144.00	10 E 613 2573 4110 02 000000	4,144.00	
05/20/2026	202215	Check	GASVODA AND ASSOCIATES INC			20,314.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV24SVC0046	COMPRESSOR SERVICE	09/12/2025	20,314.65	20 E 711 2542 3100 01 000000	20,314.65	
05/20/2026	202216	Check	GEEN INDUSTRIES INC			4,152.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39500	WATER TREATMENT	05/01/2026	2,000.00	20 E 711 2542 3100 01 000000	2,000.00	
39501	EQUIPMENT REPAIR	05/01/2026	1,200.00	20 E 711 2542 3230 02 030000	1,200.00	
39528	EQUIPMENT REPAIR	05/13/2026	952.78	20 E 711 2542 3230 02 030000	952.78	
05/20/2026	202217	Check	GENERAL PARTS LLC			4,626.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6704383	MAJOR REPAIR	05/13/2026	2,333.54	20 E 711 2542 3235 02 000000	2,333.54	
6704795	EQUIPMENT REPAIR	05/14/2026	592.19	20 E 711 2542 3230 02 000000	592.19	
6704814	EQUIPMENT REPAIR	05/14/2026	1,700.36	20 E 711 2542 3230 02 000000	1,700.36	
05/20/2026	202218	Check	GENESISONE			25,600.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1038266	COPIER USAGE	04/30/2026	25,326.11	10 E 121 2520 3232 01 000000	25,326.11	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202218	Check	GENESISONE			25,600.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1039410	COPIER USAGE	05/11/2026	274.10	10 E 121 2520 3232 01 000000	274.10	
05/20/2026	202219	Check	GERSHBEIN, MICHAEL			105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050126	NTX CLASS	05/01/2026	52.50	11 E 125 1310 3140 01 000000	52.50	
052226	NTX CLASS	05/22/2026	52.50	11 E 125 1310 3140 01 000000	52.50	
05/20/2026	202220	Check	GLASTRIS, GEORGE			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260501	NTX CLASS	05/01/2026	120.00	11 E 125 1310 3140 01 000000	120.00	
05/20/2026	202221	Check	GLATTARD, KATHERINE			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050626	CALLIGRAPHY FOR RETIREMENT MATTES	05/06/2026	95.00	10 E 370 1130 4100 02 000000	95.00	
05/20/2026	202222	Check	GLENBROOK NORTH HIGH SCHOOL			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041126	BVB JVII ENTRY FEE	05/14/2026	325.00	10 E 217 1501 6401 02 310000	325.00	
05/20/2026	202223	Check	GLENBROOK NORTH HIGH SCHOOL			425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050826	BVB VAR ENTRY FEE	05/14/2026	425.00	10 E 217 1501 6401 02 310000	425.00	
05/20/2026	202224	Check	GLENBROOK NORTH HIGH SCHOOL			290.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050926	BWP CSL ENTRY FEE	05/16/2026	290.25	10 E 217 1501 6401 02 320000	290.25	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202225	Check	GLENBROOK SOUTH HIGH SCHOOL			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051626	GSOC JV ENTRY FEE	05/14/2026	325.00	10 E 217 1501 6401 02 280000	325.00	
05/20/2026	202226	Check	GLENBROOK SOUTH HIGH SCHOOL			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052026	GWP CSL HOSPITALITY	05/20/2026	65.00	10 E 217 1501 6401 02 330000	65.00	
05/20/2026	202227	Check	GLENCOE PARK DISTRICT			468.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050126	05/01/2026 FITNESS CENTER MEMBERSHIP	05/01/2026	468.00	10 E 394 1200 4100 02 000000	468.00	
05/20/2026	202228	Check	GLOVER, NICOLE			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051126	JAZZ CLINIC	05/11/2026	400.00	10 E 360 1130 3140 02 000000	400.00	
05/20/2026	202229	Check	GORDON FOOD SERVICE INC			1,320.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9028956594	CLASS FOOD SUPPLIES	11/10/2025	270.14	10 E 312 1130 4100 02 000000	270.14	
9033332104	CLASS FOOD SUPPLIES	03/16/2026	43.92	10 E 312 1130 4100 02 000000	43.92	
9035060734	CLASS FOOD SUPPLIES	04/30/2026	246.02	10 E 312 1130 4100 02 000000	246.02	
9035153531	CLASS FOOD SUPPLIES	05/04/2026	245.81	10 E 312 1130 4100 02 000000	245.81	
9035436152	CLASS FOOD SUPPLIES	05/11/2026	147.98	10 E 312 1130 4100 02 000000	147.98	
9035613615	CLASS FOOD SUPPLIES	05/14/2026	88.82	10 E 312 1130 4100 02 000000	88.82	
9035703690	CLASS FOOD SUPPLIES	05/18/2026	278.20	10 E 312 1130 4100 02 000000	278.20	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202230	Check	GRAND STAGE LIGHTING			36,797.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4039	New cyc lights for Gaffney Auditorium	09/23/2025	36,797.40	10 E 361 1130 5520 02 000000	36,797.40	
05/20/2026	202231	Check	GRIMM, RALPH			23,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05-11-2026	IBB FACILITATION MILEAGE & HOTELS	05/11/2026	3,082.00	10 E 110 2320 3111 01 000000	3,082.00	
5-11-2026	IBB FACILITATION 02/26 - 05/26	05/11/2026	20,418.00	10 E 110 2320 3111 01 000000	20,418.00	
05/20/2026	202232	Check	GROWER EQUIPMENT AND SUPPLY CO			5,048.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-56430	VEHICLE SUPPLIES	05/04/2026	5,048.00	40 E 711 2550 4119 02 000000	5,048.00	
05/20/2026	202233	Check	GS AUTOMATION			14,044.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
782	MAJOR REPAIR	03/31/2026	14,044.84	20 E 711 2542 3235 01 000000	14,044.84	
05/20/2026	202234	Check	HALOGEN SUPPLY COMPANY			2,790.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00642915	MAINTENANCE SUPPLIES	05/01/2026	2,790.08	20 E 711 2542 4118 01 050000	2,790.08	
05/20/2026	202235	Check	HARDEMAN REALTIME INC			6,155.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8613	ACADEMIC TYPEWELL TRANSLATING SVCS	04/27/2026	1,540.00	10 E 133 1200 3100 02 000000	1,540.00	
8643	ACADEMIC TYPEWELL TRANSLATING SVCS	05/04/2026	1,595.00	10 E 133 1200 3100 02 000000	1,595.00	
8686	ACADEMIC TYPEWELL TRANSLATING SVCS	05/11/2026	1,480.00	10 E 133 1200 3100 02 000000	1,480.00	
8722	ACADEMIC TYPEWELL TRANSLATING SVCS	05/18/2026	1,540.00	10 E 133 1200 3100 02 000000	1,540.00	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202236	Check	HEARTLAND ALLIANCE HEALTH			75.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28154	TRANSLATING SVCS	03/31/2026	75.25	10 E 420 1800 3100 02 000000	75.25	
05/20/2026	202237	Check	HEARTSPRING			109,882.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18905	03/26 TUITION AND ROOM & BOARD	03/31/2026	27,756.67	10 E 392 1912 6700 02 000000	10,028.70	
				10 E 392 1912 6701 02 000000	17,727.97	
18912	03/26 TUITION AND ROOM & BOARD	03/31/2026	27,756.67	10 E 392 1912 6700 02 000000	10,028.70	
				10 E 392 1912 6701 02 000000	17,727.97	
18989	04/26 TUITION AND ROOM & BOARD	04/30/2026	27,184.80	10 E 392 1912 6700 02 000000	10,028.70	
				10 E 392 1912 6701 02 000000	17,156.10	
18996	04/26 TUITION AND ROOM & BOARD	04/30/2026	27,184.80	10 E 392 1912 6700 02 000000	10,028.70	
				10 E 392 1912 6701 02 000000	17,156.10	
05/20/2026	202238	Check	HERSHINOW, SUSAN			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050526	NTX CLASS	05/05/2026	500.00	11 E 125 1310 3140 01 000000	500.00	
05/20/2026	202239	Check	HINSDALE CENTRAL HIGH SCHOOL			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042526	BTEN VAR ENTRY FEE	05/14/2026	150.00	10 E 217 1501 6401 02 270000	150.00	
05/20/2026	202240	Check	HINSDALE SOUTH HIGH SCHOOL			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050226	GIRLS FR BAD ENTRY FEE	05/14/2026	200.00	10 E 217 1501 6401 02 230000	200.00	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202241	Check	HINSDALE SOUTH HIGH SCHOOL			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
032126	G BAD VAR ENTRY FEE	05/14/2026	250.00	10 E 217 1501 6401 02 230000	250.00	
05/20/2026	202242	Check	HINSDALE SOUTH HIGH SCHOOL			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042526	G BAD VAR ENTRY FEE	05/14/2026	250.00	10 E 217 1501 6401 02 230000	250.00	
05/20/2026	202243	Check	HOPE ACADEMY			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
030726	BTR VAR ENTRY FEE	05/19/2026	400.00	10 E 217 1501 6401 02 290000	400.00	
05/20/2026	202244	Check	ICON ART SERVICES LLC			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25448	04/26 CLIMATE CONTROL STORAGE	05/19/2026	90.00	10 E 121 2520 3230 01 000000	90.00	
05/20/2026	202245	Check	ILLINOIS ASSN OF SCHOOL BOARDS			14,642.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
480560	IASB ACTIVE MEMBERSHIP DUES	05/01/2026	14,642.00	10 E 100 2310 6401 01 000000	14,642.00	
05/20/2026	202246	Check	ILLINOIS DEPT OF PUBLIC HEALTH			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050526	VISION & HEARING CERTIFICATE RENEWAL	05/05/2026	60.00	10 E 405 2130 6401 02 000000	60.00	
05/20/2026	202247	Check	ILLINOIS HIGH SCHOOL ASSOCIATION			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JRN26-0092	NEW TRIER HIGH SCHOOL	05/12/2026	90.00	10 E 500 1502 6401 02 000000	90.00	
05/20/2026	202248	Check	JAEGER, JOAN			1,797.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051426	REIMB FOR VISIT	05/14/2026	1,797.66	10 E 392 1200 3321 02 000000	1,797.66	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202249	Check	JAMROCK3C			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
196	TEAM EFFECTIVENESS WORKSHOP	04/27/2026	600.00	10 E 405 2130 3120 02 000000	600.00	
05/20/2026	202250	Check	JENNINGS CHEVROLET			274.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
98335	VEHICLE SUPPLIES	04/10/2026	274.19	40 E 711 2550 4119 02 000000	274.19	
05/20/2026	202251	Check	JOHN HERSEY HIGH SCHOOL			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050126	BTEN VAR ENTRY FEE	05/14/2026	275.00	10 E 217 1501 6401 02 270000	275.00	
05/20/2026	202252	Check	JOHNSTONE SUPPLY			158.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S102197120.001	HVAC SUPPLIES	04/20/2026	158.00	20 E 711 2542 4118 01 030000	158.00	
05/20/2026	202253	Check	K & M PRINTING COMPANY			2,595.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-96847	FOLDOVER NOTE CARDS	04/27/2026	170.00	10 E 400 2122 4110 02 000000	170.00	
26-97014	FESTIVAL OF MUSIC PROGRAMS	04/30/2026	895.00	10 E 361 1130 3600 02 000000	895.00	
26-97207	SPRING CHORAL CONCERT PROGRAMS	05/06/2026	585.00	10 E 361 1130 3600 02 000000	585.00	
26-97361	PRIDE & PREJUDICE PROGRAM	05/11/2026	485.00	10 E 361 1130 3600 02 000000	485.00	
26-97687	CHOIR OPERA PROGRAMS	05/18/2026	460.00	10 E 361 1130 3600 02 000000	460.00	
05/20/2026	202254	Check	KESHET			8,872.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35273	04/26 TUITION	04/30/2026	8,872.05	10 E 392 1912 6700 02 000000	8,872.05	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202255	Check	KONE INC			1,730.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1159134214	ELEVATOR REPAIR	04/29/2026	1,730.32	20 E 711 2542 3230 02 000000	1,730.32	
05/20/2026	202256	Check	LAKES COMMUNITY HIGH			410.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
022826	BTR VAR ENTRY FEE	05/19/2026	410.00	10 E 217 1501 6401 02 290000	410.00	
05/20/2026	202257	Check	LATTYAK, HELEN			540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAY 19TH 2026	PRIDE & PREJUDICE STAGE MANAGER MENTOR	05/19/2026	540.00	10 E 361 1130 3100 02 000000	540.00	
05/20/2026	202258	Check	LECHNER SERVICES			2,149.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3644404	04/27/26 UNIFORMS	04/27/2026	568.56	20 E 711 2542 3221 02 000000	568.56	
3646709	05/04/26 UNIFORMS	05/04/2026	222.12	20 E 711 2542 3221 01 000000	222.12	
3646712	05/04/26 UNIFORMS	05/04/2026	568.56	20 E 711 2542 3221 02 000000	568.56	
3649001	05/11/26 UNIFORMS	05/11/2026	222.12	20 E 711 2542 3221 01 000000	222.12	
3649004	05/11/26 UNIFORMS	05/11/2026	568.56	20 E 711 2542 3221 02 000000	568.56	
05/20/2026	202259	Check	LEVATO GROUP INC			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15655	BASS APPAREL	05/01/2026	450.00	10 E 217 1501 4100 02 240000	450.00	
05/20/2026	202260	Check	LEWIS, HELEN			154.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051326	NTX CLASS REFUND	05/13/2026	154.00	11 R 000 1351 0000 00 000000	154.00	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name				Check Amount
05/20/2026	202261	Check	LOCKPORT HIGH SCHOOL				210.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
050926	BTEN VAR ENTRY FEE		05/14/2026	210.00			
					10 E 217 1501 6401 02 270000	210.00	
05/20/2026	202262	Check	LOYOLA ACADEMY				400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
050926	GLAX JV ENTRY FEE		05/14/2026	400.00			
					10 E 217 1501 6401 02 260000	400.00	
05/20/2026	202263	Check	LOYOLA ACADEMY				200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
050126	GSOC JVII ENTRY FEE		05/14/2026	200.00			
					10 E 217 1501 6401 02 280000	200.00	
05/20/2026	202264	Check	LOYOLA ACADEMY				225.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
050426	BTR ALL LEVEL ENTRY FEE		05/19/2026	225.00			
					10 E 217 1501 6401 02 290000	225.00	
05/20/2026	202265	Check	LRS, LLC				162.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
PS702982	05/01/26 - 05/28/26 RENTAL		04/30/2026	162.00			
					20 E 711 2542 3100 01 100000	162.00	
05/20/2026	202266	Check	LUTHERAN ASCENSION CHURCH				645.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
APRIL 2026	2026 WINTER/SPRING ROOM RENTAL		05/04/2026	645.00			
					11 E 125 1310 3250 01 000000	645.00	
05/20/2026	202267	Check	MAALUL, LAURIE				1,925.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
051426	REIMB FOR VISIT		05/14/2026	1,925.93			
					10 E 392 1200 3321 02 000000	1,925.93	
05/20/2026	202268	Check	MARK'S PLUMBING PARTS				365.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV002262121	MAINTENANCE SUPPLIES		02/05/2026	329.89			
					20 E 711 2542 4118 01 050000	329.89	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202268	Check	MARK'S PLUMBING PARTS			365.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV002278724	PLUMBING SUPPLIES	05/05/2026	35.26	20 E 711 2542 4118 02 040000	35.26	
05/20/2026	202269	Check	MCMASTER-CARR SUPPLY COMPANY			3,735.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63734481	PLUMBING SUPPLIES	04/22/2026	97.04	20 E 711 2542 4118 01 040000	97.04	
63904503	PLUMBING SUPPLIES	04/24/2026	102.58	20 E 711 2542 4118 01 040000	102.58	
64299079	CARPENTRY SUPPLIES	05/01/2026	176.35	20 E 711 2542 4118 02 010000	176.35	
64407837	MAINTENANCE SUPPLIES	05/04/2026	269.29	20 E 711 2542 4118 01 050000	269.29	
64483213	SUPPLIES	05/05/2026	3,036.79	20 E 711 2542 4118 02 000000	3,036.79	
64646068	CARPENTRY SUPPLIES	05/07/2026	53.77	20 E 711 2542 4118 02 010000	53.77	
05/20/2026	202270	Check	MGT GLASS SOLUTIONS			382.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2907	INSTALLED PANES OF DUSTED CRYSTAL	05/05/2026	382.00	20 E 711 2530 5200 02 000000	382.00	
05/20/2026	202271	Check	MINOOKA HIGH SCHOOL			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042326	BTR VAR ENTRY FEE	05/19/2026	300.00	10 E 217 1501 6401 02 290000	300.00	
05/20/2026	202272	Check	MKM DISTRIBUTORS INC			1,432.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44127	THEATER APPAREL	04/30/2026	1,432.28	10 E 360 1130 4100 02 000000	1,432.28	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202273	Check	MOTION INDUSTRIES INC			114.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IL33-01103455	HVAC SUPPLIES	05/11/2026	114.59	20 E 711 2542 4118 02 030000	114.59	
05/20/2026	202274	Check	NAPERVILLE NORTH HIGH SCHOOL			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041826	BTEN VAR ENTRY FEE	05/14/2026	75.00	10 E 217 1501 6401 02 270000	75.00	
05/20/2026	202275	Check	NEUCO INC			2,081.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9686415	HVAC SUPPLIES	04/22/2026	2,081.00	20 E 711 2542 4118 01 030000	2,081.00	
05/20/2026	202276	Check	NEW HORIZON CENTER FOR THE DEVELOPMENTALLY DISABLED			8,588.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10	04/26 TUITION	04/30/2026	8,588.52	10 E 392 1912 6700 02 000000	8,588.52	
05/20/2026	202277	Check	NEWSBANK INC			3,548.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RN2014061	ANNUAL SUBSCRIPTION 08/26 - 07/27	05/19/2026	3,548.00	10 E 410 2222 3140 02 200000	3,548.00	
05/20/2026	202278	Check	NILES NORTH HIGH SCHOOL			264.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050926	BVB FR CONFERENCE FEE 05/09/26	05/13/2026	264.79	10 E 217 1501 6401 02 310000	264.79	
05/20/2026	202279	Check	NORTH SHORE GAS			297.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5903448513	03/25/26 - 04/26/26 SERVICE	04/27/2026	297.57	10 E 394 1200 4650 02 000000	297.57	
05/20/2026	202280	Check	NORTH SHORE GAS			71.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5911488404	03/25/26 - 04/23/26 SERVICE	04/30/2026	71.32	10 E 711 2542 4650 02 000000	71.32	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202281	Check	NORTH SHORE SPECIAL EDUCATION CONSULTING			333.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1450	CONSULTATION		05/01/2026	333.33		
					10 E 121 2213 3100 01 000000	333.33
05/20/2026	202282	Check	OVERDRIVE INC			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CD0356326165474	EBOOKS & AUDIOBOOKS		05/15/2026	500.00		
					10 E 410 2222 3140 02 220000	500.00
05/20/2026	202283	Check	PALATINE HIGH SCHOOL			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
041126	BTEN VAR ENTRY FEE		05/14/2026	200.00		
					10 E 217 1501 6401 02 270000	200.00
05/20/2026	202284	Check	PALATINE HIGH SCHOOL			225.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
050926	BTEN VAR ENTRY FEE		05/14/2026	225.00		
					10 E 217 1501 6401 02 270000	225.00
05/20/2026	202285	Check	PETROLEUM TECHNOLOGIES EQUIPMENT			1,335.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
187807	OSFM ANNUAL INSPECTION		05/04/2026	1,045.00		
					20 E 711 2542 3100 02 100000	1,045.00
187808	WALK-THROUGH INSPECTION		05/04/2026	290.00		
					20 E 711 2542 3100 01 100000	290.00
05/20/2026	202286	Check	PETTY CASH			2,320.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
050826	STIPENDS FOR TRANSITION/VOCATIONAL INTERNSHIPS		05/20/2026	2,320.00		
					10 E 394 1200 4100 02 000000	2,320.00
05/20/2026	202287	Check	PRADER-WILLI HOMES			56,178.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202601-004	01/26 ROOM & BOARD		02/08/2026	18,929.84		
					10 E 392 1912 6701 02 000000	18,929.84
202603-004	03/26 ROOM & BOARD		04/03/2026	18,929.84		
					10 E 392 1912 6701 02 000000	18,929.84

