

AP Check Register

AP Run: 6.2.26 AP VOIDS — Post Date: 2026-06-02 — AP Run Type: V

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2026	200477	Check	GLENBARD NORTH HIGH SCHOOL			-250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
013126	BBB SOPH, VAR INVITE ENTRY FEE 01/31/26	11/19/2025	-250.00	10 E 217 1501 6401 02 130000	-250.00	
06/02/2026	200728	Check	R.A.D. SYSTEMS			-75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26RCT 672	RAD LICENSE/CERTIFICATION RENEWAL (COLLINS)	12/04/2025	-75.00	10 E 330 1130 3120 02 000000	-75.00	
06/02/2026	200733	Check	R.A.D. SYSTEMS			-75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26RCT 802	RAD LICENSE/CERTIFICATE RENEWAL (DANE)	12/12/2025	-75.00	10 E 330 1130 3120 02 000000	-75.00	
Total:						-400.00

6.2.26 AP VOIDS Summary

Type	Count	Amount
Regular Checks:	3	-400.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	-400.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount	
06/03/2026	202464	Check	PETTY CASH/MYRON SPIWAK	2,870.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
060326	COSTA RICA TRIP PETTY CASH (FROM XPERTIAS PAYOUT)	06/03/2026	2,870.00		
				99 L 000 9564 0000 00 000000	2,870.00
				Total:	2,870.00

6.3.26 PMASA Summary		
Type	Count	Amount
Regular Checks:	1	2,870.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,870.00

AP Check Register

AP Run: 6.15.26 VOID 202353 — Post Date: 2026-06-15 — AP Run Type: V

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202353	Check	SOCEY, EMMITT			-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	
Total:						-800.00

6.15.26 VOID 202353 Summary

Type	Count	Amount
Regular Checks:	1	-800.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-800.00

AP Check Register

AP Run: 6.15.26 PAYAP — Post Date: 2026-06-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202469	Check	AI MEDIA TECHNOLOGIES LLC			630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36094	NT GRADUATION 2026	05/31/2026	630.00	91 E 994 3200 4310 02 000000	630.00	
06/15/2026	202470	Check	AMN CONSULTING LLC			21,887.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
002	CONSULTATION	06/02/2026	21,887.60	10 E 100 2310 3111 01 000000	21,887.60	
06/15/2026	202471	Check	AMSCO ENGINEERING INC			7,975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024042CX	COMMISSIONING SERVICES	06/10/2026	7,975.00	63 E 711 2530 3100 02 000000	7,975.00	
06/15/2026	202472	Check	ANDERSON ELEVATOR CO			1,982.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-118445-R2D2	06/26 MAINTENANCE	06/01/2026	999.00	20 E 711 2542 3100 02 000000	999.00	
INV-118446-W1K9	06/26 MAINTENANCE	06/01/2026	983.00	20 E 711 2542 3100 01 000000	983.00	
06/15/2026	202473	Check	ANDERSON LOCK			7,640.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1197333	CARPENTRY SUPPLIES	06/03/2026	62.60	20 E 711 2542 4118 01 010000	62.60	
7125468	MAJOR REPAIR	06/08/2026	5,532.25	20 E 711 2542 3235 01 000000	5,532.25	
7125559	DOOR REPAIRS	06/12/2026	2,045.60	20 E 711 2542 3230 02 000000	2,045.60	
06/15/2026	202474	Check	ANDERSON, VINCENT			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111	GUITAR AMPLIFIER	05/21/2026	500.00	10 E 360 1130 4100 02 000000	500.00	

AP Check Register

AP Run: 6.15.26 PAYAP — Post Date: 2026-06-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name				Check Amount
06/15/2026	202475	Check	APPLE COMPUTER INC				7,134.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MC74532006	3 -SG 14 inch MacBook Pro		05/28/2026	7,134.00			
					10 E 224 2660 7000 02 000000	7,134.00	
06/15/2026	202476	Check	AT&T				58.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
847501266905 26	05/25/26 - 06/24/26 SERVICE		05/25/2026	58.03			
					10 E 224 2660 3401 02 000000	58.03	
06/15/2026	202477	Check	AT&T				64.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
847784865105 26	05/19/26 - 06/18/26 SERVICE		05/19/2026	64.02			
					10 E 224 2660 3401 02 000000	64.02	
06/15/2026	202478	Check	AT&T				116.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
847Z99145205 26	05/16/26 - 06/15/26 SERVICE		05/16/2026	116.25			
					10 E 224 2660 3401 02 000000	116.25	
06/15/2026	202479	Check	BOQUIST, ERIC & JODI				2,176.07
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
061126	REIMB FOR TRAVEL		06/11/2026	2,176.07			
					10 E 392 1200 3321 02 000000	2,176.07	
06/15/2026	202480	Check	BORNQUIST INC				821.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
5616805	HVAC SUPPLIES		06/09/2026	821.00			
					20 E 711 2542 4118 02 030000	821.00	
06/15/2026	202481	Check	BREX SOLUTIONS LLC				48,085.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV-66229	05/26 TRANSPORTATION		06/07/2026	48,085.50			
					40 E 390 2550 3300 02 000000	48,085.50	
06/15/2026	202482	Check	BRIGHTMONT ACADEMY				45,494.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
48940	05/26 TUITION		05/31/2026	7,667.60			
					10 E 392 1912 6700 02 000000	7,667.60	

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202482	Check	BRIGHTMONT ACADEMY			45,494.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
48941	05/26 TUITION	05/31/2026	4,396.09	10 E 392 1912 6700 02 000000		4,396.09
48942	05/26 TUITION	05/31/2026	4,396.09	10 E 392 1912 6700 02 000000		4,396.09
48943	05/26 TUITION	05/31/2026	10,223.40	10 E 392 1912 6700 02 000000		10,223.40
48944	05/26 TUITION	05/31/2026	8,587.72	10 E 392 1912 6700 02 000000		8,587.72
48945	05/26 TUITION	05/31/2026	10,223.40	10 E 392 1912 6700 02 000000		10,223.40
06/15/2026	202483	Check	BURRIS EQUIPMENT			2,529.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
RC1036252-3	LIGHT TOWER RENTAL	06/03/2026	2,529.80	60 E 711 2530 3100 01 000000		2,529.80
06/15/2026	202484	Check	CALUMET PAINT & WALLPAPER			497.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
C0199810	PAINT SUPPLIES	02/12/2026	497.50	20 E 711 2542 4118 02 090000		497.50
06/15/2026	202485	Check	CASHMAN STAHLER GROUP INC			100,513.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2080	2025/2027 RENOVATIONS	04/17/2026	100,513.37	63 E 711 2530 3100 02 000000		90,462.37
				90 E 711 2530 3100 02 000000		10,051.00
06/15/2026	202486	Check	CLESENS, INC			2,399.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
29929-00	GROUPS SUPPLIES	03/12/2026	397.06	20 E 711 2542 4118 02 100000		397.06
32720-00	GROUPS SUPPLIES	06/04/2026	2,002.80	20 E 711 2542 4118 02 100000		2,002.80

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name				Check Amount
06/15/2026	202487	Check	CLOCWORKS INC				900.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
3952	MONTHLY REPORTING		04/29/2026	900.00			
					20 E 711 2542 5200 01 000000	900.00	
06/15/2026	202488	Check	COMCAST				384.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
0009491-06/26	05/25/26 - 06/24/26 SERVICE		05/15/2026	384.29			
					10 E 224 2660 3401 02 000000	384.29	
06/15/2026	202489	Check	COMCAST				277.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
0016905-06/26	06/05/26 - 07/04/26 SERVICE		06/02/2026	277.97			
					10 E 224 2660 3401 02 000000	277.97	
06/15/2026	202490	Check	COMCAST				7,122.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
274053592	05/26 SERVICE		06/01/2026	7,122.73			
					10 E 224 2660 3401 02 000000	7,122.73	
06/15/2026	202491	Check	COMED				41.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
62000-05/26	04/20/26 - 05/19/26 SERVICE		05/19/2026	41.60			
					10 E 711 2542 4660 01 000000	41.60	
06/15/2026	202492	Check	COMED				762.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
82222-05/26	04/29/26 - 05/29/26 SERVICE		05/29/2026	762.12			
					10 E 394 1200 4660 02 000000	762.12	
06/15/2026	202493	Check	CONNECTIONS DAY SCHOOL				13,499.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
39845	05/26 TUITION		05/29/2026	6,749.94			
					10 E 392 1912 6700 02 000000	6,749.94	
39846	05/26 TUITION		05/29/2026	6,749.94			
					10 E 392 1912 6700 02 000000	6,749.94	

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202494	Check	CONSTELLATION NEW ENERGY, INC, 832421-766755-0			14,653.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72902727401	04/20/26 - 05/19/26 NF ELEC. SERVICE	05/20/2026	14,653.37	10 E 711 2542 4660 01 000000	14,653.37	
06/15/2026	202495	Check	CONSTELLATION NEW ENERGY-FOX MEADOW			305.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
766755-1-05/26	04/20/26 - 05/19/26 SERVICE	05/20/2026	305.01	10 E 711 2542 4660 01 000000	305.01	
06/15/2026	202496	Check	CONSTELLATION-GAS DIVISION			10,941.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4604990	03/26 WIN. GAS SERVICE	05/28/2026	10,941.16	10 E 711 2542 4650 02 000000	10,941.16	
06/15/2026	202497	Check	CONSTELLATION-GAS DIVISION			14,369.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4604788	03/26 - 04/26 SERVICE	05/28/2026	14,369.71	10 E 711 2542 4650 01 000000	14,369.71	
06/15/2026	202498	Check	CONTOUR LANDSCAPING INC			9,971.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10660	LANDSCAPE ENHANCEMENTS	05/26/2026	3,945.00	20 E 711 2542 3100 01 100000	3,945.00	
10783	LANSCAPE MAINTENANCE 25-26	06/01/2026	1,552.95	20 E 711 2542 3100 01 100000	1,552.95	
10793	TURF CARE PROGRAM - COMMON AREAS	05/31/2026	1,620.00	20 E 711 2542 3100 01 100000	1,620.00	
10799	ADDITIONAL TURF CARE - COMMON AREAS	05/31/2026	1,380.00	20 E 711 2542 3100 01 100000	1,380.00	
10801	TURF CARE PROGRAM - ATHLETIC FIELDS	05/31/2026	795.00	20 E 711 2542 3100 01 100000	795.00	
10802	TURF CARE PROGRAM - ATHLETIC FIELDS	05/31/2026	679.00	20 E 711 2542 3100 01 100000	679.00	

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202499	Check	CRW INC.			1,304.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36382	LABOR & MATERIALS	06/08/2026	1,304.00	10 E 224 2660 3100 02 000000	1,304.00	
06/15/2026	202500	Check	DANIEL HILL			590.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026001	GRAD 2026 VIDEO & AUDIO SERVICES	06/08/2026	590.00	91 E 994 3200 4310 02 000000	590.00	
06/15/2026	202501	Check	DELTA INDUSTRIES INC			3,724.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIN034495	MAJOR REPAIR - DEPOSIT	06/09/2026	3,724.21	20 E 711 2542 3235 02 000000	3,724.21	
06/15/2026	202502	Check	DELTA INDUSTRIES INC			14,602.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIN034496	MAJOR REPAIR - BALANCE	06/09/2026	14,602.81	20 E 711 2542 3235 02 000000	14,602.81	
06/15/2026	202503	Check	DOOR SYSTEMS ASSA ABLOY			1,365.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
969571	LOADING DOCK DOOR REPAIR	06/09/2026	1,365.00	20 E 711 2542 3230 02 000000	1,365.00	
06/15/2026	202504	Check	DREWS, MARY E			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060226	IN CLASS STUDENT PERFORMANCES	06/02/2026	300.00	10 E 360 1130 3140 02 000000	300.00	
06/15/2026	202505	Check	EAGLE HILL SCHOOL			7,195.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060126	05/26 TUITION	06/01/2026	7,195.40	10 E 392 1912 6700 02 000000	7,195.40	
06/15/2026	202506	Check	ECS MIDWEST LLC			10,078.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2170380	BLEACHER ADDITION CONSULTATION	06/05/2026	10,078.25	60 E 711 2530 3100 01 000000	10,078.25	