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202287	Check	PRADER-WILLI HOMES			56,178.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202604-004	04/26 ROOM & BOARD	05/01/2026	18,319.20	10 E 392 1912 6701 02 000000	18,319.20	
05/20/2026	202288	Check	PRESTIGE DISTRIBUTION INC			7,808.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28827	BALANCE REMINING ON TACK BOARDS	04/29/2026	4,083.00	10 E 310 1130 4100 01 010310	4,083.00	
28828	50% DEPOSIT ON 2ND SET OF TACK BOARDS	04/29/2026	3,725.00	10 E 310 1130 4100 01 010310	3,725.00	
05/20/2026	202289	Check	PROSPECT HIGH SCHOOL			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050926	BTEN FR ENTRY FEE	05/14/2026	200.00	10 E 217 1501 6401 02 270000	200.00	
05/20/2026	202290	Check	PROSPECT HIGH SCHOOL			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041826	BTEN VAR ENTRY FEE	05/14/2026	200.00	10 E 217 1501 6401 02 270000	200.00	
05/20/2026	202291	Check	PROSPECT HIGH SCHOOL			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041126	BTR VAR ENTRY FEE	05/19/2026	400.00	10 E 217 1501 6401 02 290000	400.00	
05/20/2026	202292	Check	PROSPECT HIGH SCHOOL			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050126	BTR VAR ENTRY FEE	05/19/2026	400.00	10 E 217 1501 6401 02 290000	400.00	
05/20/2026	202293	Check	PROVISO WEST			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021426	BTR VAR ENTRY FEE	05/19/2026	200.00	10 E 217 1501 6401 02 290000	200.00	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202294	Check	PROVISO WEST			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
022026	BTR VAR ENTRY FEE		05/19/2026	200.00	10 E 217 1501 6401 02 290000	200.00
05/20/2026	202295	Check	RANTOUL TOWNSHIP HIGH SCHOOL			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
031426	BTR VAR ENTRY FEE		05/19/2026	300.00	10 E 217 1501 6401 02 290000	300.00
05/20/2026	202296	Check	REGINA DOMINICAN HIGH SCHOOL			2,426.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
052026	FY26 TITLE II GRANT		05/20/2026	2,426.00	10 E 902 3700 3120 01 020902	2,426.00
05/20/2026	202297	Check	SCHAUMBURG HIGH SCHOOL			350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
041126	BTR VAR ENTRY FEE		05/19/2026	350.00	10 E 217 1501 6401 02 290000	350.00
05/20/2026	202298	Check	SEMAN VIOLINS			2,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
322515	MUSIC SUPPLY		05/08/2026	2,000.00	10 E 360 1130 4100 02 000000	2,000.00
05/20/2026	202299	Check	SHERWIN-WILLIAMS CO			102.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
85813182020526	PAINT SUPPLIES		05/06/2026	102.15	20 E 711 2542 4118 02 090000	102.15
05/20/2026	202300	Check	SHI, WENTING			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
050126	BAND CONCERT PIANIST		05/01/2026	600.00	10 E 360 1130 3140 02 000000	600.00
05/20/2026	202301	Check	SHIFFLER EQUIPMENT SALES			569.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10039741-00	SUPPLIES		04/27/2026	569.30	20 E 711 2542 4118 02 000000	569.30

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202302	Check	SHRUB OAK INTERNATIONAL SCHOOL LLC			49,657.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T6R4X7A4B3287	04/26 TUITION AND ROOM & BOARD	05/01/2026	49,657.08			
				10 E 392 1912 6700 02 000000	17,777.28	
				10 E 392 1912 6701 02 000000	31,879.80	
05/20/2026	202303	Check	SONIA SHANKMAN ORTHOGENIC SCHOOL			7,816.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S202604.32	04/26 TUITION	04/30/2026	7,816.98			
				10 E 392 1912 6700 02 000000	7,816.98	
05/20/2026	202304	Check	SONOVA USA INC			661.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5406442091	Roger Pen for Claire Bauwman	04/22/2026	661.19			
				10 E 915 2130 5420 02 000000	661.19	
05/20/2026	202305	Check	SPECIALIZED EDUCATION OF ILLINOIS INC			41,694.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV248822	04/26 TUITION	05/08/2026	15,678.60			
				10 E 392 1912 6700 02 000000	15,678.60	
INV248890	04/26 TUITION	05/08/2026	26,015.64			
				10 E 392 1912 6700 02 000000	26,015.64	
05/20/2026	202306	Check	SPINITRON LLC			728.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13357	ANNUAL FEE STARTING MAY 2026	05/04/2026	728.00			
				91 E 994 3200 4310 02 000000	728.00	
05/20/2026	202307	Check	STEVENSON HIGH SCHOOL			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050226	BVB JV ENTRY FEE	05/14/2026	275.00			
				10 E 217 1501 6401 02 310000	275.00	
05/20/2026	202308	Check	TERMINIX ANDERSON			709.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
96506852	COMMERCIAL SERVICE BILLING	05/03/2026	709.31			
				20 E 711 2542 3100 02 000000	709.31	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202309	Check	THE LAWNMOWER SHOP			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3779	WELD TABLE STAND	05/08/2026	40.00	20 E 711 2542 3100 01 100000	40.00	
05/20/2026	202310	Check	THE PEOPLES PLUMBER			2,640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-5765	D BLDG 3RD FL LEAK REPAIRS	04/20/2026	2,000.00	20 E 711 2542 3100 01 000000	2,000.00	
INV-5772	EQUIPMENT REPAIR	04/22/2026	325.00	20 E 711 2542 3230 01 000000	325.00	
INV-5773	EQUIPMENT REPAIR	04/22/2026	315.00	20 E 711 2542 3230 01 000000	315.00	
05/20/2026	202311	Check	THOMSON REUTERS - WEST			624.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
853547951	ONLINE/SOFTWARE SUBSCRIPTION CHARGES	05/14/2026	624.75	10 E 212 2120 4110 02 000000	624.75	
05/20/2026	202312	Check	THORNTON HIGH SCHOOL			475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050926	BTR VAR ENTRY FEE	05/19/2026	475.00	10 E 217 1501 6401 02 290000	475.00	
05/20/2026	202313	Check	TK ELEVATOR CORP			1,180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1000763696	FIRE TESTING	05/07/2026	1,180.00	20 E 711 2542 3100 02 000000	1,180.00	
05/20/2026	202314	Check	UINTA ACADEMY			23,392.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV06934	04/26 TUITION AND ROOM & BOARD	04/01/2026	23,392.00	10 E 392 1912 6700 02 000000	4,972.00	
				10 E 392 1912 6701 02 000000	18,420.00	
05/20/2026	202315	Check	ULINE			6,255.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
207149265	MAINTENANCE SUPPLIES	04/23/2026	5,763.63	20 E 711 2542 4118 02 050000	5,763.63	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202315	Check	ULINE			6,255.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
207396654	SUPPLIES	04/29/2026	112.59	20 E 711 2542 4118 02 000000	112.59	
207405839	MAINTENANCE SUPPLIES	04/29/2026	379.66	20 E 711 2542 4118 02 050000	379.66	
05/20/2026	202316	Check	UNITED RADIO COMMUNICATIONS			540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
126002796-1	ALARM INTEGRATION	04/29/2026	540.00	10 E 224 2660 3233 02 000000	540.00	
05/20/2026	202317	Check	VILLAGE OF GLENCOE			233.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1040-04-04/26	03/31/26 SERVICE	04/30/2026	233.45	10 E 394 1200 3700 02 000000	233.45	
05/20/2026	202318	Check	VILLAGE OF NORTHFIELD			44.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00840000-04/26	01/15/26 SERVICE	04/30/2026	44.13	10 E 711 2542 3700 01 000000	44.13	
05/20/2026	202319	Check	VILLAGE OF NORTHFIELD			7,951.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00820000-04/26	03/20/26 - 04/20/26 SERVICE	04/30/2026	7,951.83	10 E 711 2542 3700 01 000000	7,951.83	
05/20/2026	202320	Check	VILLAGE OF NORTHFIELD			132.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00830000-04/26	03/20/26 - 04/20/26 SERVICE	04/30/2026	132.33	10 E 711 2542 3700 01 000000	132.33	
05/20/2026	202321	Check	VILLAGE OF NORTHFIELD			108.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00365000-04/26	03/20/26 - 04/20/26 SERVICE	04/30/2026	108.27	10 E 711 2542 3700 01 000000	108.27	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202322	Check	VILLOTA, JUAN			194.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041826	TUXEDO RENTAL ID: 20271130	04/30/2026	194.99	10 E 210 2410 4110 02 000000	194.99	
05/20/2026	202323	Check	WARREN TOWNSHIP HIGH SCHOOL			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041026	BVB VAR ENTRY FEE	05/14/2026	400.00	10 E 217 1501 6401 02 310000	400.00	
05/20/2026	202324	Check	WASTE MANAGEMENT			784.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8125504-2008-5	04/01/26 - 04/30/26 SERVICE	05/01/2026	784.05	10 E 711 2542 3210 01 000000	784.05	
05/20/2026	202325	Check	WASTE MANAGEMENT			151.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8131285-2008-3	05/01/26 - 05/31/26 SERVICE	05/05/2026	151.34	10 E 711 2542 3210 01 000000	151.34	
05/20/2026	202326	Check	WAY SHAPE FORM INC			4,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WSF26Q195	TEXT FOR HELP APP	05/04/2026	4,400.00	10 E 140 2113 3100 02 000000	4,400.00	
05/20/2026	202327	Check	WILLIAM FREMD HIGH SCHOOL			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042526 2	BTEN FR ENTRY FEE	05/14/2026	125.00	10 E 217 1501 6401 02 270000	125.00	
05/20/2026	202328	Check	WILLOWBROOK HIGH SCHOOL			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041126	G BAD VAR ENTRY FEE	05/14/2026	175.00	10 E 217 1501 6401 02 230000	175.00	
05/20/2026	202329	Check	WILSON RAILING METAL FABRICATING CO			494.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12770	SUPPLIES	05/05/2026	494.00	20 E 711 2542 4118 02 000000	494.00	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202330	Check	WYMAN, MICHAEL			122.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050626	REIMB ROWING EXPENSE	05/06/2026	19.99	10 E 217 1501 4100 02 010000	19.99	
050626 2	REIMB ROWING EXPENSE	05/06/2026	102.33	10 E 217 1501 3321 02 010000	102.33	
05/20/2026	202331	Check	XPERIENCE CHEER LLC			2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050426	JUNIOR CHEER PROGRAM CHOREOGRAPHY	05/04/2026	2,400.00	11 E 125 1310 3140 01 000000	2,400.00	
05/20/2026	202500318	Wire Transfer	NIHIP			1,260,699.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052026	05/26 NIHIP	05/20/2026	1,260,699.61	10 L 000 4502 0000 00 000000	1,179,200.42	
				10 L 000 4503 0000 00 000000	11,926.67	
				10 L 000 4504 0000 00 000000	68,747.52	
				10 E 230 1130 2221 02 000000	825.00	
05/20/2026	9252603945	ACH	ALLIED BENEFIT SYSTEMS			1,896.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000554556	03/26 FLEX FEES	04/20/2026	1,896.00	10 E 230 1130 2226 02 000000	1,896.00	
05/20/2026	9252603946	ACH	ANDERSON CENTER FOR AUTISM			186,823.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI00008638-1	03/26 ROOM & BOARD	03/31/2026	35,201.74	10 E 392 1912 6701 02 000000	35,201.74	
PSI00008638-2	03/26 TUITION	03/31/2026	12,742.54	10 E 392 1912 6700 02 000000	12,742.54	
PSI00008638-3	03/26 TUITION	03/31/2026	12,742.54	10 E 392 1912 6700 02 000000	12,742.54	
PSI00008638-4	03/26 ROOM & BOARD	03/31/2026	35,201.74	10 E 392 1912 6701 02 000000	35,201.74	
PSI00008789-1	04/26 ROOM & BOARD	04/30/2026	34,066.20	10 E 392 1912 6701 02 000000	34,066.20	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	9252603946	ACH	ANDERSON CENTER FOR AUTISM			186,823.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI00008789-2	04/26 TUITION	04/30/2026	11,401.22	10 E 392 1912 6700 02 000000	11,401.22	
PSI00008789-3	04/26 TUITION	04/30/2026	11,401.22	10 E 392 1912 6700 02 000000	11,401.22	
PSI00008789-4	04/26 ROOM & BOARD	04/30/2026	34,066.20	10 E 392 1912 6701 02 000000	34,066.20	
05/20/2026	9252603947	ACH	ANDRADE, EVELYN			55.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050126	05/01/26 MILEAGE	05/05/2026	55.32	10 E 230 2640 4120 02 000000	55.32	
05/20/2026	9252603948	ACH	BECKER, NICK			87.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050426	SAFETY SHOES ALLOWANCE	05/04/2026	87.99	20 E 711 2542 4110 02 000000	87.99	
05/20/2026	9252603949	ACH	BLACKBAUD, INC			511.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-0000517794	WEBSITE PACKAGE STARTER SITE ID#: 112627	05/01/2026	511.62	10 E 121 2213 3100 01 000000	511.62	
05/20/2026	9252603950	ACH	BOLOS, SPIRO			335.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2026	TUITION REIMB.	05/04/2026	335.00	10 E 230 1130 2301 02 000000	335.00	
05/20/2026	9252603951	ACH	BREINER, KELLY A			134.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042926	SUPPLIES	04/30/2026	134.01	10 E 370 1130 4100 01 000000	134.01	
05/20/2026	9252603952	ACH	CARUTHERS, KRISTIE D			259.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051326	SUPPLIES	05/13/2026	259.25	99 L 000 9456 0000 00 000000	259.25	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	9252603953	ACH	CDW GOVERNMENT			128,067.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AJ1NQ4U	CISCO EQUIPMENT - NFLD	04/27/2026	32,711.35	60 E 711 2530 5200 02 000000	32,711.35	
AJ1NQ6L	Form 470 Number 260004041 Form 471 Number 261007085 E-RATE: BEAR	04/27/2026	73,137.21	10 E 224 2660 7000 02 000000	73,137.21	
AJ3NF9A	CISCO EQUIPMENT - NFLD	05/12/2026	22,218.84	60 E 711 2530 5200 02 000000	22,218.84	
05/20/2026	9252603954	ACH	CHANG, MARICOR A			5.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050726	SUPPLIES	05/18/2026	5.49	99 L 000 9776 0000 00 000000	5.49	
05/20/2026	9252603955	ACH	CITICARE SERVICES LLC			8,800.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6794	04/26 TRANSPORTATION	05/05/2026	5,660.80	40 E 390 2550 3300 02 000000	5,660.80	
6795	04/26 TRANSPORTATION	05/05/2026	3,000.40	40 E 390 2550 3300 02 000000	3,000.40	
6796	04/26 TRANSPORTATION	05/05/2026	139.20	40 E 390 2550 3300 02 000000	139.20	
05/20/2026	9252603956	ACH	COLLINS, PETER E			185.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041026	LACROSSE TRAVEL	04/29/2026	185.32	10 E 217 1501 3321 02 260000	185.32	
05/20/2026	9252603957	ACH	CONNOR MAX LLC			11,961.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05112026	6/2026 RENT 640 VERNON GLENCOE IL	05/11/2026	11,961.00	10 E 394 1200 3250 02 000000	11,961.00	
05/20/2026	9252603958	ACH	CRISTOFANI, CATHERINE			518.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
040826	CONFERENCE TRAVEL	05/14/2026	518.57	10 E 130 2213 3120 02 000000	518.57	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	9252603959	ACH	D'AGOSTINO, KRISTA			1,902.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05072026	PRIDE & PREJUDICE HAIR & MAKEUP DESIGN	05/07/2026	975.00	10 E 361 1130 3100 02 000000	975.00	
05192026	PRIDE & PREJUDICE HAIR & MAKEUP DESIGNER	05/19/2026	927.50	10 E 361 1130 3100 02 000000	927.50	
05/20/2026	9252603960	ACH	DOBRIN, MARLENE K			264.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0028	NTX CLASS	05/04/2026	264.00	11 E 125 1310 3140 01 000000	264.00	
05/20/2026	9252603961	ACH	DUDIC, MELISSA A			120.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111025	11/10/25 - 05/18/26 MILEAGE	05/18/2026	120.53	10 E 132 2213 3322 02 000000	120.53	
05/20/2026	9252603962	ACH	EASTON, PAUL J			71.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041526	SUPPLIES	04/28/2026	71.94	99 L 000 9160 0000 00 000000	71.94	
05/20/2026	9252603963	ACH	EDUCATION EMPOWERMENT PARTNERS PLLC			3,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1085	SCHOOL EDUCATIONAL CONSULTING	04/01/2026	3,850.00	10 E 133 1200 3100 02 000000	3,850.00	
05/20/2026	9252603964	ACH	FRANZ, DARLENE			123.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051926	BASS FISHING TRAVEL	05/19/2026	55.15	10 E 217 1501 3321 02 240000	55.15	
051926 2	BASS FISHING TRAVEL	05/19/2026	68.31	10 E 217 1501 3321 02 240000	68.31	
05/20/2026	9252603965	ACH	FULLENKAMP, MARISSA			243.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011126	SUPPLIES	05/15/2026	243.24	10 E 370 1130 3120 01 000000	243.24	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name				Check Amount
05/20/2026	9252603966	ACH	GARNEAU, MARC S				247.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
031126	SUPPLIES		05/05/2026	205.60	99 L 000 9157 0000 00 000000	205.60	
042526	SUPPLIES		04/29/2026	42.30	10 E 410 2222 4300 02 000000	42.30	
05/20/2026	9252603967	ACH	GILLIS, DIANE J				60.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
051126	FLOWERS		05/11/2026	60.00	99 L 000 9770 0000 00 000000	60.00	
05/20/2026	9252603968	ACH	GOODE, MATT				62.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
050426	SUPPLIES		05/05/2026	53.36	10 E 370 1130 4100 02 000000	53.36	
051126	SUPPLIES		05/12/2026	9.13	10 E 370 1130 4100 02 000000	9.13	
05/20/2026	9252603969	ACH	GOODMAN, KATE				208.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
042926	GIRLS T&F FUNDRAISER		04/30/2026	208.00	99 L 000 9368 0000 00 000000	208.00	
05/20/2026	9252603970	ACH	GOVCONNECTION INC				2,945.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
77586664	100 DESKTOPS & MONITORS		05/01/2026	1,620.08	10 E 224 2660 7000 02 000000	1,620.08	
77586789	ULTRA HD LED DISPLAYS		05/02/2026	60.00	60 E 711 2530 5200 02 000000	60.00	
77589428	ULTRA HD LED DISPLAYS		05/04/2026	1,265.00	60 E 711 2530 5200 02 000000	1,265.00	
05/20/2026	9252603971	ACH	GRAINGER				8,026.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
9897563624	CUSTODIAL SUPPLIES		04/29/2026	822.70	20 E 711 2542 4118 02 110000	822.70	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	9252603971	ACH	GRAINGER			8,026.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9898870721	CUSTODIAL SUPPLIES	04/29/2026	2,736.72	20 E 711 2542 4118 01 110000		2,736.72
9900745804	CARPENTRY SUPPLIES	05/01/2026	115.40	20 E 711 2542 4118 02 010000		115.40
9901829177	CUSTODIAL SUPPLIES	05/01/2026	1,591.57	20 E 711 2542 4118 02 110000		1,591.57
9902896670	PLUMBING SUPPLIES	05/04/2026	1,683.08	20 E 711 2542 4118 01 040000		1,683.08
9905199395	ELECTRICAL SUPPLIES	05/05/2026	751.29	20 E 711 2542 4118 02 020000		751.29
9907309968	CARPENTRY SUPPLIES	05/07/2026	118.49	20 E 711 2542 4118 02 010000		118.49
9911609700	PLUMBING SUPPLIES	05/11/2026	207.20	20 E 711 2542 4118 02 040000		207.20
05/20/2026	9252603972	ACH	GUARDIAN MUSIC AND GROUP TRAVEL			3,837.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
062226	NEW TRIER INNOVATION MAKER	05/19/2026	3,587.50	10 E 500 1502 3321 02 000000		3,587.50
4785 2	NEW TRIER SCIENCE OLYMPIAD BALANCE	04/17/2026	250.00	99 L 000 9286 0000 00 000000		250.00
05/20/2026	9252603973	ACH	HAAK, DAVID W			91.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
050626	REIMB BASS FISHING TRAVEL	05/06/2026	91.37	10 E 217 1501 3321 02 240000		91.37
05/20/2026	9252603974	ACH	HANKIN, DANA			2,975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TUITION2026 2	TUITION REIMB.	05/06/2026	2,975.00	10 E 230 1130 2300 02 000000		2,975.00