AP Check Register

AP Run: 6.15.26 PAYAP — Post Date: 2026-06-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202507	Check	EDUCARE SYSTEMS & MANAGEMENT INC			11,524.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
17	MANAGEMENT FEE 06/26	06/01/2026	10,995.37	10 E 121 1130 3100 01 000000		10,995.37
23	DEPARTMENT CHARGES & FINANCIAL AID	06/02/2026	528.72	10 E 121 1130 4200 01 000000		247.85
				10 E 130 2213 4100 02 000000		28.00
				10 E 320 1130 4100 01 000000		10.00
				10 E 350 1130 4100 02 000000		242.87
06/15/2026	202508	Check	EDUCATIONAL ENVIRONMENTS, A COONEY COMPANY			3,154.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
35807	REPLACEMENT FURNITURE	06/10/2026	3,154.25	20 E 711 2542 5430 02 000000		3,154.25
06/15/2026	202509	Check	ENDEAVOR HEALTH OMEGA			1,307.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
000386568-051426	PHYSICAL EXAM	05/14/2026	112.00	40 E 613 2550 3100 01 000000		112.00
006463749-050526	PHYSICAL EXAM	05/05/2026	131.00	40 E 613 2550 3100 01 000000		131.00
007212442-042026	PHYSICAL EXAM	04/20/2026	112.00	40 E 613 2550 3100 01 000000		112.00
014178578-042026	PHYSICAL EXAM	04/20/2026	112.00	40 E 613 2550 3100 01 000000		112.00
201752185-042726	PHYSICAL EXAM	04/27/2026	112.00	40 E 613 2550 3100 01 000000		112.00
203717657-042126	PHYSICAL EXAM	04/21/2026	112.00	40 E 613 2550 3100 01 000000		112.00
208134304-040926	PHYSICAL EXAM	04/09/2026	112.00	40 E 613 2550 3100 01 000000		112.00
219551967-051426	PHYSICAL EXAM	05/14/2026	131.00	40 E 613 2550 3100 01 000000		131.00
219551967-051526	VISION SCREENING	05/15/2026	24.00	40 E 613 2550 3100 01 000000		24.00

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202509	Check	ENDEAVOR HEALTH OMEGA			1,307.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
219968989-042226	PHYSICAL EXAM	04/22/2026	112.00	40 E 613 2550 3100 01 000000		112.00
220068654-040926	PHYSICAL EXAM	04/09/2026	112.00	40 E 613 2550 3100 01 000000		112.00
262223225-042026	PHYSICAL EXAM	04/20/2026	125.00	40 E 613 2550 3100 01 000000		125.00
06/15/2026	202510	Check	FIRST SECURITY SYSTEMS INC			716.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
S98659	MAINTENANCE SUPPLIES	05/29/2026	358.00	20 E 711 2542 4118 01 050000		358.00
S98717	MAINTENANCE SUPPLIES	05/29/2026	358.00	20 E 711 2542 4118 01 050000		358.00
06/15/2026	202511	Check	FOX VALLEY FIRE AND SAFETY			1,282.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN00863077	QRTLY FIRE ALARM RADIO 06/26	06/01/2026	183.00	20 E 711 2542 3100 02 000000		183.00
IN00863127	QRTLY FIRE ALARM RADIO 06/26	06/01/2026	183.00	20 E 711 2542 3100 02 000000		183.00
IN00863150	QRTLY FIRE ALARM RADIO 06/26	06/01/2026	183.00	20 E 711 2542 3100 01 000000		183.00
IN00864543	QRTLY FIRE ALARM RADIO 06/26	06/01/2026	156.00	20 E 711 2542 3100 01 000000		156.00
IN00865295	FIRE ALARM SYSTEM SERVICE	06/04/2026	577.00	20 E 711 2542 3230 01 000000		577.00
06/15/2026	202512	Check	FUSION LEARNING INC-PROGRAM CODE 75473			13,127.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0662543I	05/26 TUITION	06/20/2026	13,127.86	10 E 392 1912 6700 02 000000		13,127.86

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202513	Check	GEEN INDUSTRIES INC			3,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39569	WATER TREATMENT	06/01/2026	2,000.00	20 E 711 2542 3100 01 000000	2,000.00	
39570	EQUIPMENT REPAIR	06/01/2026	1,200.00	20 E 711 2542 3230 02 030000	1,200.00	
06/15/2026	202514	Check	GENESISONE			23,933.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1042805	COPIER USAGE	05/31/2026	23,933.78	10 E 121 2520 3232 01 000000	23,933.78	
06/15/2026	202515	Check	GHORMLEY, CRAIG			815.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052926	REIMB FOR HOTEL & FLIGHT	05/29/2026	815.58	10 E 120 2510 3120 01 000000	815.58	
06/15/2026	202516	Check	GLENCOE PARK DISTRICT			468.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060426	FITNESS CENTER MEMBERSHIP AS OF 06/04/26	06/04/2026	468.00	10 E 133 1200 3100 02 000000	468.00	
06/15/2026	202517	Check	GQ PROMOTIONS			2,120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3879	MCL APPAREL	06/01/2026	2,120.00	10 E 350 1130 4110 02 000000	2,120.00	
06/15/2026	202518	Check	GREEN LEAF SPRINKLERS			679.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34709	SPRINKLER SYSTEM REPAIRS	05/15/2026	679.00	20 E 711 2542 3100 01 100000	679.00	
06/15/2026	202519	Check	GS AUTOMATION			8,415.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
839	SERVICE CALL	05/27/2026	1,560.00	20 E 711 2542 3230 01 000000	1,560.00	
841	BOILER INTEGRATION	05/27/2026	5,490.00	20 E 711 2542 3230 01 000000	5,490.00	

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202519	Check	GS AUTOMATION			8,415.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
887	SERVICE CALL	05/28/2026	585.00	20 E 711 2542 3230 01 000000		585.00
913	SERVICE CALL	06/05/2026	780.00	20 E 711 2542 3100 01 000000		780.00
06/15/2026	202520	Check	HARDEMAN REALTIME INC			1,575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8840	ACADEMIC TYPEWELL TRANSLATING SVCS	06/15/2026	1,575.00	10 E 133 1200 3100 02 000000		1,575.00
06/15/2026	202521	Check	HEARTSPRING			53,689.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
19067	05/26 TUITION AND ROOM & BOARD	05/31/2026	26,844.97	10 E 392 1912 6700 02 000000		9,117.00
				10 E 392 1912 6701 02 000000		17,727.97
19074	05/26 TUITION AND ROOM & BOARD	05/31/2026	26,844.97	10 E 392 1912 6700 02 000000		9,117.00
				10 E 392 1912 6701 02 000000		17,727.97
06/15/2026	202522	Check	HUNTLEY HIGH SCHOOL			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
031526	BTR ENTRY FEE	06/11/2026	300.00	10 E 217 1501 6401 02 280000		300.00
06/15/2026	202523	Check	ICON ART SERVICES LLC			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
25629	05/26 CLIMATE CONTROL STORAGE	06/09/2026	90.00	10 E 121 2520 3230 01 000000		90.00
06/15/2026	202524	Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC			6,678.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1-137398500129	04/1/26 - 06/30/26	03/19/2026	5,165.00	20 E 711 2542 3100 01 000000		5,165.00
1-137602610685	CCT UPGRADE	04/27/2026	1,513.00	20 E 711 2542 3100 02 000000		1,513.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202525	Check	KANOPY INC			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
507046	DIGITAL VIDEOS	05/31/2026	225.00	10 E 410 2222 4300 02 000000	225.00	
06/15/2026	202526	Check	KESHET			11,237.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35274	05/26 TUITION	05/31/2026	11,237.93	10 E 392 1912 6700 02 000000	11,237.93	
06/15/2026	202527	Check	KILN FROG			8,134.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RECEIPT-20501	GLASS ART SUPPLIES	04/27/2026	8,134.00	10 E 310 1130 4100 02 000000	5,040.00	
				10 E 310 1130 4100 02 040310	3,094.00	
06/15/2026	202528	Check	KYLE BAUER GOLF SHOP			1,430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
541	APPAREL	06/07/2026	1,430.00	10 E 110 2320 4110 01 000000	1,430.00	
06/15/2026	202529	Check	LANGUAGE TESTING INTL INC			17.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
L111883-IN	STUDENT TEST	06/06/2026	17.00	10 E 130 2213 4100 02 000000	17.00	
06/15/2026	202530	Check	LECHNER SERVICES			2,555.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3654145	05/25/26 UNIFORMS	05/25/2026	229.80	20 E 711 2542 3221 01 000000	229.80	
3654148	05/25/26 UNIFORMS	05/25/2026	704.99	20 E 711 2542 3221 02 000000	704.99	
3656420	06/01/26 UNIFORMS	06/01/2026	229.80	20 E 711 2542 3221 01 000000	229.80	
3656423	06/01/26 UNIFORMS	06/01/2026	576.25	20 E 711 2542 3221 02 000000	576.25	
3658722	06/08/26 UNIFORMS	06/08/2026	229.80	20 E 711 2542 3221 01 000000	229.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202530	Check	LECHNER SERVICES			2,555.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3658725	06/08/26 UNIFORMS	06/08/2026	584.78	20 E 711 2542 3221 02 000000	584.78	
06/15/2026	202531	Check	LINDE GAS & EQUIPMENT INC			593.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57141623	CYLINDER RENTAL	06/04/2026	593.34	10 E 310 1130 4100 02 040310	593.34	
06/15/2026	202532	Check	LOCAL SHIRT COMPANY			8,563.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217580	ADVISER APPAREL	02/02/2026	6,228.20	10 E 210 2410 4110 02 000000	6,228.20	
217629	MARCH MADNESS ADVISRY APPAREL	05/04/2026	2,335.00	10 E 210 2410 4110 02 000000	2,335.00	
06/15/2026	202533	Check	LRS, LLC			162.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PS706528	05/29/26 - 06/25/26 RENTALS	05/28/2026	162.00	20 E 711 2542 3100 01 100000	162.00	
06/15/2026	202534	Check	LUTHERAN ASCENSION CHURCH			845.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAY 2026	2026 WINTER/SPRING ROOM RENTAL	06/08/2026	845.00	11 E 125 1310 3250 01 000000	845.00	
06/15/2026	202535	Check	MARK'S PLUMBING PARTS			325.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV002268664	PLUMBING SUPPLIES	03/10/2026	77.64	20 E 711 2542 4118 02 040000	77.64	
INV002282938	PLUMBING SUPPLIES	05/29/2026	297.25	20 E 711 2542 4118 01 040000	297.25	
INV002284574	PLUMBING SUPPLIES	06/09/2026	169.18	20 E 711 2542 4118 02 040000	169.18	
RTN130138	PLUMBING SUPPLIES	04/02/2026	-218.81	20 E 711 2542 4118 02 040000	-218.81	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202536	Check	MCMaster-CARR SUPPLY COMPANY			158.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65678826	MAINTENANCE SUPPLIES	05/27/2026	67.18	20 E 711 2542 4118 01 050000	67.18	
65784540	CARPENTRY SUPPLIES	05/28/2026	91.50	20 E 711 2542 4118 02 010000	91.50	
06/15/2026	202537	Check	MCWILLIAMS ELECTRIC CO INC			17,437.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
87608	PUMP VFD REPLACEMENT	02/27/2026	13,950.00	20 E 711 2542 5200 01 000000	13,950.00	
87663	PUMP VFD REPLACEMENT	03/25/2026	3,487.00	20 E 711 2542 5200 01 000000	3,487.00	
06/15/2026	202538	Check	MGT GLASS SOLUTIONS			5,492.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2691	FURNISH & INSTALL PANES OF DUSTED CRYSTAL TINT	02/23/2026	5,492.00	20 E 711 2530 5200 02 000000	5,492.00	
06/15/2026	202539	Check	MIDWEST MOVING AND STORAGE			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
664977	PAPER SUPPLIES	05/12/2026	2,000.00	20 E 711 2542 4118 02 060000	2,000.00	
06/15/2026	202540	Check	MUSCO SPORTS LIGHTING, LLC			79,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
451697	NC MULTI-PURPOSE TURF FIELDS	04/21/2026	79,240.00	60 E 711 2530 5300 01 000000	79,240.00	
06/15/2026	202541	Check	MUSCO SPORTS LIGHTING, LLC			226,040.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
453479	PRACTICE FIELDS RELIGHT	05/26/2026	226,040.00	60 E 711 2530 5300 01 000000	226,040.00	
06/15/2026	202542	Check	MUSCO SPORTS LIGHTING, LLC			316,960.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
453493	NC MULTI-PURPOSE TURF FIELDS	05/26/2026	316,960.00	60 E 711 2530 5200 01 000000	316,960.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202543	Check	NEW TRIER PARENTS ASSOCIATION, NTPA			904.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060826	APR-MAY 2026 FEES COLLECTED FY26	06/08/2026	904.24	10 R 000 1728 0000 00 000000	904.24	
06/15/2026	202544	Check	NEWBERRY LIBRARY			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
366-2526-188	SEMINAR FEES GAMAUF & YOON	04/14/2026	480.00	10 E 130 2213 3120 02 000000	480.00	
06/15/2026	202545	Check	NEWBERRY LIBRARY			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3662526215	SEMINAR FEE - SCHUBERT	05/01/2026	240.00	10 E 130 2213 3120 02 000000	240.00	
06/15/2026	202546	Check	NORTH SHORE GAS			223.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5942089515	04/27/26 - 05/25/26 SERVICE	05/26/2026	223.31	10 E 394 1200 4650 02 000000	223.31	
06/15/2026	202547	Check	NORTH SHORE GAS			57.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5949047125	04/24/26 - 05/27/26 SERVICE	05/29/2026	57.92	10 E 711 2542 4650 02 000000	57.92	
06/15/2026	202548	Check	NORTH SHORE SPECIAL EDUCATION CONSULTING			208.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1468	CONSULTATION	06/01/2026	208.33	10 E 121 2213 3100 01 000000	208.33	
06/15/2026	202549	Check	NORTHWEST SUBURBAN SPECIAL			2,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13789	2ND BILLING FY 25-26 DIAGNOSTIC SERVICES	06/10/2026	2,200.00	10 E 915 4120 6700 02 000000	2,200.00	
06/15/2026	202550	Check	OAKTON COMMUNITY COLLEGE			11,425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DC-202610-8	DUAL CREDIT APPLICATION FEE	10/24/2024	11,425.00	10 E 314 1130 4100 02 000000	11,425.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202551	Check	PENTEGRA SYSTEMS LLC			54,547.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70158	SPORTS FIELD AUDIO UPGRADES	02/27/2026	54,547.50	60 E 711 2530 5400 01 000000	54,547.50	
06/15/2026	202552	Check	PEPPER CONSTRUCTION			561,939.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2300699025	SCIENCE RENOVATION & ADDITION	06/03/2026	561,939.69	63 E 711 2530 3100 02 000000	116,165.98	
				63 E 711 2530 5200 02 000000	400,140.71	
				90 E 711 2530 3100 02 000000	1,173.00	
				90 E 711 2530 5200 02 000000	44,460.00	
06/15/2026	202553	Check	PEPPER CONSTRUCTION			475,847.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2500021005	NC SUMMER 2026	06/03/2026	475,847.85	60 E 711 2530 3100 01 000000	59,483.66	
				60 E 711 2530 5200 01 000000	301,364.19	
				90 E 711 2530 5200 01 000000	11,500.00	
				90 E 711 2530 5400 01 000000	103,500.00	
06/15/2026	202554	Check	PEPPER CONSTRUCTION			28,043.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2300699026	WC PLUMBING RENOVATION	06/01/2026	28,043.95	90 E 711 2542 5200 02 000000	28,043.95	
06/15/2026	202555	Check	PEPPER CONSTRUCTION			24,979.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2300699027	HEALTH LIFE SAFETY	06/03/2026	24,979.00	90 E 711 2530 5200 02 000000	24,979.00	
06/15/2026	202556	Check	PEPPER CONSTRUCTION			80,664.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2600712001	MATERIAL PURCHASE	05/20/2026	80,664.50	60 E 711 2530 5400 02 000000	80,664.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202557	Check	PETROLEUM TECHNOLOGIES EQUIPMENT			290.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
187935	05/26 WALK-THROUGH INSPECTION	05/29/2026	290.00	20 E 711 2542 3100 01 100000	290.00	
06/15/2026	202558	Check	PETTY CASH			2,320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060126	STIPENDS FOR THE TRANSITION/VOCATIONAL INTERNSHIPS	06/01/2026	2,320.00	10 E 394 1200 4100 02 000000	2,320.00	
06/15/2026	202559	Check	PFV PERFORMANCE LLC			2,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061126	GTR MEET TIMING & SCORING	05/02/2026	2,700.00	10 E 217 1501 3100 02 300000	2,700.00	
06/15/2026	202560	Check	PRESTIGE DISTRIBUTION INC			3,725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
29002	REMAINING BALANCE ON 2ND SET OF TACK BOARDS	05/29/2026	3,725.00	10 E 310 1130 4100 01 010310	3,725.00	
06/15/2026	202561	Check	PRODUCTION RESOURCE GROUP LLC			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1051695.0006	MISSING EQUIPMENT RENTAL	06/01/2026	250.00	10 E 361 1130 3250 02 000000	250.00	
06/15/2026	202562	Check	QUINLAN & FABISH			198.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17698469	SUPPLIES	05/19/2026	198.92	10 E 360 1130 4100 02 000000	198.92	
06/15/2026	202563	Check	RAMROD DISTRIBUTORS			909.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
801763	CUSTODIAL SUPPLIES	06/05/2026	909.00	20 E 711 2542 4118 02 110000	909.00	
06/15/2026	202564	Check	ROCCO Z MUSIC LLC			508.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3524	WATERPHONE REPLACEMENT	04/07/2026	508.00	20 E 711 2542 3100 01 000000	508.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202565	Check	RYDIN DECAL			2,854.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PS-INV139864	PARKING PERMITS	06/01/2026	2,854.44	10 E 450 2546 4110 02 000000	2,854.44	
06/15/2026	202566	Check	SAFETY TRAINERS			3,779.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-0527A	HEARTSTART LONG LIFE BATTERIES	05/27/2026	1,299.98	20 E 711 2542 5420 02 000000	1,299.98	
26-0527B	AED REPLACEMENT PADS	05/27/2026	2,479.98	20 E 711 2542 5420 02 000000	2,479.98	
06/15/2026	202567	Check	SHAH, AVINASH RITESH			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060426	DEBATE JUDGE	06/04/2026	500.00	10 E 380 1502 3190 02 000000	500.00	
06/15/2026	202568	Check	SHERWIN-WILLIAMS CO			775.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41049182300626	PAINT SUPPLIES	06/08/2026	775.16	20 E 711 2542 4118 02 090000	775.16	
06/15/2026	202569	Check	SHRUB OAK INTERNATIONAL SCHOOL LLC			55,164.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T6R4X7A4B3384	05/26 TUITION AND ROOM & BOARD	06/01/2026	55,164.06	10 E 392 1912 6700 02 000000	22,221.60	
				10 E 392 1912 6701 02 000000	32,942.46	
06/15/2026	202570	Check	SONIA SHANKMAN ORTHOGENIC SCHOOL			8,228.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SSOS2026.36	05/26 TUITION	05/31/2026	8,228.40	10 E 392 1912 6700 02 000000	8,228.40	
06/15/2026	202571	Check	STAGE RIGHT INC.			15,595.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV6137	VIDEO & AUDIO EQUIPMENT FOR GRADUATION	06/09/2026	15,595.00	91 E 994 3200 4310 02 000000	15,595.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202572	Check	STATE INDUSTRIAL PRODUCTS			2,099.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
904224119	FORM-U-FLEX	05/28/2026	2,099.36	20 E 711 2542 3100 01 000000	2,099.36	
06/15/2026	202573	Check	STEINER, ALAN J			5,310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052926	PIANO TUNER	06/02/2026	5,310.00	10 E 360 1130 3230 02 000000	5,310.00	
06/15/2026	202574	Check	TC FURLONG INC			5,982.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S41509PRO	SOUND SYSTEM RENTAL GRAD 2026	05/31/2026	5,982.00	91 E 994 3200 4310 02 000000	5,982.00	
06/15/2026	202575	Check	TERMINIX ANDERSON			1,244.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
96506764	COMMERCIAL SERVICE BILLING	05/03/2026	466.34	20 E 711 2542 3100 01 000000	466.34	
96510608	PEST CONTROL MAINTENANCE	05/26/2026	68.95	20 E 711 2542 3100 01 000000	68.95	
97846621	COMMERCIAL SERVICE BILLING	06/07/2026	709.31	20 E 711 2542 3100 02 000000	709.31	
06/15/2026	202576	Check	THE HARKINS GROUP			525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
187313-I	SIGNAGE	04/27/2026	525.00	20 E 711 2542 3230 01 000000	525.00	
06/15/2026	202577	Check	THE LAWNMOWER SHOP			432.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3776	VEHICLE REPAIR	01/27/2026	347.50	40 E 711 2550 3234 01 000000	347.50	
3777	VEHICLE REPAIR	04/30/2026	85.00	40 E 711 2550 3234 02 000000	85.00	

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06/15/2026	202578	Check	TONY TANG PRODUCTIONS INC			1,185.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1490	VIDEO PRODUCTION 05/31/26		06/01/2026	1,185.15		
					91 E 994 3200 4310 02 000000	1,185.15
06/15/2026	202579	Check	TOP SHOT COMMERCIAL KITCHEN REPAIR			7,904.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
43169	MAJOR REPAIR		04/15/2026	7,904.83		
					20 E 711 2542 3235 01 000000	7,904.83
06/15/2026	202580	Check	TREAD 365, INC.			162.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2439	GWP APPAREL		06/04/2026	162.50		
					10 E 217 1501 4100 02 330000	162.50
06/15/2026	202581	Check	TRUE NORTH EDUCATIONAL COOPERATIVE 804			270,709.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
992030426	04/26 MEMBER BILLING		05/16/2026	270,709.52		
					10 E 915 4120 6700 02 000000	270,709.52
06/15/2026	202582	Check	VILLAGE OF WINNETKA			375.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2026-00000013	SPECIAL DETAIL 4/18/26		04/27/2026	375.00		
					10 E 450 2546 3100 01 000000	375.00
06/15/2026	202583	Check	WALTER, VICTOR J			805.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
05312026-001	VIDEO PRODUCTION SERVICES 05/31/26		06/11/2026	805.00		
					91 E 994 3200 4310 02 000000	805.00
06/15/2026	202584	Check	WASTE MANAGEMENT			1,602.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8141938-2008-5	05/01/26 - 05/31/26 SERVICE		06/01/2026	1,602.60		
					10 E 711 2542 3210 01 000000	1,602.60
06/15/2026	202585	Check	WASTE MANAGEMENT			2,484.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8144859-2008-0	06/01/26 - 06/30/26 SERVICE		06/03/2026	2,484.14		
					10 E 711 2542 3210 01 000000	2,484.14

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06/15/2026	202586	Check	WILMETTE AUTO BODY			592.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20793	AUTO REPAIR	05/28/2026	592.78	40 E 711 2550 3234 02 000000	592.78	
06/15/2026	202587	Check	WILPEN ENVIRONMENTAL SERVICES INC			1,933.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52618	DISPOSAL OF FLUORESCENT LIGHT BULBS	06/03/2026	1,933.00	20 E 711 2542 3230 02 000000	1,933.00	
06/15/2026	202500346	Wire Transfer	CLIC			20.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051126	SCHOOL BOARD LEGAL - DUE PROCESS	05/11/2026	20.50	10 E 100 2310 3181 01 000000	20.50	
06/15/2026	202500347	Wire Transfer	NIHIP			1,264,472.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061126	06/26 NIHIP	06/11/2026	1,264,472.38	10 L 000 4502 0000 00 000000	1,182,619.68	
				10 L 000 4503 0000 00 000000	11,987.86	
				10 L 000 4504 0000 00 000000	69,039.84	
				10 E 230 1130 2221 02 000000	825.00	
06/15/2026	9252605725	ACH	ALLTOWN BUS SERVICE			375,860.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213800	04/26 TRANSPORTATION	04/30/2026	89,836.40	40 E 217 2550 3312 02 000000	6,642.72	
				40 E 500 2550 3313 02 000000	8,967.96	
				40 E 613 2550 3300 01 000000	59,784.48	
				40 E 613 2550 3311 01 000000	14,441.24	
213801	04/26 SP ED TRANSPORTATION	04/30/2026	18,090.00	40 E 390 2550 3300 02 000000	18,090.00	
222482	05/26 TRANSPORTATION	05/30/2026	97,426.88	40 E 217 2550 3312 02 000000	6,273.68	
				40 E 500 2550 3313 02 000000	9,964.40	
				40 E 613 2550 3300 01 000000	66,427.20	
				40 E 613 2550 3311 01 000000	14,761.60	