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	9252603975	ACH	HELGEMO, RUTH GOLDMAN			2.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050626	SUPPLIES	05/12/2026	2.24	10 E 370 1130 4100 02 000000	2.24	
05/20/2026	9252603976	ACH	HESSLING, LAURA			60.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042926	SUPPLIES	05/14/2026	60.93	10 E 370 1130 4100 02 000000	60.93	
05/20/2026	9252603977	ACH	HOEFLING, NICOLE A			72.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050726	CONFERENCE TRAVEL	05/13/2026	72.80	10 E 370 1130 3120 02 000000	72.80	
05/20/2026	9252603978	ACH	HOLZMAN, LEIGH			339.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051426	PICNIC SUPPLIES	05/14/2026	339.79	99 L 000 9169 0000 00 000000	339.79	
05/20/2026	9252603979	ACH	HOMAN, KEVIN PATRICK			1,761.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2026 2	TUITION REIMB.	05/18/2026	1,761.32	10 E 230 1130 2301 02 000000	1,761.32	
05/20/2026	9252603980	ACH	HUEY, MICHAEL			4,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2019	PRIDE & PREJUDICE SOUND DESIGN	05/04/2026	4,750.00	10 E 361 1130 3100 02 000000	4,750.00	
05/20/2026	9252603981	ACH	HUMMEL, KRIS			33.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042326	MH ADV. BOARD MTG SUPPLIES	05/14/2026	33.98	10 E 402 2129 4110 02 000000	33.98	
05/20/2026	9252603982	ACH	JC SPORTS INC			494.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14339	AP ART APPAREL	05/01/2026	494.00	99 L 000 9710 0000 00 000000	494.00	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	9252603983	ACH	JERUTIS, SARAH			754.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020926	SUPPLIES	05/19/2026	124.61	99 L 000 9318 0000 00 000000	124.61	
041626	CONFERENCE TRAVEL	05/08/2026	630.27	10 E 140 2120 3120 02 000000	630.27	
05/20/2026	9252603984	ACH	JESKE, MARY ANN			38.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051226	SUPPLIES	05/13/2026	38.00	10 E 400 2122 4110 02 000000	38.00	
05/20/2026	9252603985	ACH	JOHNSON, CHRIS			803.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120125	CONFERENCE TRAVEL - IASBO	05/04/2026	803.40	10 E 120 2510 3120 01 000000	803.40	
05/20/2026	9252603986	ACH	JOHNSON, ERIC DONALD			73.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010726	01/07/26 - 04/19/26 MILEAGE	05/01/2026	73.52	10 E 221 1130 3322 02 000000	73.52	
05/20/2026	9252603987	ACH	KIM, EUGENIA			592.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050726	CONFERENCE TRAVEL	05/14/2026	544.96	10 E 370 1130 3120 02 000000	544.96	
051126	SUPPLIES	05/12/2026	47.98	10 E 370 1130 4100 02 000000	47.98	
05/20/2026	9252603988	ACH	MARYVILLE ACADEMY			10,903.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JS000507-0426	04/26 TUITION	05/01/2026	10,903.64	10 E 392 1912 6700 02 000000	10,903.64	
05/20/2026	9252603989	ACH	MEKKY, NASHWA			297.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
030526	03/05/26 - 05/01/26 MILEAGE	05/07/2026	297.90	10 E 230 2640 3322 02 000000	297.90	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	9252603990	ACH	MILLER, MARIA L			3.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042926	04/29/26 - 05/08/26 MILEAGE	05/08/2026	3.47	99 L 000 9790 0000 00 000000	3.47	
05/20/2026	9252603991	ACH	MOORE, ALAINA MARIE			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050126	COSTUME DESIGN & STOCK IMPROVEMENT: DIONYSUS DAY	05/01/2026	1,200.00	10 E 360 1130 4100 02 000000	1,200.00	
05/20/2026	9252603992	ACH	MORALES, JOE			225.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050126	FUNDRAISER REIMB.	05/01/2026	225.79	99 L 000 9195 0000 00 000000	225.79	
05/20/2026	9252603993	ACH	NASSHAN, JOHN			552.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041626	CONFERENCE TRAVEL	05/08/2026	552.33	10 E 140 2120 3120 02 000000	552.33	
05/20/2026	9252603994	ACH	NIEMI, JENNIFER			33.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
032726	ADVISORY COMPETITION DONUTS	05/06/2026	33.98	99 L 000 9376 0000 00 000000	33.98	
05/20/2026	9252603995	ACH	OCONOMOWOC DEVELOPMENTAL			7,578.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
695526	04/26 TUITION	05/11/2026	7,578.90	10 E 392 1912 6700 02 000000	7,578.90	
05/20/2026	9252603996	ACH	ONO, PEGGY			19.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051526	SUPPLIES	05/15/2026	19.98	99 L 000 9137 0000 00 000000	19.98	
05/20/2026	9252603997	ACH	OUIMETTE, DANAH M			460.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041626	CONFERENCE TRAVEL	05/04/2026	460.90	10 E 140 2120 3120 02 000000	460.90	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	9252603998	ACH	PILEUM CORPORATION			10,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P141317	QRT PENETRATION TESTING	05/04/2026	10,500.00	10 E 224 2660 3233 02 000000	10,500.00	
05/20/2026	9252603999	ACH	QUEST FOOD MGMT SVCS INC			18,490.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN136113	04/26 CATERING CHARGES	04/30/2026	18,490.40	10 E 110 2320 4120 01 000000	1,791.65	
				10 E 120 2510 4120 01 000000	664.95	
				10 E 130 2213 4120 02 000000	1,123.05	
				10 E 132 2213 4120 02 000000	1,084.85	
				10 E 210 2410 4120 01 000000	285.25	
				10 E 210 2410 4120 02 000000	1,677.40	
				10 E 211 2412 4120 01 000000	948.70	
				10 E 212 2120 4120 02 000000	73.50	
				10 E 217 1501 4120 02 000000	957.25	
				10 E 310 1130 4120 02 000000	11.00	
				10 E 320 1130 4120 01 000000	103.50	
				10 E 320 1130 4120 02 000000	62.50	
				10 E 360 1130 4120 02 000000	524.75	
				10 E 380 1130 4120 02 000000	27.00	
				10 E 390 1200 4120 01 000000	14.00	
				10 E 395 1200 4120 02 000000	140.50	
				10 E 400 2122 4120 02 000000	1,109.00	
				10 E 403 2113 4120 02 000000	312.25	
				10 E 530 2230 4110 02 000000	3,850.00	
				99 L 000 9136 0000 00 000000	1,441.00	
				99 L 000 9169 0000 00 000000	178.20	
				99 L 000 9177 0000 00 000000	665.00	
				99 L 000 9279 0000 00 000000	235.75	
				99 L 000 9306 0000 00 000000	7.00	
				99 L 000 9376 0000 00 000000	568.20	
				99 L 000 9511 0000 00 000000	178.20	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	9252603999	ACH	QUEST FOOD MGMT SVCS INC			18,490.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				99 L 000 9806 0000 00 000000	27.25	
				99 L 000 9911 0000 00 000000	428.70	
05/20/2026	9252604000	ACH	RELIANCE STANDARD LIFE INS CO			7,816.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260501-LTD	05/26 PREMIUM	05/04/2026	7,816.27			
				10 L 000 4503 0000 00 000000	7,816.27	
05/20/2026	9252604001	ACH	REXHEPI, BINA			45.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050126	05/01/26 MILEAGE	05/06/2026	45.10			
				10 E 230 2640 4120 02 000000	45.10	
05/20/2026	9252604002	ACH	RG GION & ASSOCIATES			18,844.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4368	NTX SUMMER FULL 2026 CATALOG	04/23/2026	18,321.00			
				11 E 125 1310 3600 01 000000	18,321.00	
4386	2026 RECOGNITION DINNER PROGRAM & MENU	05/16/2026	523.25			
				10 E 240 2630 3600 01 000000	523.25	
05/20/2026	9252604003	ACH	ROSS, JUANITA S			40.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051826	SUPPLIES	05/19/2026	40.38			
				10 E 395 1200 4100 02 000000	40.38	
05/20/2026	9252604004	ACH	ROTMAN, MINDY L			481.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041626	CONFERENCE TRAVEL	05/08/2026	481.81			
				10 E 140 2120 3120 02 000000	481.81	
05/20/2026	9252604005	ACH	SAFEWAY TRANSPORTATION SERVICES CORP			46,624.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5504	03/26 TRANSPORTATION	03/31/2026	55.81			
				40 E 390 2550 3300 02 000000	55.81	
5595	04/26 TRANSPORTATION	04/30/2026	46,568.60			
				40 E 390 2550 3300 02 000000	46,568.60	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	9252604006	ACH	SCHNEIDER, PATT			21.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050626	SUPPLIES	05/14/2026	21.18	10 E 120 2510 4120 01 000000	21.18	
05/20/2026	9252604007	ACH	SEPTRAN STUDENT TRANSPORTATION			77,277.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92129357	02/26 TRANSPORTATION	05/03/2026	23,790.94	40 E 390 2550 3300 02 000000	23,790.94	
92134102	03/26 TRANSPORTATION	04/06/2026	27,792.93	40 E 390 2550 3300 02 000000	27,792.93	
92139171	04/26 TRANSPORTATION	05/05/2026	25,693.13	40 E 390 2550 3300 02 000000	25,693.13	
05/20/2026	9252604008	ACH	SHERIDAN, TRISH			709.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
032826	CONFERENCE TRAVEL	05/14/2026	709.59	10 E 130 2213 3120 02 000000	709.59	
05/20/2026	9252604009	ACH	SMITH, KERRY M			43.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050826	SUPPLIES	05/11/2026	43.98	99 L 000 9307 0000 00 000000	43.98	
05/20/2026	9252604010	ACH	STEEN, KATJA S			13.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051726	SUPPLIES	05/19/2026	13.00	99 L 000 9700 0000 00 000000	13.00	
05/20/2026	9252604011	ACH	SUBHANI, KIRAN			399.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2026 2	TUITION REIMB.	05/04/2026	399.00	10 E 230 1130 2301 02 000000	399.00	
05/20/2026	9252604012	ACH	SWIATEK, ARNOLD			53.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050726	SAFETY SHOES ALLOWANCE	05/07/2026	53.90	20 E 711 2542 4110 02 000000	53.90	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	9252604013	ACH	TELOS RESIDENTIAL TREATMENT			27,951.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15630	04/26 TUITION AND ROOM & BOARD	04/30/2026	27,951.45			
				10 E 392 1912 6700 02 000000	11,931.45	
				10 E 392 1912 6701 02 000000	16,020.00	
05/20/2026	9252604014	ACH	TILLERY, CHIMILLE			124.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111125	11/11/25 - 05/13/26 MILEAGE	05/18/2026	124.68			
				10 E 130 2210 3322 02 000000	124.68	
05/20/2026	9252604015	ACH	TORKELSON, KRISTEN M			540.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041626	CONFERENCE TRAVEL	05/08/2026	540.85			
				10 E 140 2120 3120 02 000000	540.85	
05/20/2026	9252604016	ACH	TRAGOS, PETER W			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050126	05/26 LEASE ALLOWANCE	05/01/2026	600.00			
				10 E 110 2320 3322 01 000000	600.00	
05/20/2026	9252604017	ACH	TREJGO, AGNES			78.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050426	DEPT. MTG. BREAKFAST	05/04/2026	78.56			
				10 E 320 1130 3120 02 000000	78.56	
05/20/2026	9252604018	ACH	TROVATO, CARLO M			50.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050726	SUPPLIES	05/11/2026	50.99			
				10 E 210 2410 4110 02 050000	50.99	
05/20/2026	9252604019	ACH	TWADELL, ANNE F			704.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041626	CONFERENCE TRAVEL	05/08/2026	704.38			
				10 E 140 2120 3120 02 000000	704.38	
05/20/2026	9252604020	ACH	VALERIO, STEPHANIE M			17.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050226	SUPPLIES	05/04/2026	17.96			
				10 E 370 1130 4100 02 000000	17.96	