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06/15/2026	9252605725	ACH	ALLTOWN BUS SERVICE			375,860.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
222484	SP ED TRANSPORTATION	05/30/2026	20,100.00	40 E 390 2550 3300 02 000000	20,100.00	
22360/245340	04/26 ATHLETIC CHARTERS	04/30/2026	53,712.61	40 E 217 2550 3313 02 000000	53,712.61	
22362/245388	04/26 TRANSPORTATION	04/30/2026	22,513.37	40 E 211 2550 3311 02 000000	17,272.81	
				40 E 360 2550 3313 02 000000	2,816.43	
				99 L 000 9311 0000 00 000000	2,424.13	
24359/247315	05/26 ATHLETIC CHARTERS	05/30/2026	48,506.26	40 E 217 2550 3313 02 000000	48,506.26	
24360/247644	05/26 TRANSPORTATION	05/30/2026	25,675.20	40 E 211 2550 3311 02 000000	20,235.08	
				40 E 360 2550 3313 02 000000	3,548.89	
				99 L 000 9311 0000 00 000000	1,891.23	
06/15/2026	9252605726	ACH	ANTONINI, SUSAN J			257.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
040425	SUPPLIES	06/05/2026	257.80	99 L 000 9303 0000 00 000000	257.80	
06/15/2026	9252605727	ACH	BARRAZA, MARIA G			9.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041626	SUPPLIES	04/16/2026	9.99	10 E 350 1130 4100 02 000000	9.99	
06/15/2026	9252605728	ACH	BLACKBAUD, INC			45,959.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-0000523951	WEBSITE PACKAGE STARTER, BUNDLE & RENEXT SITE ID #112627	06/01/2026	45,959.60	10 E 121 2213 3100 01 000000	45,959.60	
06/15/2026	9252605729	ACH	BLAIR, DAFTAN			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052126	MTG EXPENSE	05/21/2026	60.00	20 E 711 2542 4120 02 000000	60.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	9252605730	ACH	BREINER, KELLY A			14.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052726	SUPPLIES	05/27/2026	14.98	10 E 370 1130 3120 01 000000	14.98	
06/15/2026	9252605731	ACH	BRUZZDZINSKI, DAN			257.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
040826	04/08/26 - 06/03/26 MILEAGE	06/05/2026	257.88	10 E 394 1200 3322 02 000000	257.88	
06/15/2026	9252605732	ACH	BUSHELL, GREGORY P			112.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120925	NUSH REIMB.	06/03/2026	112.53	99 L 000 9194 0000 00 000000	112.53	
06/15/2026	9252605733	ACH	CALDERON, EDUARDO			68.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060826	SAFETY SHOES ALLOWANCE	06/08/2026	68.36	20 E 711 2542 4110 02 000000	68.36	
06/15/2026	9252605734	ACH	CHE, JANE J			354.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041426	SUPPLIES	06/03/2026	354.60	99 L 000 9342 0000 00 000000	354.60	
06/15/2026	9252605735	ACH	CONNOR MAX LLC			11,961.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061026	7/2026 RENT 640 VERNON GLENCOE IL	06/10/2026	11,961.00	10 E 394 1200 3250 02 000000	11,961.00	
06/15/2026	9252605736	ACH	DASILVA, LIZ			73.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012226	01/22/26 - 05/14/26 MILEAGE	06/02/2026	73.95	10 E 212 2120 3322 02 000000	73.95	
06/15/2026	9252605737	ACH	DEMPSEY, NICOLE MARIE			235.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
040826	SUPPLIES	06/05/2026	235.55	10 E 311 1130 4100 02 000000	55.50	
				99 L 000 9275 0000 00 000000	180.05	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	9252605738	ACH	DUDIC, MELISSA A			48.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051926	05/19/26 - 06/03/26 MILEAGE	06/08/2026	48.72	10 E 132 2213 3322 02 000000	48.72	
06/15/2026	9252605739	ACH	EDUCATION EMPOWERMENT PARTNERS PLLC			5,175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1097	SCHOOL EDUCATIONAL CONSULTING	05/01/2026	3,675.00	10 E 133 1200 3100 02 000000	3,675.00	
1111	SCHOOL EDUCATIONAL CONSULTING	06/01/2026	1,500.00	10 E 133 1200 3100 02 000000	1,500.00	
06/15/2026	9252605740	ACH	ELDER, ALEXIS			52.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051226	SUPPLIES	05/19/2026	52.93	10 E 350 1130 4100 02 000000	52.93	
06/15/2026	9252605741	ACH	ELIZALDE, ANALIA GISELA			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041626	ONLINE CONFERENCE	06/10/2026	240.00	10 E 130 2213 3120 02 000000	240.00	
06/15/2026	9252605742	ACH	ENGLISH, JASON M			134.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060226	MTG. EXPENSE	06/08/2026	134.41	10 E 370 1130 4120 02 000000	134.41	
06/15/2026	9252605743	ACH	ESTRADA, MA			99.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060926	SAFETY SHOES ALLOWANCE	06/09/2026	99.21	20 E 711 2542 4110 02 000000	99.21	
06/15/2026	9252605744	ACH	FERGUS, SARAH			57.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041026	8TH GRADE ARTIC MEALS	06/05/2026	57.20	10 E 390 1200 4120 01 000000	57.20	

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06/15/2026	9252605745	ACH	GARCIA, CESAR, JR			454.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
053126	SECURITY BBQ	06/02/2026	454.92	10 E 450 2546 4110 02 000000	454.92	
06/15/2026	9252605746	ACH	GARNEAU, MARC S			129.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051826	SUPPLIES	05/21/2026	129.59	99 L 000 9157 0000 00 000000	129.59	
06/15/2026	9252605747	ACH	GEATER, RHONDA FAYE			78.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
053126	SECURITY BBQ	06/02/2026	78.08	10 E 450 2546 4110 02 000000	78.08	
06/15/2026	9252605748	ACH	GILLIS, DIANE J			186.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052926	MILEAGE	05/29/2026	186.04	10 E 370 1130 3120 01 000000	186.04	
06/15/2026	9252605749	ACH	GOODMAN, KATE			49.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051926	SUPPLIES	05/27/2026	49.88	99 L 000 9368 0000 00 000000	49.88	
06/15/2026	9252605750	ACH	GOVCONNECTION INC			8,765.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
77663061	Microsoft Surface Pro Laptops	05/27/2026	1,150.00	10 E 224 2660 7000 02 000000	1,150.00	
77704013	REMOTE ENGINEERING HOURS	06/10/2026	7,615.00	10 E 224 2660 3100 02 000000	7,615.00	
06/15/2026	9252605751	ACH	GRAINGER			2,725.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9927130857	CUSTODIAL SUPPLIES	05/22/2026	254.40	20 E 711 2542 4118 02 110000	254.40	
9938378008	GROUPS SUPPLIES	06/03/2026	27.89	20 E 711 2542 4118 01 100000	27.89	

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06/15/2026	9252605751	ACH	GRAINGER				2,725.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
9940196679	CARPENTRY SUPPLIES		06/04/2026	15.60	20 E 711 2542 4118 02 010000	15.60	
9940551469	CARPENTRY SUPPLIES		06/04/2026	127.54	20 E 711 2542 4118 02 010000	127.54	
9944122895	MAINTENANCE SUPPLIES		06/08/2026	39.20	20 E 711 2542 4118 02 050000	39.20	
9944503409	CARPENTRY SUPPLIES		06/08/2026	63.77	20 E 711 2542 4118 02 010000	63.77	
9944519470	CUSTODIAL SUPPLIES		06/08/2026	155.16	20 E 711 2542 4118 02 110000	155.16	
9945046036	SUPPLIES		06/09/2026	267.66	20 E 711 2542 4118 02 000000	267.66	
9945046044	SUPPLIES		06/09/2026	109.18	20 E 711 2542 4118 02 000000	109.18	
9946001907	HVAC SUPPLIES		06/09/2026	145.70	20 E 711 2542 4118 02 030000	145.70	
9946965028	CARPENTRY SUPPLIES		06/10/2026	110.88	20 E 711 2542 4118 02 010000	110.88	
9947217296	CUSTODIAL SUPPLIES		06/10/2026	966.18	20 E 711 2542 4118 02 110000	966.18	
9948009114	CUSTODIAL SUPPLIES		06/10/2026	183.40	20 E 711 2542 4118 02 110000	183.40	
9948962502	CARPENTRY SUPPLIES		06/11/2026	258.72	20 E 711 2542 4118 02 010000	258.72	
06/15/2026	9252605752	ACH	GRIES, SARA				106.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
112325	NUSH REIMB.		06/03/2026	106.24	99 L 000 9194 0000 00 000000	106.24	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	9252605753	ACH	GUTIERREZ, IDALIA			213.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120925	NUSH REIMB.	05/21/2026	213.19	99 L 000 9194 0000 00 000000	213.19	
06/15/2026	9252605754	ACH	HAAK, SUE ELLEN			60.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010226	01/02/26 - 06/01/26 MILEAGE	06/02/2026	60.90	10 E 212 2120 3322 02 000000	60.90	
06/15/2026	9252605755	ACH	HERFF JONES LLC			45.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1319642	DIPLOMA	05/27/2026	45.33	10 E 211 2125 3600 02 000000	45.33	
06/15/2026	9252605756	ACH	HILLHOUSE, DYAN SUSAN			110.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120625	NUSH REIMB.	06/11/2026	110.01	99 L 000 9194 0000 00 000000	110.01	
06/15/2026	9252605757	ACH	HOLDERREAD, SUSAN B			562.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042326	CONFERENCE TRAVEL	05/19/2026	562.56	10 E 380 1130 3120 02 000000	562.56	
06/15/2026	9252605758	ACH	HOWARD, MARK			88.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020926	02/09/26 - 06/02/26 MILEAGE	06/04/2026	88.45	10 E 212 2120 3322 02 000000	88.45	
06/15/2026	9252605759	ACH	HUEY, MICHAEL			6,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2020	PRIDE & PREJUDICE SOUND DESIGN	06/05/2026	6,350.00	10 E 361 1130 3100 02 000000	6,350.00	
06/15/2026	9252605760	ACH	INFINITY TRANSPORTATION MANAGEMENT LLC			28,496.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18262	SCI OLYMPIAD TRANSPORTATION	04/17/2026	3,039.00	40 E 500 2550 3313 02 000000	2,279.00	
				99 L 000 9286 0000 00 000000	760.00	

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06/15/2026	9252605760	ACH	INFINITY TRANSPORTATION MANAGEMENT LLC			28,496.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18263	MATH TEAM TRANSPORTATION	04/18/2026	2,652.53	40 E 500 2550 3313 02 000000	2,652.53	
18343	GLAX TRANSPORTATION	04/24/2026	3,445.80	40 E 217 2550 3313 02 000000	3,445.80	
18483	ROWING TRANSPORTATION	05/10/2026	19,359.00	40 E 217 2550 3313 02 000000	19,359.00	
06/15/2026	9252605761	ACH	JESKE, MARY ANN			27.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052826	FLOWERS	06/01/2026	27.96	10 E 400 2122 4120 02 000000	27.96	
06/15/2026	9252605762	ACH	KIM, EUGENIA			140.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052226	SCIENCE OLYMPIAD MEALS & TRAVEL	05/27/2026	140.32	10 E 500 1502 3321 02 000000	140.32	
06/15/2026	9252605763	ACH	KOZIARA, JULIA VERONICA			3,238.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2026	TUITION REIMB.	06/01/2026	3,238.68	10 E 230 1130 2301 02 000000	3,238.68	
06/15/2026	9252605764	ACH	LANDES, ALICIA R			611.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
032226	SUPPLIES	06/03/2026	611.90	10 E 310 1130 4100 02 000000	152.35	
				99 L 000 9511 0000 00 000000	78.94	
				99 L 000 9556 0000 00 000000	53.11	
				99 L 000 9710 0000 00 000000	327.50	
06/15/2026	9252605765	ACH	MALAMUTH, JESSICA			543.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050926	SUPPLIES	05/19/2026	543.99	99 L 000 9233 0000 00 000000	543.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	9252605766	ACH	MAUER, DEBORAH			204.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052726	SUPPLIES	06/02/2026	204.75	10 E 370 1130 4100 02 000000	204.75	
06/15/2026	9252605767	ACH	MCMAHON, KATHLEEN			452.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051926	INSERVICE SNACKS	05/19/2026	412.03	10 E 400 2122 4120 02 000000	412.03	
060226	SUPPLIES	06/02/2026	40.76	10 E 400 2122 4120 02 000000	40.76	
06/15/2026	9252605768	ACH	MITCHUM, SHAWN KEVIN			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121025	NUSH REIMB.	06/05/2026	200.00	99 L 000 9194 0000 00 000000	200.00	
06/15/2026	9252605769	ACH	MIYA, JOHN RICHARD			44.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
053126	GRADUATION STUDENT SUPPORT	06/03/2026	44.95	10 E 394 1200 3322 02 000000	44.95	
06/15/2026	9252605770	ACH	OCONOMOWOC DEVELOPMENTAL			7,999.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
696823	05/26 TUITION	06/05/2026	7,999.95	10 E 392 1912 6700 02 000000	7,999.95	
06/15/2026	9252605771	ACH	ONIXT, FELISSA G			395.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2026 5	TUITION REIMB.	05/29/2026	395.00	10 E 230 1130 2301 02 000000	395.00	
06/15/2026	9252605772	ACH	PENZ, NICKI			82.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041626	04/16/26 - 05/03/26 MILEAGE	06/08/2026	82.22	10 E 403 2113 3120 02 000000	82.22	

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06/15/2026	9252605773	ACH	RG GION & ASSOCIATES			18,545.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4381	SR AWARD BOOKLETS	05/15/2026	1,625.12	10 E 210 2410 4110 02 000000	1,625.12	
4400	COMMENCEMENT PROGRAM 2026	05/22/2026	16,920.72	10 E 210 2410 3600 02 010000	16,920.72	
06/15/2026	9252605774	ACH	ROSS, ANTHONY			173.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052026	SAFETY SHOES ALLOWANCE	05/20/2026	173.59	20 E 711 2542 4110 01 000000	173.59	
06/15/2026	9252605775	ACH	RUBIN, BRETT M			27.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060126	SUPPLIES	06/01/2026	27.96	10 E 320 1130 4100 02 000000	27.96	
06/15/2026	9252605776	ACH	RUBIN, MARISSA			35.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060126	MCL PARTY SUPPLIES	06/02/2026	35.57	99 L 000 9700 0000 00 000000	35.57	
06/15/2026	9252605777	ACH	SCARLATI, ISABELLA ROSE			2,545.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2026	TUITION REIMB	06/09/2026	2,545.00	10 E 230 1130 2301 02 000000	2,545.00	
06/15/2026	9252605778	ACH	SCHARIO, TRICIA			138.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051326	SUPPLIES	05/19/2026	43.00	10 E 370 1130 4100 02 000000	43.00	
051826	SUPPLIES	05/19/2026	95.97	10 E 370 1130 4100 02 000000	95.97	
06/15/2026	9252605779	ACH	SEPTRAN STUDENT TRANSPORTATION			25,129.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92144190	05/26 TRANSPORTATION	06/02/2026	21,073.08	40 E 390 2550 3300 02 000000	21,073.08	