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	9252604021	ACH	VESTIS			3,201.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6020457236	TOWEL SERVICE	04/24/2026	401.76	10 E 330 1130 3222 02 000000		401.76
6020457239	TOWEL SERVICE	04/24/2026	398.52	10 E 330 1130 3222 02 000000		398.52
6020459313	TOWELSERVICE	05/01/2026	401.76	10 E 330 1130 3222 02 000000		401.76
6020459316	TOWEL SERVICE	05/01/2026	398.52	10 E 330 1130 3222 02 000000		398.52
6020461087	TOWEL SERVICE	05/08/2026	401.76	10 E 330 1130 3222 02 000000		401.76
6020461089	TOWEL SERVICE	05/08/2026	398.52	10 E 330 1130 3222 02 000000		398.52
6020463373	TOWEL SERVICE	05/15/2026	401.76	10 E 330 1130 3222 02 000000		401.76
6020463375	TOWEL SERVICE	05/15/2026	398.52	10 E 330 1130 3222 02 000000		398.52
05/20/2026	9252604022	ACH	WEILER, KURT			54.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
042926	04/29/26 - 04/30/26 MILEAGE	05/04/2026	54.37	10 E 420 1800 4100 02 000000		54.37
05/20/2026	9252604023	ACH	WEX			490.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
112230416	VEHICLE SUPPLIES	04/30/2026	490.66	40 E 711 2550 4119 02 000000		490.66
05/20/2026	9252604024	ACH	WILSON, ANNE LUCIA			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
04/30/2026	OCCUPATIONAL THERAPY	04/30/2026	1,800.00	10 E 133 1200 3100 02 000000		1,800.00

AP Check Register

AP Run: 5.20.26 PAYAP — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	9252604025	ACH	YOON, CASSIE			812.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2026 3	TUITION REIMB.	05/15/2026	812.99			
				10 E 230 1130 2301 02 000000	812.99	
Total:						3,221,890.01

5.20.26 PAYAP Summary

Type	Count	Amount
Regular Checks:	188	1,347,677.20
ACH Checks:	81	613,513.20
Wire Transfers:	1	1,260,699.61
Epayables:	0	0.00
Total:	270	3,221,890.01

AP Check Register

AP Run: 5.20.26 PMASA — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202332	Check	AMERICAN CLASSICAL LEAGUE			1,315.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV92837	LATIN HONOR STUDENT MEMBERSHIP 25-26	05/05/2026	1,315.00	99 L 000 9307 0000 00 000000	1,315.00	
05/20/2026	202333	Check	BAILEY, JULIE			2,172.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051926	REIMB BSB EXPENSE	05/19/2026	2,172.70	99 L 000 9931 0000 00 000000	2,172.70	
05/20/2026	202334	Check	BEAR AWARDS INC			1,450.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3450	BVB AWARDS	05/19/2026	261.50	99 L 000 9754 0000 00 000000	261.50	
3451	GWP AWARDS	03/19/2026	359.25	99 L 000 9754 0000 00 000000	359.25	
3452	BWP AWARDS	05/19/2026	135.80	99 L 000 9754 0000 00 000000	135.80	
3453	BSB AWARDS	05/19/2026	176.70	99 L 000 9754 0000 00 000000	176.70	
3456	GSB AWARDS	05/19/2026	186.65	99 L 000 9754 0000 00 000000	186.65	
3457	GTR AWARDS	05/19/2026	114.01	99 L 000 9754 0000 00 000000	114.01	
3458	GSOC AWARDS	05/19/2026	216.65	99 L 000 9754 0000 00 000000	216.65	
05/20/2026	202335	Check	BROWN, CASEY			983.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051426	REIMB GTR EXPENSES	05/14/2026	983.15	99 L 000 9930 0000 00 000000	983.15	
05/20/2026	202336	Check	CHICAGO CHINESE CULTURAL INSTITUTE INC			950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8297	CHINATOWN TOUR	03/16/2026	950.00	99 L 000 9884 0000 00 000000	950.00	

AP Check Register

AP Run: 5.20.26 PMASA — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202337	Check	CR PROMOTIONS INC			660.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14044	DANCE APPAREL	05/04/2026	660.00	99 L 000 9123 0000 00 000000	660.00	
05/20/2026	202338	Check	DANCE IN THE PARKS			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051226	2025-2026 DANCE COURSE DONATION	05/12/2026	1,000.00	99 L 000 9123 0000 00 000000	1,000.00	
05/20/2026	202339	Check	DIGRINO, SAM			115.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050626	REIMB GWP EXPENSES	05/06/2026	115.15	99 L 000 9980 0000 00 000000	115.15	
05/20/2026	202340	Check	FRONTSTREAM			747.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV361929	ACTION SUBSCRIPTION FOR CLASS 2026 ONLINE AUCTION	05/15/2026	747.90	99 L 000 9137 0000 00 000000	747.90	
05/20/2026	202341	Check	HERZ, HANNAH			6.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051026	BIO CLUB SUPPLIES ID: 20270455	05/15/2026	6.60	99 L 000 9457 0000 00 000000	6.60	
05/20/2026	202342	Check	HI HO CHEERY BOW			441.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
043026	CHEER BOWS	04/30/2026	441.00	99 L 000 9933 0000 00 000000	441.00	
05/20/2026	202343	Check	ILLINOIS ASSN OF STUDENT COUNCILS			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050126	NT STUDENT COUNCIL - IASC ANNUAL DUES	05/01/2026	75.00	99 L 000 9306 0000 00 000000	75.00	
05/20/2026	202344	Check	K & M PRINTING COMPANY			89.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-96846	STUDENT RECOGNITION POSTCARDS	04/27/2026	89.00	99 L 000 9137 0000 00 000000	89.00	

AP Check Register

AP Run: 5.20.26 PMASA — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name				Check Amount
05/20/2026	202345	Check	LANGE JR, ROBERT LYNN				1,580.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
05152026	GLAX EVENTS		05/15/2026	300.00			
					99 L 000 9974 0000 00 000000		300.00
051526	BVB EVENTS		05/15/2026	400.00			
					99 L 000 9958 0000 00 000000		400.00
051526 3	SB VAR EVENTS		05/15/2026	880.00			
					99 L 000 9938 0000 00 000000		880.00
05/20/2026	202346	Check	LIN, NELSON				220.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
051926	REIMB ROWING EXPENSE		05/19/2026	220.00			
					99 L 000 9937 0000 00 000000		220.00
05/20/2026	202347	Check	LOU MALNATI'S PIZZERIA				1,647.44
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
43319730769526785	WC CATERING 05/01/26		05/01/2026	592.24			
					99 L 000 9978 0000 00 000000		592.24
43343358190321665	WC CATERING 05/02/26		05/02/2026	391.64			
					99 L 000 9754 0000 00 000000		391.64
43390309699993600	WC CATERING 05/02/26		05/02/2026	499.76			
					99 L 000 9754 0000 00 000000		499.76
43412032839450625	NC CATERING 5/2/2026		05/02/2026	163.80			
					99 L 000 9754 0000 00 000000		163.80
05/20/2026	202348	Check	MORRIS, KEELEY				300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
041526	NTFAA GUEST ARTIST		04/15/2026	300.00			
					99 L 000 9123 0000 00 000000		300.00
05/20/2026	202349	Check	NORBOT, JOHN				384.47
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
050626	REIMB SB EXPENSE		05/06/2026	384.47			
					99 L 000 9938 0000 00 000000		384.47

AP Check Register

AP Run: 5.20.26 PMASA — Post Date: 2026-05-20 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/20/2026	202350	Check	O'KEEFE, ROBERT			41.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050626	REIMB ROWING EXPENSE	05/06/2026	41.38	99 L 000 9937 0000 00 000000	41.38	
05/20/2026	202351	Check	REINER, JENNIFER			201.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051426	REIMB GWP EXPENSE	05/14/2026	201.11	99 L 000 9980 0000 00 000000	201.11	
05/20/2026	202352	Check	SHEAN, CATHERINE			62.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050626	STUCO DONUTS ID: 20280826	05/06/2026	62.99	99 L 000 9306 0000 00 000000	62.99	
05/20/2026	202353	Check	SOCEY, EMMIT			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050426	LIGHTING DESIGN FOR DANCE LAB SHOW	05/04/2026	800.00	99 L 000 9120 0000 00 000000	800.00	
05/20/2026	202354	Check	ZIBELL, KATE			331.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051426	REIMB FOR GVB EXPENSE	05/14/2026	331.47	99 L 000 9979 0000 00 000000	331.47	
Total:						15,574.92

5.20.26 PMASA Summary

Type	Count	Amount
Regular Checks:	23	15,574.92
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	23	15,574.92

AP Check Register

AP Run: 5.29.26 PAYAP — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	202355	Check	A C NIELSEN TENNIS CENTER			4,395.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
51726	BTEN RENTAL		05/17/2026	4,395.00	10 E 217 1501 3250 02 270000	4,395.00
05/29/2026	202356	Check	ACTION FENCE CONTRACTORS INC			7,015.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
38012	FENCE REPAIR		05/20/2026	7,015.00	20 E 711 2542 3235 02 000000	7,015.00
05/29/2026	202357	Check	ACTION FENCE CONTRACTORS INC			6,575.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
38011	REMOVED DAMAGED TENNIS COURT POSTS		05/20/2026	6,575.00	20 E 711 2542 3235 02 000000	6,575.00
05/29/2026	202358	Check	ADVANCED PARTS & SERVICE INC			930.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
292262	COOLER REPAIR		05/22/2026	930.00	20 E 711 2542 3235 02 000000	930.00
05/29/2026	202359	Check	ANDERSON LOCK			763.63
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1195497	CARPENTRY SUPPLIES		05/05/2026	763.63	20 E 711 2542 4118 01 010000	763.63
05/29/2026	202360	Check	APPLE COMPUTER INC			2,378.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MC72660934	MacBook Pro 14-inch		05/20/2026	2,378.00	10 E 224 2660 7000 02 000000	2,378.00
05/29/2026	202361	Check	B & H PHOTO VIDEO			1,112.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
244575445	VIDEO CABLES FOR GRADUATION		05/14/2026	1,112.94	91 E 994 3200 4310 02 000000	1,112.94
05/29/2026	202362	Check	BELLEFAIRE JCB			54,330.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
61077APR26	04/26 ROOM & BOARD		05/19/2026	34,180.20	10 E 392 1912 6701 02 000000	34,180.20

AP Check Register

AP Run: 5.29.26 PAYAP — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	202362	Check	BELLEFAIRE JCB			54,330.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NTIER2603	03/26 TUITION	04/15/2026	10,891.80	10 E 392 1912 6700 02 000000	10,891.80	
NTIER2604	04/26 TUITION	05/20/2026	9,258.03	10 E 392 1912 6700 02 000000	9,258.03	
05/29/2026	202363	Check	BERRY DIVE CENTER			21,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
826	OPEN WATER DIVER COURSE WITH PADI BOOK	03/31/2026	21,750.00	10 E 370 1130 3140 02 000000	21,750.00	
05/29/2026	202364	Check	BRICKMAN, RANDY			1,332.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051926	GSOC ASSIGNOR FEE	05/19/2026	1,332.76	10 E 217 1501 3190 02 280000	1,332.76	
05/29/2026	202365	Check	BSN SPORTS			8,145.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
934101145	FB PRACTICE APPAREL	05/07/2026	4,262.40	10 E 217 1501 4100 02 050000	4,262.40	
934139203	SUMMER GBB SUPPLIES	05/13/2026	1,725.53	10 E 215 1600 4100 02 000000	1,725.53	
934178488	SUMMER BBB APPAREL	05/19/2026	1,569.42	10 E 215 1600 4100 02 000000	1,269.42	
				99 L 000 9995 0000 00 000000	300.00	
934178489	SUMMER BVB APPAREL	05/19/2026	587.80	10 E 215 1600 4100 02 000000	587.80	
05/29/2026	202366	Check	CAMP JEFF			10,230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052826	NTX JR CHEER CAMP JEFF 6/3-4,2026	05/28/2026	10,230.00	11 E 125 1310 3140 01 000000	10,230.00	
05/29/2026	202367	Check	CAROLINA BIOLOGICAL SUPPLY CO			83.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53318515RI	SCIENCE SUPPLIES	02/23/2026	44.50	10 E 370 1130 4100 02 000000	44.50	

AP Check Register

AP Run: 5.29.26 PAYAP — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	202367	Check	CAROLINA BIOLOGICAL SUPPLY CO			83.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53321214RI	SCIENCE SUPPLIES	02/24/2026	38.88	10 E 370 1130 4100 02 000000	38.88	
05/29/2026	202368	Check	CAROTHERS, BLAIR			312.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052826	REIMB CLASS SUPPLIES 05/27/26	05/28/2026	312.86	11 E 125 1310 4100 01 000000	312.86	
05/29/2026	202369	Check	CASHMAN STAHLER GROUP INC			5,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2086	CLOCK/PUBLIC ADDRESS RENOVATION	04/20/2026	5,750.00	90 E 711 2530 3100 01 000000	2,875.00	
				90 E 711 2530 3100 02 000000	2,875.00	
05/29/2026	202370	Check	CDW GOVERNMENT			51,898.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AJ4GH6W	CATALYST 9300 SWITCHES	05/19/2026	51,898.28	10 E 224 2660 7000 02 000000	51,898.28	
05/29/2026	202371	Check	CONTOUR LANDSCAPING INC			11,245.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10613	TREE PLANTING	05/19/2026	1,843.00	20 E 711 2542 3100 01 100000	1,843.00	
10614	LANDSCAPE RENOVATIONS	05/19/2026	7,107.00	20 E 711 2542 3100 01 100000	7,107.00	
10615	TURF CARE PROGRAM	05/19/2026	1,620.00	20 E 711 2542 3100 02 100000	1,620.00	
10616	TURF CARE PROGRAM	05/19/2026	675.00	20 E 711 2542 3100 01 100000	675.00	
05/29/2026	202372	Check	COOK COUNTY DEPT OF PUBLIC HEALTH			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-001056	POOL LICENSE	04/25/2026	300.00	20 E 711 2542 3100 02 000000	300.00	

AP Check Register

AP Run: 5.29.26 PAYAP — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	202373	Check	DEERFIELD HIGH SCHOOL			190.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061726	SUMMER BBB FR ENTRY FEE 06/17/26	05/27/2026	190.00	10 E 215 1600 6401 02 000000	190.00	
05/29/2026	202374	Check	DREWS, MARY E			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052826	SENIOR HONORS RECITAL REHEARSAL & PERFORMANCE	05/28/2026	600.00	10 E 360 1130 3140 02 000000	600.00	
05/29/2026	202375	Check	ECS MIDWEST LLC			7,473.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2162599	BLEACHER ADDITION CONSULTATION	05/11/2026	7,473.25	60 E 711 2530 3100 01 000000	7,473.25	
05/29/2026	202376	Check	EDUCATIONAL ENVIRONMENTS, A COONEY COMPANY			7,982.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35698	FURNITURE	05/18/2026	7,117.20	20 E 711 2542 5430 02 000000	7,117.20	
35746	FURNITURE	05/28/2026	865.24	20 E 711 2542 5430 02 000000	865.24	
05/29/2026	202377	Check	ELLIOT CONSTRUCTION CORP			47,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49802	FENCE REPAIR	05/19/2026	47,200.00	20 E 711 2542 3235 02 000000	47,200.00	
05/29/2026	202378	Check	FERGUSON ENTERPRISES LLC #1480			92.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1804379	PLUMBING SUPPLIES	05/14/2026	92.66	20 E 711 2542 4118 02 040000	92.66	
05/29/2026	202379	Check	FIRST SECURITY SYSTEMS INC			345,575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3403769	NC CLOCK /BELL/PA UPGRADES	05/06/2026	345,575.00	90 E 711 2542 5200 01 000000	345,575.00	

AP Check Register

AP Run: 5.29.26 PAYAP — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	202380	Check	FLAG DESK INC			2,775.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31450	CUSTOM FLAGS	05/15/2026	954.40	20 E 711 2542 4118 01 050000	954.40	
31491	FLAGPOLE REPAIR	05/11/2026	1,821.00	20 E 711 2542 3230 02 000000	1,821.00	
05/29/2026	202381	Check	FLINN SCIENTIFIC INC			668.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3273052	Science Summer School Supplies	05/15/2026	668.62	10 E 215 1600 4100 02 000000	668.62	
05/29/2026	202382	Check	GENERAL PARTS LLC			2,327.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6694038	DISHWASHER REPAIR	04/06/2026	822.90	20 E 711 2542 3230 02 000000	822.90	
6706939	STEAM OVEN REPAIR	05/22/2026	1,504.76	20 E 711 2542 3235 02 000000	1,504.76	
05/29/2026	202383	Check	GLENBROOK NORTH HIGH SCHOOL			950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052726	SUMMER BBBJV ENTRY FEE	05/27/2026	950.00	10 E 215 1600 6401 02 000000	950.00	
05/29/2026	202384	Check	GLENBROOK NORTH HIGH SCHOOL			950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052726 2	SUMMER BBB VAR ENTRY FEE	05/27/2026	950.00	10 E 215 1600 6401 02 000000	950.00	
05/29/2026	202385	Check	GLENBROOK SOUTH HIGH SCHOOL			365.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050826	BTR VAR ENTRY FEE	05/19/2026	365.00	10 E 217 1501 6401 02 290000	365.00	
05/29/2026	202386	Check	GLENBROOK SOUTH HIGH SCHOOL			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052726	BAD JV CSL ENTRY FEE	05/27/2026	90.00	10 E 217 1501 6401 02 230000	90.00	

AP Check Register

AP Run: 5.29.26 PAYAP — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	202387	Check	GLENBROOK SOUTH HIGH SCHOOL			273.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052926	BTR CSL ENTRY FEE	05/29/2026	273.00	10 E 217 1501 6401 02 290000	273.00	
05/29/2026	202388	Check	GORDON FOOD SERVICE INC			10.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9036075330	CLASS FOOD SUPPLIES	05/27/2026	10.47	10 E 312 1130 4100 02 000000	10.47	
05/29/2026	202389	Check	GS AUTOMATION			1,560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
838	SERVICE CALL	05/27/2026	1,560.00	20 E 711 2542 3230 02 030000	1,560.00	
05/29/2026	202390	Check	HARDEMAN REALTIME INC			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8543	ACADEMIC TYPEWELL TRANSLATING SVCS	04/13/2026	60.00	10 E 133 1200 3100 02 000000	60.00	
05/29/2026	202391	Check	HEILIGMAN, RACHEL			2,601.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052726	REIMB FOR TRAVEL	05/27/2026	2,601.97	10 E 392 1200 3321 02 000000	2,601.97	
05/29/2026	202392	Check	ILLINOIS SCHOOL SERVICES			206.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0257NTBIL26	SILVER SEAL OF BILITERACY STICKERS	05/20/2026	206.00	10 E 211 2125 3600 02 000000	206.00	
05/29/2026	202393	Check	JR'S IMAGES			1,690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NEW TRIER (2026)1	WINDOW REPLACEMENT	05/22/2026	450.00	20 E 711 2542 3100 01 000000	450.00	
NEW TRIER (2026)2	DOOR GLASS REPLACEMENT	05/22/2026	605.00	20 E 711 2542 3100 01 000000	605.00	
NEW TRIER (2026)3	GLASS REPLACEMENT	05/22/2026	635.00	20 E 711 2542 3100 01 000000	635.00	

AP Check Register

AP Run: 5.29.26 PAYAP — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	202394	Check	K & M PRINTING COMPANY			705.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
26-97857	SPRING VOCAL JAZZ PROGRAMS	05/21/2026	235.00	10 E 361 1130 3600 02 000000		235.00
26-97858	THEATRE DESSERT PROGRAMS	05/21/2026	235.00	10 E 361 1130 3600 02 000000		235.00
26-98022	SENIOR HONORS RECITAL PROGRAMS	05/27/2026	235.00	10 E 361 1130 3600 02 000000		235.00
05/29/2026	202395	Check	LAKELAND SUPPLY INC			12,967.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
280989	CUSTODIAL SUPPLIES	04/17/2026	8,000.38	20 E 711 2542 4118 02 110000		8,000.38
282152	CUSTODIAL SUPPLIES	05/05/2026	4,967.20	20 E 711 2542 4118 02 110000		4,967.20
05/29/2026	202396	Check	LAN OFFICE FURNISHINGS			11,923.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
DEP3102600012	Science Conference Room Furniture	05/13/2026	11,923.50	63 E 711 2530 5400 02 000000		11,923.50
05/29/2026	202397	Check	LAN OFFICE FURNISHINGS			120,994.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
DEP3102600011	Science Office Furniture	05/13/2026	120,994.53	63 E 711 2530 5400 02 000000		120,994.53
05/29/2026	202398	Check	LAN OFFICE FURNISHINGS			2,119.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10502	FURNITURE	05/27/2026	2,119.00	10 E 405 2130 4110 02 000000		2,119.00
05/29/2026	202399	Check	LECHNER SERVICES			798.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3651842	05/18/26 UNIFORMS	05/18/2026	229.80	20 E 711 2542 3221 01 000000		229.80
3651845	05/18/26 UNIFORMS	05/18/2026	568.56	20 E 711 2542 3221 02 000000		568.56

AP Check Register

AP Run: 5.29.26 PAYAP — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	202400	Check	LINDE GAS & EQUIPMENT INC			1,248.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
56754818	CYLINDER RENTAL	05/21/2026	566.62	10 E 310 1130 4100 02 040310		566.62
56806186	CYLINDER RENTAL	05/21/2026	159.90	20 E 711 2542 4118 02 040000		159.90
56807007	CYLINDER RENTAL	05/21/2026	522.13	20 E 711 2542 4118 02 040000		522.13
05/29/2026	202401	Check	MARK'S PLUMBING PARTS			1,130.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV002281384	PLUMBING SUPPLIES	05/20/2026	1,130.03	20 E 711 2542 4118 02 040000		1,130.03
05/29/2026	202402	Check	MCMASTER-CARR SUPPLY COMPANY			3,787.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
64718279	CARPENTRY SUPPLIES	05/08/2026	70.89	20 E 711 2542 4118 01 050000		70.89
64797143	SHELVING UNITS	05/11/2026	5,995.74	20 E 711 2542 3235 02 000000		5,995.74
64804811	MAINTENANCE SUPPLIES	05/11/2026	109.47	20 E 711 2542 4118 01 050000		109.47
65040555	CARPENTRY SUPPLIES	05/14/2026	37.75	20 E 711 2542 4118 02 010000		37.75
65316896	WC SUPPLIES	05/20/2026	-2,437.89	20 E 711 2542 4118 02 000000		-2,437.89
65354670	CARPENTRY SUPPLIES	05/20/2026	37.58	20 E 711 2542 4118 02 010000		37.58
65580299	CARPENTRY SUPPLIES	05/26/2026	57.95	20 E 711 2542 4118 02 010000		57.95
65586935	CARPENTRY SUPPLIES	05/26/2026	46.27	20 E 711 2542 4118 02 010000		46.27
65643633	SUPPLIES	05/27/2026	-130.45	20 E 711 2542 4118 02 000000		-130.45

AP Check Register

AP Run: 5.29.26 PAYAP — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	202403	Check	METROPOLITAN IP INC			18,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52026	REPAIR, PATCH AND PAINT DRYWALL	05/20/2026	18,000.00	20 E 711 2542 3230 02 000000	18,000.00	
05/29/2026	202404	Check	NORTHERN GLASS INC			24,390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-0027-01	SKYLITE GLASS REPLACEMENT	05/28/2026	24,390.00	20 E 711 2542 3235 02 000000	24,390.00	
05/29/2026	202405	Check	PREMISTAR - NORTH			1,479.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-000008234	EQUIPMENT REPAIR	05/27/2026	1,479.60	20 E 711 2542 3230 02 000000	1,479.60	
05/29/2026	202406	Check	QUINLAN & FABISH			2,937.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17142814	SUPPLIES	11/06/2025	167.94	10 E 360 1130 4100 02 000000	167.94	
17348715	SUPPLIES	01/26/2026	49.00	10 E 360 1130 4100 02 000000	49.00	
17373375	SUPPLIES	02/02/2026	419.25	10 E 360 1130 4100 02 000000	419.25	
17381004	SUPPLIES	02/04/2026	135.00	10 E 360 1130 4100 02 000000	135.00	
17397949	SUPPLIES	02/10/2026	1,864.20	10 E 360 1130 4100 02 000000	1,864.20	
17559492	SUPPLIES	04/06/2026	301.77	10 E 360 1130 4100 02 000000	301.77	
05/29/2026	202407	Check	SAWCHUCK INDUSTRIES INC			420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5-20-2026	CONSULTATION ON GLASS ART KILN REPAIRS	05/20/2026	420.00	10 E 310 1130 4100 02 030310	420.00	