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06/15/2026	9252605779	ACH	SEPTRAN STUDENT TRANSPORTATION			25,129.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92145652	06/26 TRANSPORTATION	06/08/2026	4,056.81	40 E 390 2550 3300 02 000000	4,056.81	
06/15/2026	9252605780	ACH	SHERIDAN, TRISH			629.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052226	SENIOR TREATS	05/27/2026	629.18	99 L 000 9137 0000 00 000000	629.18	
06/15/2026	9252605781	ACH	SIMS, RICK			1,537.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ST61126	SOUND TECH	06/11/2026	1,537.00	10 E 361 2190 3230 02 000000	1,537.00	
06/15/2026	9252605782	ACH	SLAV, HAROLD R			255.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052126	SCIENCE OLYMPIAD MEALS & TRAVEL	05/26/2026	255.91	10 E 500 1502 3321 02 000000	255.91	
06/15/2026	9252605783	ACH	SMITH, JULIE ANN			83.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111325	SUPPLIES	06/05/2026	83.96	99 L 000 9151 0000 00 000000	83.96	
06/15/2026	9252605784	ACH	SMITH, TRACY			130.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051826	SUPPLIES	05/19/2026	130.42	10 E 370 1130 4100 02 000000	130.42	
06/15/2026	9252605785	ACH	SPARKOWSKI, KIM			11.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052926	SUPPLIES	06/09/2026	11.25	10 E 230 2331 4120 02 000000	11.25	
06/15/2026	9252605786	ACH	SPEKTOR, BORIS			13.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
020226	SNACKS	05/27/2026	13.18	99 L 000 9351 0000 00 000000	13.18	

AP Check Register

AP Run: 6.15.26 PAYAP — Post Date: 2026-06-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	9252605787	ACH	SPEVAK, HANNAH LEAH			305.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031126	REIMB FOR TRIP	05/26/2026	305.79	10 E 403 2113 3120 02 000000	305.79	
06/15/2026	9252605788	ACH	SPIWAK, MYRON A			220.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081825	08/18/25 - 06/08/26 MILEAGE	06/09/2026	220.94	10 E 121 2520 3322 01 000000	220.94	
06/15/2026	9252605789	ACH	STABINSKY, VENERA			31.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060326	MCL PARTY	06/05/2026	31.68	99 L 000 9700 0000 00 000000	31.68	
06/15/2026	9252605790	ACH	STAUDER, GRETCHEN			56.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100825	10/08/25 - 05/28/26 MILEAGE	06/09/2026	56.10	10 E 121 1130 3322 01 000000	56.10	
06/15/2026	9252605791	ACH	STEIN, ZACH			408.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050126	SUPPLIES	06/03/2026	134.26	99 L 000 9179 0000 00 000000	134.26	
092625	09/26/25 - 06/01/26 MILEAGE	06/10/2026	273.74	10 E 222 2225 3322 02 000000	273.74	
06/15/2026	9252605792	ACH	STAPIEN, ERYK			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2026 2	TUITION REIMB	06/01/2026	240.00	10 E 230 1130 2300 02 000000	240.00	
06/15/2026	9252605793	ACH	SWIASTEK, AMADEUSZ			143.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052926	SAFETY SHOES ALLOWANCE	05/29/2026	143.44	20 E 711 2542 4110 01 000000	143.44	

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AP Run: 6.15.26 PAYAP — Post Date: 2026-06-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	9252605794	ACH	TELOS RESIDENTIAL TREATMENT			66,354.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
15762	05/26 TUITION AND ROOM & BOARD	05/31/2026	27,081.75			
				10 E 392 1912 6700 02 000000		10,527.75
				10 E 392 1912 6701 02 000000		16,554.00
2673	04/26 TUITION AND ROOM & BOARD	04/30/2026	12,190.65			
				10 E 392 1912 6700 02 000000		6,316.65
				10 E 392 1912 6701 02 000000		5,874.00
2689	05/26 TUITION AND ROOM & BOARD	05/31/2026	27,081.75			
				10 E 392 1912 6700 02 000000		10,527.75
				10 E 392 1912 6701 02 000000		16,554.00
06/15/2026	9252605795	ACH	TILLERY, CHIMILLE			75.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
051926	05/19/26 - 06/03/26 MILEAGE	06/09/2026	75.18			
				10 E 130 2210 3322 02 000000		75.18
06/15/2026	9252605796	ACH	TRAGOS, PETER W			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
060226	06/26 LEASE ALLOWANCE	06/02/2026	600.00			
				10 E 110 2320 3322 01 000000		600.00
06/15/2026	9252605797	ACH	VESTIS			1,340.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6020465350	TOWEL SERVICE	05/22/2026	398.52			
				10 E 330 1130 3222 02 000000		398.52
6020467396	TOWEL SERVICE	05/29/2026	135.47			
				10 E 330 1130 3222 02 000000		135.47
6020467398	TOWEL SERVICE	05/29/2026	403.13			
				10 E 330 1130 3222 02 000000		403.13
6020469365	TOWEL SERVICE	06/05/2026	403.13			
				10 E 330 1130 3222 02 000000		403.13
06/15/2026	9252605798	ACH	WEX			652.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
112918395	VEHICLE SUPPLIES	05/31/2026	652.73			
				40 E 711 2550 4119 02 000000		652.73

AP Check Register

AP Run: 6.15.26 PAYAP — Post Date: 2026-06-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	9252605799	ACH	WILLIAMS, SCOTT M			459.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060526	REIMB BANNER FOR SENIORS LAST DAY	06/05/2026	100.00	99 L 000 9137 0000 00 000000	100.00	
062425	06/24/25 - 05/31/26 MILEAGE	06/02/2026	359.54	10 E 212 2120 3322 02 000000	359.54	
06/15/2026	9252605800	ACH	WILSON, ANNE LUCIA			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
053126	OCCUPATIONAL THERAPY	05/31/2026	3,000.00	10 E 131 1200 3100 02 000000	3,000.00	
06/15/2026	9252605801	ACH	WOJCIK, DIANE R			73.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
013026	1/30/26 - 05/28/26 MILEAGE	06/05/2026	73.23	10 E 395 1200 3322 02 000000	73.23	
Total:						4,711,403.12

6.15.26 PAYAP Summary

Type	Count	Amount
Regular Checks:	119	2,820,292.75
ACH Checks:	77	626,617.49
Wire Transfers:	2	1,264,492.88
Epayables:	0	0.00
Total:	198	4,711,403.12

AP Check Register

AP Run: 6.15.26 PMASA — Post Date: 2026-06-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202588	Check	ANDERSON, REBECCA			1,406.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061126	REIMB GLAX EXPENSE	06/11/2026	1,406.00	99 L 000 9974 0000 00 000000	1,406.00	
06/15/2026	202589	Check	BAILEY, JULIE			6,720.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061126	REIMB BSB EXPENSES	06/11/2026	6,720.66	99 L 000 9931 0000 00 000000	6,720.66	
06/15/2026	202590	Check	BLOOM, COURTNEY			1,769.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061126	REIMB BSB EXPENSE	06/11/2026	1,769.78	99 L 000 9931 0000 00 000000	1,769.78	
06/15/2026	202591	Check	BREAKTHROUGH T1D			278.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060326	FUNDRAISER FOR CHARITABLE ORGANIZATION	06/04/2026	278.24	99 L 000 9196 0000 00 000000	278.24	
06/15/2026	202592	Check	CONNAUGHTON, CAITLIN			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052026	HONORARIUM FOR AP PSYCH CLASSESS	05/20/2026	300.00	99 L 000 9780 0000 00 000000	300.00	
06/15/2026	202593	Check	CR PROMOTIONS INC			2,571.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14087	DANCE APPAREL	05/26/2026	2,571.25	99 L 000 9123 0000 00 000000	2,571.25	
06/15/2026	202594	Check	CUSTOM PRINT GRAPHICS			780.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1128	BTEN APPAREL	04/23/2026	222.18	99 L 000 9956 0000 00 000000	222.18	
1130	BTEN APPAREL	04/23/2026	558.57	99 L 000 9956 0000 00 000000	558.57	

AP Check Register

AP Run: 6.15.26 PMASA — Post Date: 2026-06-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202595	Check	ERIKA'S LIGHTHOUSE			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060526	NEW TRIER ERIKA LIGHTHOUSE CLUB DONATION	06/05/2026	250.00	99 L 000 9303 0000 00 000000	250.00	
06/15/2026	202596	Check	FASTSIGNS LINCOLNWOOD			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I-80-73463	BVB BANNERS	05/08/2026	480.00	99 L 000 9958 0000 00 000000	480.00	
06/15/2026	202597	Check	FOWLER, STEVE			510.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061126	REIMB ROWING EXPENSE	06/11/2026	510.13	99 L 000 9937 0000 00 000000	510.13	
06/15/2026	202598	Check	GATOR HOLDINGS GROUP LLC			1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1181	SINGLE BOXED COOKIES	05/20/2026	1,750.00	99 L 000 9511 0000 00 000000	1,750.00	
06/15/2026	202599	Check	GFSI LLC			1,466.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42214374	APPAREL	05/14/2026	1,466.51	99 L 000 9985 0000 00 000000	1,466.51	
06/15/2026	202600	Check	GLINN, DENISE			1,823.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061126	REIMB SB EXPENSE	06/11/2026	1,823.80	99 L 000 9938 0000 00 000000	1,823.80	
06/15/2026	202601	Check	GUITARS OVER GUNS			1,195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051426	NEW TRIER WNTH RADIO CLUB DONATION	05/14/2026	1,195.00	99 L 000 9179 0000 00 000000	1,195.00	
06/15/2026	202602	Check	KONOSKY, MARIA			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103	BSB PHOTOGRAPHY	05/30/2026	225.00	99 L 000 9754 0000 00 000000	225.00	

AP Check Register

AP Run: 6.15.26 PMASA — Post Date: 2026-06-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202603	Check	LEBOYER, LAUREN			684.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
061126	REIMB BSB EXPENSE		06/11/2026	29.95	99 L 000 9931 0000 00 000000	29.95
061126 2	REIMB BSB EXPENSE		06/11/2026	655.04	99 L 000 9931 0000 00 000000	655.04
06/15/2026	202604	Check	LINDEEN, JESSICA			1,406.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051726	BWP APPAREL		05/17/2026	679.00	99 L 000 9754 0000 00 000000	679.00
052126	GWP APPAREL		05/21/2026	727.00	99 L 000 9980 0000 00 000000	727.00
06/15/2026	202605	Check	MIDNIGHT PADDLE & MACHETE			492.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051126	BTEN APPAREL		05/11/2026	492.48	99 L 000 9956 0000 00 000000	492.48
06/15/2026	202606	Check	NORTH CHICAGO COMMUNITY PARTNERS			40,989.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
060226	FUNDS RAISED FOR SENIOR CLASS PROJECT - NCCP		06/03/2026	40,989.39	99 L 000 9192 0000 00 000000	40,989.39
06/15/2026	202607	Check	NOVACK, JULIE			534.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
061126	REIMB ROWING EXPENSE		06/11/2026	534.37	99 L 000 9937 0000 00 000000	534.37
06/15/2026	202608	Check	POZGAY, KRISTINA			266.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
061126	REIMB ROWING EXPENSE		06/11/2026	266.82	99 L 000 9937 0000 00 000000	266.82
06/15/2026	202609	Check	PRESTON, PHILIP			994.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
061126	REIMB ROWING EXPENSE		06/11/2026	994.73	99 L 000 9937 0000 00 000000	994.73