AP Check Register

AP Run: 5.29.26 PAYAP — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	202408	Check	SEMAN VIOLINS			2,390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
323215	SUPPLIES	05/21/2026	2,390.00	10 E 360 1130 4100 02 000000	2,390.00	
05/29/2026	202409	Check	SERVICE MANAGEMENT ASSIST LLC			371.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1631	NC CUSTODIAL SCHEDULING CONSULTATION	05/01/2026	371.25	20 E 711 2542 3100 02 000000	371.25	
05/29/2026	202410	Check	SIEMENS			16,379.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5332093838	WIRELESS DOOR LOCKS REPAIR	11/18/2025	1,080.00	10 E 224 2660 3100 02 000000	1,080.00	
5332168284	TC LOCKDOWN TEST	11/18/2025	1,080.00	10 E 224 2660 3100 02 000000	1,080.00	
5332185318	WIRELESS READERS OFFLINE	11/18/2025	480.00	10 E 224 2660 3100 02 000000	480.00	
5332232704	PA SYSTEM UPGRADE & CCURE INTEGRATION	12/29/2025	1,560.00	10 E 224 2660 3100 02 000000	1,560.00	
5332260434	CAMERA ISSUES	03/18/2026	4,094.00	10 E 224 2660 3100 02 000000	4,094.00	
5332340595	FRONT DELAYED EGRESS DOOR	03/16/2026	1,400.00	10 E 224 2660 3100 02 000000	1,400.00	
5332351442	DOOR READER REPAIR	04/27/2026	1,144.00	10 E 224 2660 3100 02 000000	1,144.00	
5332389163	OUTDOOR CAMERA REPLACEMENT	04/23/2026	5,541.00	10 E 224 2660 3100 02 000000	5,541.00	
05/29/2026	202411	Check	SPECIALTY FLOORS INC			34,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6294	NT GAFFNEY STAGE REPAIR	05/21/2026	34,950.00	20 E 711 2542 3235 02 000000	34,950.00	

AP Check Register

AP Run: 5.29.26 PAYAP — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	202412	Check	STATE INDUSTRIAL PRODUCTS			1,129.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
904120355	MAINTENANCE SUPPLIES	03/03/2026	1,129.62	20 E 711 2542 4118 01 050000	1,129.62	
05/29/2026	202413	Check	STERICYCLE INC			67.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8014278538	STERI-SAFE BUDGET SUBSCRIPTION 06/26	05/15/2026	67.38	20 E 711 2542 3100 02 000000	67.38	
05/29/2026	202414	Check	STOLAR, JOSIP			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052326	REIMB ROWING EXPENSE	05/23/2026	25.00	10 E 217 1501 6401 02 010000	25.00	
05/29/2026	202415	Check	THERMFLO INC			7,611.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T45645INV	SEMI-ANNUAL INSPECTIONS	05/26/2026	7,611.00	20 E 711 2542 3230 02 000000	7,611.00	
05/29/2026	202416	Check	TRITON CONSTRUCTION SERVICES LLC			9,360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9115	ARCHITECTURAL EXPOSURE & REPAIR	05/06/2026	9,360.00	20 E 711 2542 3235 02 000000	9,360.00	
05/29/2026	202417	Check	ULINE			8,188.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208060470	MAINTENANCE SUPPLIES	05/14/2026	7,584.75	20 E 711 2542 4118 02 050000	7,584.75	
208305545	SUPPLIES	05/20/2026	603.92	20 E 711 2542 4118 02 000000	603.92	
05/29/2026	202418	Check	VILLAGE OF NORTHFIELD			1,220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052926	APPLICATION FOR PATIO DRIVEWAY/GRADING PERMIT	05/29/2026	1,220.00	20 E 711 2542 6401 02 000000	1,220.00	

AP Check Register

AP Run: 5.29.26 PAYAP — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	202419	Check	VILLAGE OF NORTHFIELD			760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR-0000000099	04/23/26 SPECIAL DETAIL	04/27/2026	760.00	10 E 450 2546 3100 01 000000	760.00	
05/29/2026	202420	Check	WYMAN, MICHAEL			217.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051926	REIMB ROWING TRAVEL	05/19/2026	217.74	10 E 217 1501 3321 02 010000	217.74	
05/29/2026	202500319	Wire Transfer	VILLAGE OF WINNETKA			516.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7800-002-04/26	03/16/26 - 04/15/26 SERVICE	04/30/2026	516.55	10 E 711 2542 3700 01 000000	156.25	
				10 E 711 2542 4660 01 000000	360.30	
05/29/2026	202500320	Wire Transfer	VILLAGE OF WINNETKA			52.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0502-001-04/26	03/13/26 - 04/14/26 SERVICE	04/30/2026	52.36	10 E 711 2542 4660 02 000000	52.36	
05/29/2026	202500321	Wire Transfer	VILLAGE OF WINNETKA			16,422.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7900-001-04/26	03/23/26 - 04/23/26 SERVICE	04/30/2026	16,422.80	10 E 711 2542 3700 02 000000	16,422.80	
05/29/2026	202500322	Wire Transfer	VILLAGE OF WINNETKA			2,649.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5100-001-04/26	STORMWATER PINS 1-4+	04/30/2026	2,649.09	10 E 711 2542 3700 02 000000	2,649.09	
05/29/2026	202500323	Wire Transfer	VILLAGE OF WINNETKA			95,936.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5003-001-04/26	03/23/26 - 04/23/26 SERVICE	04/30/2026	95,936.96	10 E 711 2542 3210 02 000000	1,934.06	
				10 E 711 2542 4660 02 000000	94,002.90	

AP Check Register

AP Run: 5.29.26 PAYAP — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	202500324	Wire Transfer	VILLAGE OF WINNETKA			1,138.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6400-002-04/26	03/13/26 - 04/14/26 SERVICE	04/30/2026	1,138.49	10 E 711 2542 4660 02 000000	1,138.49	
05/29/2026	202500325	Wire Transfer	VILLAGE OF WINNETKA			108.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0200-001-04/26	03/23/26 - 04/22/26 SERVICE	04/30/2026	55.70	10 E 711 2542 4660 02 000000	55.70	
052826	5.28.26 UTILITY	05/28/2026	52.83	10 E 711 2542 4660 02 000000	52.83	
05/29/2026	9252605687	ACH	ANDRADE, EVELYN			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2026	TUITION REIMB	05/26/2026	1,500.00	10 E 230 1130 2300 02 000000	1,500.00	
05/29/2026	9252605688	ACH	ARTHUR J GALLAGHER RISK MGT SERVICES INC			31,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6143592	07/1/26 - 06/30/27 PREMIUM RENEWAL	05/21/2026	31,000.00	10 E 100 2310 3802 01 000000	31,000.00	
05/29/2026	9252605689	ACH	BLOOD, STEPHEN EVANS			399.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2026 4	TUITION REIMB	05/26/2026	399.00	10 E 230 1130 2301 02 000000	399.00	
05/29/2026	9252605690	ACH	CDW GOVERNMENT			1,830.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AJ4YC4B	CISCO EQUIPMENT - NFLD	05/22/2026	1,826.48	60 E 711 2530 5200 02 000000	1,826.48	
ZR01301230	AWS CONSUMPTION	05/26/2026	3.65	10 E 224 2660 7000 02 000000	3.65	
05/29/2026	9252605691	ACH	CHANG, MARICOR A			17.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051426	REIMB FOR LIBRARY BOOK	05/14/2026	17.99	10 E 410 2222 4300 02 000000	17.99	

AP Check Register

AP Run: 5.29.26 PAYAP — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	9252605692	ACH	CHAO, SARA C			242.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042226	REIMB MCL EXPENSES	05/28/2026	242.00	99 L 000 9310 0000 00 000000	242.00	
05/29/2026	9252605693	ACH	DIZON, NIKI			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052726	REIMB GRAD ATTIRE	05/27/2026	130.00	10 E 210 2410 4110 02 010000	130.00	
05/29/2026	9252605694	ACH	DUBRAVEC, DENISE ANN			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052726	REIMB GRADUATION ATTIRE	05/27/2026	130.00	10 E 210 2410 4110 02 010000	130.00	
05/29/2026	9252605695	ACH	DUDIC, MELISSA A			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052726	REIMB GRADUATION ATTIRE	05/27/2026	130.00	10 E 210 2410 4110 02 010000	130.00	
05/29/2026	9252605696	ACH	EMBARC			9,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052826	CLASS OF 2027 SERVICE PROJECT FUNDRAISING DONATION	05/28/2026	9,000.00	99 L 000 9193 0000 00 000000	9,000.00	
05/29/2026	9252605697	ACH	ERGATE, DEREJE			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052726	SHOE ALLOWANCE	05/28/2026	200.00	20 E 711 2542 4110 02 000000	200.00	
05/29/2026	9252605698	ACH	FRANCZEK			3,208.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
248776	PROFESSIONAL SERVICES RENDERED THRU 04/30/26	05/26/2026	3,208.00	10 E 100 2310 3181 01 000000	3,208.00	
05/29/2026	9252605699	ACH	FRICKE, SCOTT A			217.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052326	REIMB BBB TRAVEL	05/23/2026	217.50	10 E 217 1501 3321 02 130000	217.50	

AP Check Register

AP Run: 5.29.26 PAYAP — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	9252605700	ACH	GOVCONNECTION INC			13,590.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
77640651	REMOTE ENGINEERING HOURS	05/20/2026	7,570.00	10 E 224 2660 3100 02 000000	7,570.00	
77653032	VIEWSONIC CURVED MONITOR	05/22/2026	720.00	10 E 224 2660 7000 02 000000	720.00	
77653060	POLY BAR FOR WKA NURSES	05/22/2026	2,930.00	10 E 224 2660 7000 02 000000	2,930.00	
77653062	HPI EliteBook	05/22/2026	2,370.00	10 E 224 2660 7000 02 000000	2,370.00	
05/29/2026	9252605701	ACH	GRAINGER			2,143.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9919989765	ELECTRICAL SUPPLIES	05/18/2026	668.62	20 E 711 2542 4118 02 020000	668.62	
9928844514	ELECTRICAL SUPPLIES	05/26/2026	1,475.11	20 E 711 2542 4118 02 020000	1,475.11	
05/29/2026	9252605702	ACH	JC SPORTS INC			2,467.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14348	SUMMER GLAX APPAREL	05/21/2026	1,837.80	10 E 215 1600 4100 02 000000	1,837.80	
14351	BSOC APPAREL	06/04/2026	630.00	99 L 000 9954 0000 00 000000	630.00	
05/29/2026	9252605703	ACH	KALNES, KATE			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2026	TUITION REIMB	05/26/2026	2,500.00	10 E 230 1130 2301 02 000000	2,500.00	
05/29/2026	9252605704	ACH	KANKE, MICHAEL			298.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052026	REIMB SPRINGFEST EXPENSES	05/29/2026	298.65	99 L 000 9284 0000 00 000000	298.65	

AP Check Register

AP Run: 5.29.26 PAYAP — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	9252605705	ACH	KLEIMAN, JUDITH R			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052726	IMRF INS REIMB	05/27/2026	2,500.00	10 E 230 1130 2221 02 000000	2,500.00	
05/29/2026	9252605706	ACH	MEKKY, NASHWA			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052726	REIMB GRADUATION ATTIRE	05/27/2026	130.00	10 E 210 2410 4110 02 010000	130.00	
05/29/2026	9252605707	ACH	MERCURI, JILLIAN			47.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050626	REIMB STAFF APPRECIATION SNACK & DRINK	05/06/2026	47.24	99 L 000 9160 0000 00 000000	47.24	
05/29/2026	9252605708	ACH	ONO, PEGGY			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052726	REIMB GRADUATION ATTIRE	05/27/2026	130.00	10 E 210 2410 4110 02 010000	130.00	
05/29/2026	9252605709	ACH	PANOPOULOS, JOANNE EVDOKIA			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052726	REIMB GRADUATION ATTIRE	05/27/2026	130.00	10 E 210 2410 4110 02 010000	130.00	
05/29/2026	9252605710	ACH	PAYNE, IDA			63.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052126	REIM FOR TRAVEL	05/22/2026	63.08	20 E 711 2542 3322 02 000000	63.08	
05/29/2026	9252605711	ACH	RAFFERTY-FLATTER, DAVID			2,347.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052826	REIMB BWP EXPENSE	05/28/2026	2,347.33	99 L 000 9959 0000 00 000000	2,347.33	
05/29/2026	9252605712	ACH	RESCORL, RACHEL			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052726	TRS INS REIMB	05/27/2026	1,050.00	10 E 230 1130 2221 02 000000	1,050.00	