AP Check Register

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name				Check Amount
06/15/2026	202610	Check	SONG, DARREN				98.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
010826	SCIENCE OLYMPIAD BUILD EVENTS ID: 20260054		06/02/2026	98.50			
					99 L 000 9286 0000 00 000000	98.50	
06/15/2026	202611	Check	STYLES, SHERI				214.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
061126	REIMB SB EXPENSE		06/11/2026	214.06			
					99 L 000 9938 0000 00 000000	214.06	
06/15/2026	202612	Check	TAYLOR, ANDREA				95.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
061126	REIMB SB EXPENSE		06/11/2026	95.15			
					99 L 000 9938 0000 00 000000	95.15	
06/15/2026	202613	Check	TINOGONA FOUNDATION				700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
052126	BREAKFAST N BOOKS & BOOKWORMS CLUB DONATION		05/21/2026	700.00			
					99 L 000 9382 0000 00 000000	700.00	
06/15/2026	202614	Check	TONY TANG PRODUCTIONS INC				2,305.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
1489	BVB VIDEO RECORDING		06/01/2026	2,305.30			
					99 L 000 9958 0000 00 000000	2,305.30	
06/15/2026	202615	Check	VICTOR, JAKE				550.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
052926	VOCAL JAZZ CONCERT GUEST MUSICIAN		06/03/2026	550.00			
					99 L 000 9761 0000 00 000000	550.00	
06/15/2026	202616	Check	WILKINS, CHASE				750.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
052926	VOCAL JAZZ CONCERT GUEST MUSICIAN		06/03/2026	750.00			
					99 L 000 9761 0000 00 000000	750.00	
06/15/2026	202617	Check	WYMAN, MICHAEL				152.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
061126	REIMB ROWING EXPENSE		06/11/2026	152.95			
					99 L 000 9937 0000 00 000000	152.95	

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				71,761.86

6.15.26 PMASA Summary

Type	Count	Amount
Regular Checks:	30	71,761.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	30	71,761.86

AP Check Register

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202618	Check	AUGUSTANA COLLEGE			7,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR MK	SCHOLARSHIP FOR MUSTAFA KAREEM ID: 0832454	06/10/2026	7,000.00	95 L 000 9901 0000 00 000000	7,000.00	
06/15/2026	202619	Check	BUTLER UNIVERSITY			12,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR IS	SCHOLARSHIP FOR ISAAC SHEPERD ID: 400383019	06/10/2026	12,500.00	95 L 000 9901 0000 00 000000	12,500.00	
06/15/2026	202620	Check	BUTLER UNIVERSITY			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR KK	SCHOLARSHIP FOR KATIE MAE KRUPSKI ID: 400391358	06/10/2026	1,500.00	95 L 000 9901 0000 00 000000	1,500.00	
06/15/2026	202621	Check	COLBY COLLEGE			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR HG	SCHOLARSHIP FOR HARPER GLINN ID: 1008903	06/10/2026	5,000.00	95 L 000 9901 0000 00 000000	5,000.00	
06/15/2026	202622	Check	DEPAUL UNIVERSITY			6,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR ZC	SCHOLARSHIP FOR ZOEY CETOUTE ID: 2290606	06/10/2026	6,250.00	95 L 000 9901 0000 00 000000	6,250.00	
06/15/2026	202623	Check	DEPAUL UNIVERSITY			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR ZC 2	SCHOLARSHIP FOR ZOEY CETOUTE ID: 2290606	06/10/2026	750.00	95 L 000 9901 0000 00 000000	750.00	
06/15/2026	202624	Check	DEPAUL UNIVERSITY			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR EC	SCHOLARSHIP FOR ELIAS CHAWLA ID: 2310484	06/10/2026	3,000.00	95 L 000 9901 0000 00 000000	3,000.00	
06/15/2026	202625	Check	ELMHURST UNIVERSITY BANDS			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR MA	SCHOLARSHIP FOR MARIA ALI ID: E0872741	06/10/2026	6,000.00	95 L 000 9901 0000 00 000000	6,000.00	

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202626	Check	HOPE COLLEGE			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR KH	SCHOLARSHIP FOR KIRSTEN HEDBERG ID: 000458181	06/11/2026	500.00			
				95 L 000 9902 0000 00 000000	500.00	
06/15/2026	202627	Check	KISHI, NAOYA			4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR YK	SCHOLARSHIP FOR YUTARO KISHI ID: 22606611	06/11/2026	4,500.00			
				95 L 000 9901 0000 00 000000	4,500.00	
06/15/2026	202628	Check	LIBERTY UNIVERSITY			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR IS	SCHOLARSHIP FOR IAN SCHAF ID: L36134395	06/11/2026	2,000.00			
				95 L 000 9902 0000 00 000000	2,000.00	
06/15/2026	202629	Check	LOYOLA UNIVERSITY CHICAGO			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR RC	SCHOLARSHIP FOR RUTH CASES ID: 00004004892	06/10/2026	1,500.00			
				95 L 000 9901 0000 00 000000	1,500.00	
06/15/2026	202630	Check	LOYOLA UNIVERSITY CHICAGO			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR RC 2	SCHOLARSHIP FOR RUTH CASES ID: 00004004892	06/10/2026	500.00			
				95 L 000 9901 0000 00 000000	500.00	
06/15/2026	202631	Check	LOYOLA UNIVERSITY CHICAGO			4,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AL	SCHOLARSHIP FOR ALLISON LIM ID: 00004040651	06/10/2026	4,000.00			
				95 L 000 9901 0000 00 000000	4,000.00	
06/15/2026	202632	Check	LOYOLA UNIVERSITY CHICAGO			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AL 2	SCHOLARSHIP FOR ALLISON LIM ID: 00004040651	06/10/2026	3,000.00			
				95 L 000 9901 0000 00 000000	3,000.00	
06/15/2026	202633	Check	LOYOLA UNIVERSITY CHICAGO			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR VG	SCHOLARSHIP FOR VERONICA GABRIEL ID: 00004013025	06/10/2026	500.00			
				95 L 000 9901 0000 00 000000	500.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202634	Check	LOYOLA UNIVERSITY CHICAGO			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR KF 2	SCHOLARSHIP FOR KATHERINE FLESCH ID: 00004010818	06/10/2026	1,500.00			
				95 L 000 9901 0000 00 000000	1,500.00	
06/15/2026	202635	Check	LOYOLA UNIVERSITY CHICAGO			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR KF	SCHOLARSHIP FOR KATHERINE FLESCH ID: 00004010818	06/10/2026	3,000.00			
				95 L 000 9903 0000 00 000000	3,000.00	
06/15/2026	202636	Check	LOYOLA UNIVERSITY CHICAGO			6,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR VG 2	SCHOLARSHIP FOR VERONICA GABRIEL ID: 00004013025	06/11/2026	6,500.00			
				95 L 000 9902 0000 00 000000	6,500.00	
06/15/2026	202637	Check	MIAMI UNIVERSITY OHIO			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR RC 2	SCHOLARSHIP FOR ROCCO CLARKE ID: 02041537	06/10/2026	2,500.00			
				95 L 000 9902 0000 00 000000	2,500.00	
06/15/2026	202638	Check	MIAMI UNIVERSITY OHIO			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR RC	SCHOLARSHIP FOR ROCCO CLARKE ID: 02041537	06/10/2026	2,500.00			
				95 L 000 9901 0000 00 000000	2,500.00	
06/15/2026	202639	Check	MIAMI UNIVERSITY OHIO			7,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR GB	SCHOLARSHIP FOR GIOVANNI BORLO ID: 02031771	06/10/2026	7,000.00			
				95 L 000 9901 0000 00 000000	7,000.00	
06/15/2026	202640	Check	MIAMI UNIVERSITY OHIO			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR RJ	SCHOLARSHIP FOR RYAN JOHNSON ID: 2048548	06/11/2026	5,000.00			
				95 L 000 9903 0000 00 000000	5,000.00	

AP Check Register

AP Run: 6.15.26 PMASC — Post Date: 2026-06-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202641	Check	NEW YORK UNIVERSITY			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR MR	SCHOLARSHIP FOR MAUREEN RILEY ID: N19975613	06/10/2026	1,500.00	95 L 000 9901 0000 00 000000	1,500.00	
06/15/2026	202642	Check	NORTHEASTERN UNIVERSITY			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AP	SCHOLARSHIP FOR AUBRIAH PRIMACK ID: 003164874	06/10/2026	3,000.00	95 L 000 9901 0000 00 000000	3,000.00	
06/15/2026	202643	Check	NORTHEASTERN UNIVERSITY			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR LH	SCHOLARSHIP FOR LINDEN HAMILTON ID: 003175898	06/11/2026	1,000.00	95 L 000 9902 0000 00 000000	1,000.00	
06/15/2026	202644	Check	OAKTON COMMUNITY COLLEGE			7,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR XM	SCHOLARSHIP FOR XAVIER MARROQUIN ID: B02332002	06/10/2026	7,000.00	95 L 000 9901 0000 00 000000	7,000.00	
06/15/2026	202645	Check	OAKTON COMMUNITY COLLEGE			7,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR HN	SCHOLARSHIP FOR HADI NEMRA ID: B02365489	06/10/2026	7,000.00	95 L 000 9901 0000 00 000000	7,000.00	
06/15/2026	202646	Check	PEPPERDINE UNIVERSITY			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR MH	SCHOLARSHIP FOR MARION HALES ID: 101015906	06/11/2026	500.00	95 L 000 9902 0000 00 000000	500.00	
06/15/2026	202647	Check	PRINCETON UNIVERSITY			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR WG	SCHOLARSHIP FOR WILLIAM GORDON ID: 920579543	06/10/2026	3,000.00	95 L 000 9901 0000 00 000000	3,000.00	

AP Check Register

AP Run: 6.15.26 PMASC — Post Date: 2026-06-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202648	Check	PRINCETON UNIVERSITY			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR WG 2	SCHOLARSHIP FOR WILLIAM GORDON ID: 920579543	06/10/2026	3,000.00			
				95 L 000 9903 0000 00 000000	3,000.00	
06/15/2026	202649	Check	PRINCETON UNIVERSITY			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR WG 3	SCHOLARSHIP FOR WILLIAM GORDON ID: 920579543	06/10/2026	2,000.00			
				95 L 000 9901 0000 00 000000	2,000.00	
06/15/2026	202650	Check	PRINCETON UNIVERSITY			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR LC	SCHOLARSHIP FOR LILLY CIMAROLI ID: 920580871	06/11/2026	500.00			
				95 L 000 9902 0000 00 000000	500.00	
06/15/2026	202651	Check	PRINCETON UNIVERSITY			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR WG 4	SCHOLARSHIP FOR WILLIAM GORDON ID: 920579543	06/11/2026	2,000.00			
				95 L 000 9902 0000 00 000000	2,000.00	
06/15/2026	202652	Check	SMITH COLLEGE			12,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR SL	SCHOLARSHIP FOR SIRI LEBAKKEN ID: 991481981	06/10/2026	12,500.00			
				95 L 000 9901 0000 00 000000	12,500.00	
06/15/2026	202653	Check	STANFORD UNIVERSITY			12,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR MA	SCHOLARSHIP FOR MARY ABENDROTH ID: 17528771	06/10/2026	12,500.00			
				95 L 000 9901 0000 00 000000	12,500.00	
06/15/2026	202654	Check	SYRACUSE UNIVERSITY			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR WS	SCHOLARSHIP FOR WILLIAM SCHELLENBERG ID: 261041975	06/10/2026	3,000.00			
				95 L 000 9901 0000 00 000000	3,000.00	

AP Check Register

AP Run: 6.15.26 PMASC — Post Date: 2026-06-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202655	Check	SYRACUSE UNIVERSITY			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR LK	SCHOLARSHIP FOR LUCIE KOLOT ID: 860406032	06/11/2026	500.00	95 L 000 9902 0000 00 000000	500.00	
06/15/2026	202656	Check	SYRACUSE UNIVERSITY			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR WS 2	SCHOLARSHIP FOR WILLIAM SCHELLENBERG ID: 261041975	06/11/2026	500.00	95 L 000 9903 0000 00 000000	500.00	
06/15/2026	202657	Check	TAYLOR, SYDNEY			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR ST	SCHOLARSHIP FOR SYDNEY TAYLOR ID: 260001107	06/11/2026	2,500.00	95 L 000 9902 0000 00 000000	2,500.00	
06/15/2026	202658	Check	TEXAS TECH UNIVERSITY			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR ZM	SCHOLARSHIP FOR ZAIN MIAN ID: R12067041	06/10/2026	2,000.00	95 L 000 9901 0000 00 000000	2,000.00	
06/15/2026	202659	Check	TEXAS TECH UNIVERSITY			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR ZM 2	SCHOLARSHIP FOR ZAIN MIAN ID: R12067041	06/10/2026	5,000.00	95 L 000 9901 0000 00 000000	5,000.00	
06/15/2026	202660	Check	TUFTS UNIVERSITY			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR LD	SCHOLARSHIP FOR LILLY DALE ID: 1608162	06/11/2026	100.00	95 L 000 9902 0000 00 000000	100.00	
06/15/2026	202661	Check	UNIVERSITY OF ALABAMA			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR TG	SCHOLARSHIP FOR THOMAS GARDELLA ID: CWID12620633	06/10/2026	1,500.00	95 L 000 9903 0000 00 000000	1,500.00	

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202662	Check	UNIVERSITY OF ALABAMA			5,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR TG 2	SCHOLARSHIP FOR THOMAS GARDELLA ID: CWID12620633	06/10/2026	5,500.00			
				95 L 000 9901 0000 00 000000	5,500.00	
06/15/2026	202663	Check	UNIVERSITY OF ALBANY			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR XC	SCHOLARSHIP FOR XAVIER CASTELAN ID: 001904955	06/10/2026	5,000.00			
				95 L 000 9901 0000 00 000000	5,000.00	
06/15/2026	202664	Check	UNIVERSITY OF ALBANY			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR XC 2	SCHOLARSHIP FOR XAVIER CASTELAN ID: 001904955	06/11/2026	2,000.00			
				95 L 000 9902 0000 00 000000	2,000.00	
06/15/2026	202665	Check	UNIVERSITY OF ARIZONA-TUCSON			7,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AP	SCHOLARSHIP FOR ANDZELINA PASIEKA ID: 24113555	06/10/2026	7,000.00			
				95 L 000 9901 0000 00 000000	7,000.00	
06/15/2026	202666	Check	UNIVERSITY OF COLORADO BOULDER			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR FH	SCHOLARSHIP FOR FRANCESCA HLAVACEK ID: 112016436	06/10/2026	250.00			
				95 L 000 9901 0000 00 000000	250.00	
06/15/2026	202667	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			4,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR JA	SCHOLARSHIP FOR JOHN OKAN AKSU ID: 656962203	06/10/2026	4,000.00			
				95 L 000 9901 0000 00 000000	4,000.00	
06/15/2026	202668	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			6,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR LD	SCHOLARSHIP FOR LOGAN DODD ID: 655652997	06/10/2026	6,250.00			
				95 L 000 9901 0000 00 000000	6,250.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202669	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR JD	SCHOLARSHIP FOR JESSE DODD ID: 652468176	06/10/2026	1,500.00			
				95 L 000 9903 0000 00 000000	1,500.00	
06/15/2026	202670	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			7,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR EW	SCHOLARSHIP FOR EVAN WEITZMAN ID: 661982824	06/10/2026	7,000.00			
				95 L 000 9901 0000 00 000000	7,000.00	
06/15/2026	202671	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR DP	SCHOLARSHIP FOR DYLAN PODVALNY ID: 656443953	06/10/2026	6,000.00			
				95 L 000 9901 0000 00 000000	6,000.00	
06/15/2026	202672	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR LY	SCHOLARSHIP FOR LUCAS YOSHITANI ID: 665377672	06/10/2026	4,500.00			
				95 L 000 9901 0000 00 000000	4,500.00	
06/15/2026	202673	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			7,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR RZ	SCHOLARSHIP FOR RARES ZAVATE ID: 668633657	06/10/2026	7,000.00			
				95 L 000 9901 0000 00 000000	7,000.00	
06/15/2026	202674	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AZ	SCHOLARSHIP FOR ANGELINA ZREIQAT ID: 664478095	06/10/2026	4,500.00			
				95 L 000 9901 0000 00 000000	4,500.00	
06/15/2026	202675	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR JA 2	SCHOLARSHIP FOR JOHN OKAN AKSU ID: 656962203	06/10/2026	3,000.00			
				95 L 000 9901 0000 00 000000	3,000.00	

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202676	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR LD 2	SCHOLARSHIP FOR LOGAN DODD ID: 655652997	06/10/2026	750.00			
				95 L 000 9901 0000 00 000000	750.00	
06/15/2026	202677	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			5,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR JD 2	SCHOLARSHIP FOR JESSE DODD ID: 652468176	06/10/2026	5,500.00			
				95 L 000 9901 0000 00 000000	5,500.00	
06/15/2026	202678	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AZ 2	SCHOLARSHIP FOR ANGELINA ZREIQAT ID: 664478095	06/11/2026	2,500.00			
				95 L 000 9902 0000 00 000000	2,500.00	
06/15/2026	202679	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR DP 2	SCHOLARSHIP FOR DYLAN PODVALNY ID: 656443953	06/11/2026	1,000.00			
				95 L 000 9902 0000 00 000000	1,000.00	
06/15/2026	202680	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR SM	SCHOLARSHIP FOR SEYMUR MAMMADOV ID: 668334420	06/11/2026	1,500.00			
				95 L 000 9902 0000 00 000000	1,500.00	
06/15/2026	202681	Check	UNIVERSITY OF IOWA			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR MD	SCHOLARSHIP FOR MIA DAVIDKOVA ID: 01705724	06/10/2026	3,000.00			
				95 L 000 9901 0000 00 000000	3,000.00	
06/15/2026	202682	Check	UNIVERSITY OF IOWA			4,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR MD 2	SCHOLARSHIP FOR MIA DAVIDKOVA ID: 01705724	06/10/2026	4,000.00			
				95 L 000 9901 0000 00 000000	4,000.00	

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202683	Check	UNIVERSITY OF MARYLAND			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR ES	SCHOLARSHIP FOR EDEN SHAPACK ID: 122444454	06/11/2026	1,000.00	95 L 000 9902 0000 00 000000	1,000.00	
06/15/2026	202684	Check	UNIVERSITY OF MIAMI			7,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR SK	SCHOLARSHIP FOR SOFI KHANUNIK ID: C24253037P	06/10/2026	7,000.00	95 L 000 9901 0000 00 000000	7,000.00	
06/15/2026	202685	Check	UNIVERSITY OF MICHIGAN			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR RW	SCHOLARSHIP FOR RYAN WHITE ID: 30029400	06/10/2026	5,000.00	95 L 000 9901 0000 00 000000	5,000.00	
06/15/2026	202686	Check	UNIVERSITY OF MICHIGAN			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR RW	SCHOLARSHIP FOR RYAN WHITE ID: 30029400	06/11/2026	2,000.00	95 L 000 9902 0000 00 000000	2,000.00	
06/15/2026	202687	Check	UNIVERSITY OF MINNESOTA			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR GC	SCHOLARSHIP FOR GRAVE CARR ID: 6129772	06/10/2026	6,000.00	95 L 000 9901 0000 00 000000	6,000.00	
06/15/2026	202688	Check	UNIVERSITY OF MINNESOTA			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR GC 2	SCHOLARSHIP FOR GRACE CARR ID: 6129772	06/11/2026	1,000.00	95 L 000 9902 0000 00 000000	1,000.00	
06/15/2026	202689	Check	UNIVERSITY OF ROCHESTER			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR JB	SCHOLARSHIP FOR JAMES BERMAN ID: 33304250	06/10/2026	250.00	95 L 000 9901 0000 00 000000	250.00	
06/15/2026	202690	Check	VANDERBILT UNIVERSITY			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AG	SCHOLARSHIP FOR AVERY GABLE ID: 001117780	06/11/2026	1,000.00	95 L 000 9903 0000 00 000000	1,000.00	

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AP Run: 6.15.26 PMASC — Post Date: 2026-06-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	202691	Check	VILLANOVA UNIVERSITY			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR ED	SCHOLARSHIP FOR EDDIE DJENEV ID: 02691288	06/10/2026	1,000.00	95 L 000 9901 0000 00 000000	1,000.00	
06/15/2026	202692	Check	VILLANOVA UNIVERSITY			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR DV	SCHOLARSHIP FOR DAVID VANDAMME ID: 02700484	06/10/2026	2,000.00	95 L 000 9901 0000 00 000000	2,000.00	
06/15/2026	202693	Check	VILLANOVA UNIVERSITY			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR ED 2	SCHOLARSHIP FOR EDDIE DJENEV ID: 02691288	06/11/2026	1,000.00	95 L 000 9902 0000 00 000000	1,000.00	
06/15/2026	202694	Check	VILLANOVA UNIVERSITY			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR DV 2	SCHOLARSHIP FOR DAVID VANDAMME ID: 02700484	06/11/2026	1,000.00	95 L 000 9902 0000 00 000000	1,000.00	
06/15/2026	202695	Check	YALE UNIVERSITY			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR EH	SCHOLARSHIP FOR ELAN HAO ID: 929216625	06/10/2026	1,000.00	95 L 000 9901 0000 00 000000	1,000.00	
Total:						268,100.00

6.15.26 PMASC Summary

Type	Count	Amount
Regular Checks:	78	268,100.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	78	268,100.00

AP Check Register

AP Run: 6.15.26 REISSUE 202353 AS ACH — Post Date: 2026-06-15 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	9252605802	ACH	SOCEY, EMMITT			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
050426R	LIGHTING DESIGN FOR DANCE LAB SHOW REISSUE CHECK 202353	06/15/2026	800.00			
					99 L 000 9120 0000 00 000000	800.00
Total:						800.00

6.15.26 REISSUE 202353 AS ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	800.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	800.00

AP Check Register

AP Run: 6.30.26 PAYAP — Post Date: 2026-06-30 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202700	Check	ABSOLUTELY CREATIVE PROMOTIONS			1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000984	LAMINATE BAGS	06/23/2026	1,750.00	10 E 230 2331 4120 02 000000	1,750.00	
06/30/2026	202701	Check	ABT			14,787.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0319601IDDT	ICE MAKER	05/27/2026	14,787.00	63 E 711 2530 5400 02 000000	14,787.00	
06/30/2026	202702	Check	ACCURATE BIOMETRICS			188.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
399012605	FINGERPRINTING SERVICES	05/31/2026	188.00	10 E 100 2310 3803 01 000000	188.00	
06/30/2026	202703	Check	ALBERTSONS SAFEWAY			496.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
662210-022723-3471	CLASS FOOD SUPPLIES	02/27/2023	28.90	10 E 395 1200 4100 02 000000	28.90	
666093-050223-3471	CLASS FOOD SUPPLIES	05/02/2023	66.60	10 E 395 1200 4100 02 000000	66.60	
666938-032123-3471	CLASS FOOD SUPPLIES	03/21/2023	12.11	10 E 395 1200 4100 02 000000	12.11	
667025-050523-3456	CLASS FOOD SUPPLIES	05/05/2023	52.90	10 E 395 1200 4100 02 000000	52.90	
722822-041723-3471	CLASS FOOD SUPPLIES	04/17/2023	26.95	10 E 395 1200 4100 02 000000	26.95	
726921-030723-3471	CLASS FOOD SUPPLIES	03/07/2023	38.04	10 E 395 1200 4100 02 000000	38.04	
727617-040323-3471	CLASS FOOD SUPPLIES	04/03/2023	39.41	10 E 395 1200 4100 02 000000	39.41	
801196-041023-3471	CLASS FOOD SUPPLIES	04/10/2023	44.30	10 E 395 1200 4100 02 000000	44.30	
801751-022123-3426	CLASS FOOD SUPPLIES	02/21/2023	51.74	10 E 395 1200 4100 02 000000	51.74	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202703	Check	ALBERTSONS SAFEWAY			496.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
803256-022423-3426	CLASS FOOD SUPPLIES	02/24/2023	99.77	10 E 395 1200 4100 02 000000		99.77
808880-021023-3456	CLASS FOOD SUPPLIES A/C # 184530	02/10/2023	36.02	10 E 395 1200 4100 02 000000		36.02
06/30/2026	202704	Check	ALPINE ACADEMY			22,740.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
060326	05/26 TUITION AND ROOM & BOARD	06/03/2026	22,740.00	10 E 392 1912 6700 02 000000		7,240.00
				10 E 392 1912 6701 02 000000		15,500.00
06/30/2026	202705	Check	AMS MECHANICAL SYSTEMS INC			9,858.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
200886-3	MAJOR REPAIR	06/09/2026	9,858.00	20 E 711 2542 3235 01 000000		9,858.00
06/30/2026	202706	Check	ANDERSON LOCK			586.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1197516	CARPENTRY SUPPLIES	06/05/2026	586.37	20 E 711 2542 4118 01 010000		586.37
06/30/2026	202707	Check	APPLE COMPUTER INC			2,378.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
MC77412166	MacBook Pro for Music Teacher Rosheger	06/06/2026	2,378.00	10 E 224 2660 7000 02 000000		2,378.00
06/30/2026	202708	Check	AT&T			126.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
847446715006 26	06/04/26 - 07/03/26 SERVICE	06/04/2026	126.52	10 E 224 2660 3401 02 000000		126.52
06/30/2026	202709	Check	AT&T			116.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
847Z99145206 26	06/16/26 - 07/15/26 SERVICE	06/16/2026	116.25	10 E 224 2660 3401 02 000000		116.25

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202710	Check	AT&T			64.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
847784865106 26	06/18/26 - 07/18/26 SERVICE	06/19/2026	64.02	10 E 224 2660 3401 02 000000		64.02
06/30/2026	202711	Check	B & F CONSTRUCTION CODE SERVICES INC			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
22440	05/26 PLUMBING INSPECTION	06/05/2026	375.00	60 E 711 2530 3100 01 000000		375.00
06/30/2026	202712	Check	BEHAVIORAL CONSULTING LLC			910.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11293	05/26 BEHAVIORAL THERAPY	05/30/2026	910.00	10 E 915 2210 3120 02 000000		910.00
06/30/2026	202713	Check	BELLEFAIRE JCB			45,666.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
61077MAY26	05/26 ROOM & BOARD	06/15/2026	35,319.54	10 E 392 1912 6701 02 000000		35,319.54
NTIER2605	05/26 TUITION	06/11/2026	10,347.21	10 E 392 1912 6700 02 000000		10,347.21
06/30/2026	202714	Check	BSN SPORTS			2,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
934244790	SUMMER BSB APPAREL	05/29/2026	710.60	10 E 215 1600 4100 02 000000		710.60
934370991	SUMMER BVB YOUTH APPAREL	06/17/2026	1,414.40	10 E 215 1600 4100 02 000000		1,074.40
				99 L 000 9995 0000 00 000000		340.00
06/30/2026	202715	Check	CAROTHERS, BLAIR			414.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
062626	NTX CLASS SUPPLIES	06/26/2026	25.93	11 E 125 1310 4100 01 000000		25.93
062626 2	NTX CLASS SUPPLIES	06/26/2026	147.90	11 E 125 1310 4100 01 000000		147.90
062626 3	NTX CLASS SUPPLIES	06/26/2026	240.20	11 E 125 1310 4100 01 000000		240.20