AP Check Register

AP Run: 5.29.26 PAYAP — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	9252605713	ACH	SANCHEZ, ODIE M			162.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052126	REIMB SHOE ALLOWANCE	05/22/2026	162.70	20 E 711 2542 4110 02 000000	162.70	
05/29/2026	9252605714	ACH	SHERIDAN, TRISH			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052726	REIMB GRADUATION ATTIRE	05/27/2026	130.00	10 E 210 2410 4110 02 010000	130.00	
05/29/2026	9252605715	ACH	SIMS, RICK			337.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ST52826	SOUND TECH	05/28/2026	337.50	10 E 361 2190 3230 02 000000	337.50	
05/29/2026	9252605716	ACH	STRUEBING, SARAH			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052726	REIMB GRADUATION ATTIRE	05/27/2026	130.00	10 E 210 2410 4110 02 010000	130.00	
05/29/2026	9252605717	ACH	TILLERY, CHIMILLE			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052726	REIMB GRADUATION ATTIRE	05/27/2026	130.00	10 E 210 2410 4110 02 010000	130.00	
05/29/2026	9252605718	ACH	TRINITY ENVIRONMENTAL RESOLUTIONS			10,864.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260521-200	ROLL OFF REFUSE & RESTROOM SERVICES	05/21/2026	10,864.00	10 E 711 2542 3210 02 000000	10,864.00	
05/29/2026	9252605719	ACH	WEILER, KURT			27.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052126	REIMB FOR EL GRAD PARTY	05/21/2026	27.99	10 E 420 1800 4120 02 000000	27.99	
05/29/2026	9252605720	ACH	WRIGHT, JAMES			39.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052026	REIMB YEAR END CELEBRATION	05/20/2026	39.80	10 E 132 2113 4120 02 000000	39.80	

AP Check Register

AP Run: 5.29.26 PAYAP — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	9252605721	ACH	ZAJAC, MEGAN M			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052726	REIMB GRADUATION ATTIRE	05/27/2026	130.00			
				10 E 210 2410 4110 02 010000	130.00	
					Total:	1,101,938.10

5.29.26 PAYAP Summary

Type	Count	Amount
Regular Checks:	66	897,758.88
ACH Checks:	35	87,354.44
Wire Transfers:	7	116,824.78
Epayables:	0	0.00
Total:	108	1,101,938.10

AP Check Register

AP Run: 5.29.26 PMASA — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	202421	Check	A LA CARTE CATERING			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052726	DEPOSIT FOR FALL TARP LUNCHEON	05/27/2026	900.00	99 L 000 9208 0000 00 000000	900.00	
05/29/2026	202422	Check	ADRENALINE LACROSSE			4,478.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57801	BLAX RESALE APPAREL	01/30/2026	4,478.80	99 L 000 9953 0000 00 000000	4,478.80	
05/29/2026	202423	Check	AGARWAL, DEEPALI			491.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052826	REIMB BAD EXPENSE	05/28/2026	491.03	99 L 000 9930 0000 00 000000	491.03	
05/29/2026	202424	Check	ALEXANDER, CONSTANTINE JAMES			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051926	SAMPLE TRUMPET LESSONS	05/19/2026	100.00	99 L 000 9105 0000 00 000000	100.00	
05/29/2026	202425	Check	BEAR AWARDS INC			662.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3468	BLAX AWARDS	05/26/2026	191.70	99 L 000 9754 0000 00 000000	191.70	
3469	GLAX AWARDS	05/26/2026	351.45	99 L 000 9754 0000 00 000000	351.45	
3470	BTR AWARDS	05/26/2026	119.80	99 L 000 9754 0000 00 000000	119.80	
05/29/2026	202426	Check	BEZAATI, SEPID			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052226	REIMB FOR MENA CLUB YEAR END MEAL052626YA	05/22/2026	100.00	99 L 000 9448 0000 00 000000	100.00	
05/29/2026	202427	Check	BLAZO, SHERRI			810.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051926	REIMB BSB EXPENSES	05/19/2026	810.22	99 L 000 9931 0000 00 000000	810.22	

AP Check Register

AP Run: 5.29.26 PMASA — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	202428	Check	BLOOM, COURTNEY			264.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051826	REIMB BSB EXPENSES		05/18/2026	264.73	99 L 000 9931 0000 00 000000	264.73
05/29/2026	202429	Check	BOWIE, KRISTEN			149.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
052626	REIMB GBB EXPENSES		05/26/2026	149.19	99 L 000 9970 0000 00 000000	149.19
05/29/2026	202430	Check	BSN SPORTS			13,544.11
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
934090622	FLAG FB COACH APPAREL		05/06/2026	344.54	99 L 000 9984 0000 00 000000	344.54
934123319	BSOC RESALE APPAREL		05/11/2026	10,122.85	99 L 000 9954 0000 00 000000	10,122.85
934206811	FB COACHES APPAREL		05/22/2026	3,076.72	99 L 000 9756 0000 00 000000	3,076.72
05/29/2026	202431	Check	BUGEL, FAITH			528.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
052326	REIMB GTR EXPENSE		05/23/2026	528.19	99 L 000 9978 0000 00 000000	528.19
05/29/2026	202432	Check	CAMP JEFF			180.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-002144	1 DAY CHEER CLINIC		05/23/2026	180.00	99 L 000 9933 0000 00 000000	180.00
05/29/2026	202433	Check	CAMP JEFF			1,080.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-002123	1 DAY CHEER CLINIC		05/07/2026	1,080.00	99 L 000 9933 0000 00 000000	1,080.00
05/29/2026	202434	Check	COLLEGE BOARD			275,260.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
A271112841	AP EXAMS		05/28/2026	275,260.00	99 L 000 9419 0000 00 000000	275,260.00

AP Check Register

AP Run: 5.29.26 PMASA — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	202435	Check	EPSTEIN FOX PERFORMANCE			17,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052126	JAZZ FEST 2027 MARIA SCHNEIDER ORCHESTRA DEPOSIT	05/21/2026	17,500.00			
				99 L 000 9345 0000 00 000000	17,500.00	
05/29/2026	202436	Check	GHANTOUS, KHALID			341.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051926	REIMB ROWING EXPENSES	05/19/2026	341.62			
				99 L 000 9937 0000 00 000000	341.62	
05/29/2026	202437	Check	GRACE NETWORK			10,140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052726	CLASS OF 2028 SERVICE PROJECT-DONATION	05/27/2026	10,140.00			
				99 L 000 9195 0000 00 000000	10,140.00	
05/29/2026	202438	Check	HARTOON, MARY BETH			406.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052326	REIMB ROWING EXPENSE	05/23/2026	406.95			
				99 L 000 9937 0000 00 000000	406.95	
05/29/2026	202439	Check	JENKINS, MEGHAN			87.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051926	REIMB BSB EXPENSES	05/19/2026	87.96			
				99 L 000 9931 0000 00 000000	87.96	
05/29/2026	202440	Check	KLEM, CHRIS			376.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051926	REIMB BSB EXPENSES	05/19/2026	188.38			
				99 L 000 9931 0000 00 000000	188.38	
052826	REIMB BSB EXPENSE	05/28/2026	188.38			
				99 L 000 9931 0000 00 000000	188.38	
05/29/2026	202441	Check	KONOSKY, MARIA			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051926	SB BANQUET VIDEO	05/19/2026	500.00			
				99 L 000 9938 0000 00 000000	500.00	

AP Check Register

AP Run: 5.29.26 PMASA — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	202442	Check	KYLE BAUER GOLF SHOP			6,510.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
535	BGO RESALE APPAREL	05/07/2026	6,510.00	99 L 000 9952 0000 00 000000	6,510.00	
05/29/2026	202443	Check	LANGE JR, ROBERT LYNN			1,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051226	GTR EVENTS	05/12/2026	250.00	99 L 000 9978 0000 00 000000	250.00	
051226 2	GWP EVENTS	05/12/2026	600.00	99 L 000 9980 0000 00 000000	600.00	
051226 3	SB EVENTS	05/12/2026	200.00	99 L 000 9938 0000 00 000000	200.00	
052226	BLAX EVENTS	05/22/2026	600.00	99 L 000 9953 0000 00 000000	600.00	
05/29/2026	202444	Check	LEBOYER, LAUREN			342.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051926	REIMB BSB EXPENSES	05/19/2026	342.21	99 L 000 9931 0000 00 000000	342.21	
05/29/2026	202445	Check	LOCAL SHIRT COMPANY			2,749.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217643	BBAD APPAREL	09/12/2025	2,749.00	99 L 000 9963 0000 00 000000	2,749.00	
05/29/2026	202446	Check	LOU MALNATI'S PIZZERIA			2,947.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43500464874962945	WC CATERING 05/06/26	05/06/2026	371.65	99 L 000 9978 0000 00 000000	371.65	
43552395593891841	WC CATERING 05/07/26	05/07/2026	168.30	99 L 000 9754 0000 00 000000	168.30	
43552462971273224	NC CATERING 05/07/26	05/07/2026	112.33	99 L 000 9754 0000 00 000000	112.33	
43572178213765121	WC CATERING 05/08/26	05/08/2026	318.04	99 L 000 9754 0000 00 000000	318.04	

AP Check Register

AP Run: 5.29.26 PMASA — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	202446	Check	LOU MALNATI'S PIZZERIA			2,947.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43639748250779648	WC CATERING 05/12/26	05/12/2026	286.02	99 L 000 9978 0000 00 000000	286.02	
43826572083331073	WC CATERING 5/20/26	05/20/2026	948.44	99 L 000 9930 0000 00 000000	948.44	
43830178245345281	NC CATERING 05/19/26	05/19/2026	71.96	99 L 000 9754 0000 00 000000	71.96	
43899569886052353	NC CATERING 05/23/26	05/23/2026	129.44	99 L 000 9754 0000 00 000000	129.44	
43899645584850945	WC CATERING 05/27/26	05/27/2026	540.88	99 L 000 9754 0000 00 000000	540.88	
05/29/2026	202447	Check	MALAYTER, ALEXIS			434.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052826	REIMB GWP EXPENSE	05/28/2026	434.65	99 L 000 9980 0000 00 000000	434.65	
05/29/2026	202448	Check	MCGANN, JOE			196.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052326	REIMB GWP EXPENSE	05/23/2026	196.85	99 L 000 9980 0000 00 000000	196.85	
05/29/2026	202449	Check	MORRELL, MCKENZIE			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052026	THEATRE 1 WORKSHOP	05/20/2026	500.00	99 L 000 9190 0000 00 000000	500.00	
05/29/2026	202450	Check	NATIONAL CHEERLEADERS ASSN			1,105.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REG-0011570211	17 CAMP PARTICIPANT	05/18/2026	1,105.00	99 L 000 9995 0000 00 000000	1,105.00	
05/29/2026	202451	Check	NEFF COMPANY			421.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N003475145	ATHLETICS AWARDS	05/18/2026	421.96	99 L 000 9754 0000 00 000000	421.96	

AP Check Register

AP Run: 5.29.26 PMASA — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	202452	Check	NEW TRIER ROWING CLUB			1,613.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052626	REIMB ROWING ACTIVITY	05/21/2026	1,613.00	99 L 000 9937 0000 00 000000	1,613.00	
05/29/2026	202453	Check	O'KEEFE, ROBERT			38.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052326	REIMB ROWING EXPENSE	05/23/2026	38.76	99 L 000 9937 0000 00 000000	38.76	
05/29/2026	202454	Check	SCARANO, NOELA			1,143.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052326	REIMB GYM EXPENSE	05/23/2026	1,143.69	99 L 000 9973 0000 00 000000	1,143.69	
05/29/2026	202455	Check	TORREY, JOSHUA			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052826	SWICHER LESSONS	05/28/2026	225.00	99 L 000 9105 0000 00 000000	225.00	
05/29/2026	202456	Check	VAEZ, KEVIN			63.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051926	REIMB ROWING EXPENSES	05/19/2026	63.92	99 L 000 9937 0000 00 000000	63.92	
05/29/2026	202457	Check	WYMAN, MICHAEL			313.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052326	REIMB ATHLETICS HOSPITALITY	05/23/2026	313.50	99 L 000 9754 0000 00 000000	313.50	
05/29/2026	202458	Check	YOON, GLORIA			330.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052826	REIMB FOR BAD EXPENSE	05/28/2026	330.93	99 L 000 9930 0000 00 000000	330.93	
Total:						348,488.04

AP Check Register

AP Run: 5.29.26 PMASA — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

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

5.29.26 PMASA Summary

Type	Count	Amount
Regular Checks:	38	348,488.04
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	38	348,488.04

AP Check Register

AP Run: 5.29.26 PAYAP 2 — Post Date: 2026-05-29 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
05/29/2026	202459	Check	VILLAGE OF NORTHFIELD	1,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052926 2	APPLICATION FOR PATIO DRIVEWAY/GRADING PERMIT	05/29/2026	1,000.00		
				20 E 711 2542 6401 02 000000	1,000.00
				Total:	1,000.00

5.29.26 PAYAP 2 Summary

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

AP Check Register

AP Run: 5.29.26 AP VOID 202351 — Post Date: 2026-05-29 — AP Run Type: V

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	202351	Check	REINER, JENNIFER			-201.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051426	REIMB GWP EXPENSE	05/14/2026	-201.11			
				99 L 000 9980 0000 00 000000	-201.11	
Total:						-201.11

5.29.26 AP VOID 202351 Summary

Type	Count	Amount
Regular Checks:	1	-201.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-201.11

AP Check Register

New Trier TWP HSD 203, IL

Fund	Total
10 - EDUCATION FUND	2,836,392.04
11 - NTX	33,320.46
20 - BUILDING FUND	403,570.83
40 - TRANSPORTION FUND	183,424.16
60 - CAPITAL PROJECTS FUND	238,653.85
63 - North/Tower Building Project	132,918.03
90 - LIFE SAFETY FUND	462,984.79
91 - NTTEC	14,610.55
99 - ACTIVITIES	382,815.25
	4,688,689.96