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202716	Check	CHICAGO TRIBUNE			49.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CTA51933	PUBLIC NOTICE 2026	04/27/2026	49.00	10 E 131 1200 3100 02 000000	49.00	
06/30/2026	202717	Check	CHICAGOLAND OFFICIALS SERVICE INC			1,558.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0910	BSB ASSIGNER FEES	06/09/2026	1,558.90	10 E 217 1501 3190 02 500000	1,558.90	
06/30/2026	202718	Check	CLOCWORKS INC			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4052	MONTHLY REPORTING	05/29/2026	900.00	20 E 711 2542 5200 01 000000	900.00	
06/30/2026	202719	Check	COKER SERVICE INC			637.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-CHI-038861	GROEN SERVICE	06/15/2026	637.50	20 E 711 2542 3100 01 000000	637.50	
06/30/2026	202720	Check	COMCAST			496.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0336022-06/26	06/03/26 - 07/02/26 SERVICE	05/26/2026	496.16	10 E 224 2660 3401 02 000000	496.16	
06/30/2026	202721	Check	COMCAST			384.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0009491-07/26	06/25/26 - 07/24/26 SERVICE	06/15/2026	384.29	10 E 224 2660 3401 02 000000	384.29	
06/30/2026	202722	Check	COMED			49.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062000-06/26	05/19/26 - 06/18/26 SERVICE	06/18/2026	49.90	10 E 711 2542 4660 01 000000	49.90	
06/30/2026	202723	Check	COMPASS HEALTH CENTER NORTHBROOK			4,080.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1692208	HOMEBOUND TUTORING	12/08/2025	870.00	10 E 140 2113 3193 02 000000	870.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202723	Check	COMPASS HEALTH CENTER NORTHBROOK			4,080.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1868543	HOMEBOUND TUTORING	03/02/2026	720.00	10 E 140 2113 3193 02 000000	720.00	
2071219	HOMEBOUND TUTORING	05/26/2026	1,230.00	10 E 140 2113 3193 02 000000	1,230.00	
2101875	HOMEBOUND TUTORING	06/08/2026	1,260.00	10 E 140 2113 3193 02 000000	1,260.00	
06/30/2026	202724	Check	CONSTELLATION NEW ENERGY-FOX MEADOW			191.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
766755-1-06/26	05/19/26 - 06/18/26 SERVICE	06/19/2026	191.06	10 E 711 2542 4660 01 000000	191.06	
06/30/2026	202725	Check	CONTOUR LANDSCAPING INC			11,758.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9836	MULCH INSTALLATION	03/23/2026	11,758.00	20 E 711 2542 3100 01 100000	11,758.00	
06/30/2026	202726	Check	CRW INC.			248,189.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36372F	WC CLOCK/BELL/PA PROJECT	06/08/2026	194,405.00	90 E 711 2542 5200 02 000000	194,405.00	
36381	WC CLOCK/BELL/PA PROJECT	06/08/2026	51,464.00	90 E 711 2542 5200 02 000000	51,464.00	
36383	NC CLOCK/BELL & PA PROJECT	06/08/2026	2,320.00	90 E 711 2530 5200 01 000000	2,320.00	
06/30/2026	202727	Check	CULVER, SANDRA			78.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062426	REIMB ROWING TRAVEL	06/24/2026	78.69	10 E 217 1501 3321 02 010000	78.69	
06/30/2026	202728	Check	DUPAGE FEDERATION ON HUMAN SERVICE REFORM			270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13192	INTERPRETING SVCS	05/31/2026	270.00	10 E 420 1800 3100 02 000000	270.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202729	Check	ELITE RECOGNITION SERVICES			5,288.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4633	RETIREE GIFT BOOKLETS & JOURNALS	04/28/2026	5,288.84	10 E 100 2310 4125 01 000000	5,288.84	
06/30/2026	202730	Check	ESTRADA, FABIAN			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	345.00	10 E 224 2660 3401 02 000000	345.00	
06/30/2026	202731	Check	FERGUSON ENTERPRISES LLC #1480			351.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1956785	PLUMBING SUPPLIES	06/16/2026	351.29	20 E 711 2542 4118 02 040000	351.29	
06/30/2026	202732	Check	FOX VALLEY FIRE AND SAFETY			6,007.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00849717	ABC FIRE EXTINGUISHER SERVICE	04/01/2026	4,725.95	20 E 711 2542 3230 02 000000	4,725.95	
IN00857796	FIRE ALARM SYSTEM SERVICE	05/04/2026	1,282.00	20 E 711 2542 3230 01 000000	1,282.00	
06/30/2026	202733	Check	GERSHBEIN, MICHAEL			52.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062526	NTX CLASS	06/25/2026	52.50	11 E 125 1310 3140 01 000000	52.50	
06/30/2026	202734	Check	GRACE PRINTING & MAILING			1,568.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W1642011	LOGOS PRINTING	06/16/2026	1,568.00	10 E 500 1502 3600 02 000000	1,568.00	
06/30/2026	202735	Check	HARDEMAN REALTIME INC			3,030.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8583	ACADEMIC TYPEWELL TRANSLATING SVCS	04/20/2026	1,200.00	10 E 133 1200 3100 02 000000	1,200.00	
8790	ACADEMIC TYPEWELL TRANSLATING SVCS	06/02/2026	885.00	10 E 133 1200 3100 02 000000	885.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202735	Check	HARDEMAN REALTIME INC			3,030.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8872	ACADEMIC TYPEWELL TRANSLATING SVCS	06/22/2026	945.00	10 E 133 1200 3100 02 000000	945.00	
06/30/2026	202736	Check	HEARTLAND ALLIANCE HEALTH			17.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28387	TRANSLATING SVCS	05/31/2026	17.50	10 E 420 1800 3100 02 000000	17.50	
06/30/2026	202737	Check	HYGIENEERING INC			42,760.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06269084	RENOVATION SUMMER 2026 ASBESTOS REMOVAL	06/24/2026	25,827.55	63 E 711 2530 5200 02 000000	15,000.55	
				90 E 711 2530 3100 02 000000	10,827.00	
06269091	DISHWASHER ROOM ASBESTOS REMOVAL	06/25/2026	16,933.15	60 E 711 2530 3100 01 000000	16,933.15	
06/30/2026	202738	Check	ILLINOIS STATE POLICE BUREAU OF			1,863.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
03350-04/26	PROCESSING FEES	06/24/2026	216.00	10 E 230 2645 2900 02 000000	216.00	
03350-05/26	PROCESSING FEES	06/24/2026	1,647.00	10 E 230 2645 2900 02 000000	1,647.00	
06/30/2026	202739	Check	ILLINOIS VIRTUAL SCHOOLS & ACADEMY			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26465	STUDENT FEE	06/24/2026	300.00	10 E 130 2213 4100 02 000000	300.00	
06/30/2026	202740	Check	KHAN, SAIF ALI			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	345.00	10 E 224 2660 3401 02 000000	345.00	
06/30/2026	202741	Check	LAKELAND SUPPLY INC			11,040.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
284603	CUSTODIAL SUPPLIES	06/17/2026	11,040.90	20 E 711 2542 4118 02 110000	11,040.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202742	Check	LAN OFFICE FURNISHINGS			4,337.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10520	OFFICE EXECUTIVE CHAIR	06/12/2026	687.00	10 E 220 2664 4110 02 000000		687.00
10521	FURNITURE DISASSEMBLED AND RELOCATE	06/15/2026	3,650.00	63 E 711 2530 3100 02 000000		3,650.00
06/30/2026	202743	Check	LEARNWELL			17,184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV296327	HOSPITAL TUTORING	01/30/2026	1,664.00	10 E 140 2113 3193 02 000000		1,664.00
INV297838	HOSPITAL TUTORING	02/06/2026	640.00	10 E 140 2113 3193 02 000000		640.00
INV297839	HOSPITAL TUTORING	02/06/2026	480.00	10 E 140 2113 3193 02 000000		480.00
INV298111	HOSPITAL TUTORING	02/06/2026	768.00	10 E 140 2113 3193 02 000000		768.00
INV299283	HOSPITAL TUTORING	02/13/2026	640.00	10 E 140 2113 3193 02 000000		640.00
INV301851	HOSPITAL TUTORING	02/27/2026	912.00	10 E 140 2113 3193 02 000000		912.00
INV302136	HOSPITAL TUTORING	02/27/2026	512.00	10 E 140 2113 3193 02 000000		512.00
INV304001	HOSPITAL TUTORING	03/06/2026	640.00	10 E 140 2113 3193 02 000000		640.00
INV305852	HOSPITAL TUTORING	03/13/2026	640.00	10 E 140 2113 3193 02 000000		640.00
INV306452	HOSPITAL TUTORING	03/20/2026	512.00	10 E 140 2113 3193 02 000000		512.00
INV306453	HOSPITAL TUTORING	03/20/2026	160.00	10 E 140 2113 3193 02 000000		160.00
INV307670	HOSPITAL TUTORING	03/20/2026	640.00	10 E 140 2113 3193 02 000000		640.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202743	Check	LEARNWELL			17,184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV308608	HOSPITAL TUTORING	03/31/2026	640.00	10 E 140 2113 3193 02 000000	640.00	
INV308609	HOSPITAL TUTORING	03/31/2026	320.00	10 E 140 2113 3193 02 000000	320.00	
INV311000	HOSPITAL TUTORING	03/31/2026	256.00	10 E 140 2113 3193 02 000000	256.00	
INV311649	HOSPITAL TUTORING	04/10/2026	512.00	10 E 140 2113 3193 02 000000	512.00	
INV311650	HOSPITAL TUTORING	04/10/2026	256.00	10 E 140 2113 3193 02 000000	256.00	
INV311651	HOSPITAL TUTORING	04/10/2026	128.00	10 E 140 2113 3193 02 000000	128.00	
INV313591	HOSPITAL TUTORING	04/17/2026	480.00	10 E 140 2113 3193 02 000000	480.00	
INV313592	HOSPITAL TUTORING	04/17/2026	320.00	10 E 140 2113 3193 02 000000	320.00	
INV313593	HOSPITAL TUTORING	04/17/2026	288.00	10 E 140 2113 3193 02 000000	288.00	
INV314115	HOSPITAL TUTORING	04/17/2026	192.00	10 E 140 2113 3193 02 000000	192.00	
INV314796	HOSPITAL TUTORING	04/24/2026	640.00	10 E 140 2113 3193 02 000000	640.00	
INV314797	HOSPITAL TUTORING	04/24/2026	320.00	10 E 140 2113 3193 02 000000	320.00	
INV314798	HOSPITAL TUTORING	04/24/2026	256.00	10 E 140 2113 3193 02 000000	256.00	
INV315357	HOSPITAL TUTORING	04/24/2026	64.00	10 E 140 2113 3193 02 000000	64.00	
INV316781	HOSPITAL TUTORING	04/30/2026	512.00	10 E 140 2113 3193 02 000000	512.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202743	Check	LEARNWELL			17,184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV316782	HOSPITAL TUTORING	04/30/2026	256.00	10 E 140 2113 3193 02 000000		256.00
INV316783	HOSPITAL TUTORING	04/30/2026	256.00	10 E 140 2113 3193 02 000000		256.00
INV319497	HOSPITAL TUTORING	05/08/2026	320.00	10 E 140 2113 3193 02 000000		320.00
INV319498	HOSPITAL TUTORING	05/08/2026	624.00	10 E 140 2113 3193 02 000000		624.00
INV319500	HOSPITAL TUTORING	05/08/2026	384.00	10 E 140 2113 3193 02 000000		384.00
INV320880	HOSPITAL TUTORING	05/15/2026	192.00	10 E 140 2113 3193 02 000000		192.00
INV320881	HOSPITAL TUTORING	05/15/2026	480.00	10 E 140 2113 3193 02 000000		480.00
INV320882	HOSPITAL TUTORING	05/15/2026	288.00	10 E 140 2113 3193 02 000000		288.00
INV322818	HOSPITAL TUTORING	05/22/2026	192.00	10 E 140 2113 3193 02 000000		192.00
INV322819	HOSPITAL TUTORING	05/22/2026	480.00	10 E 140 2113 3193 02 000000		480.00
INV322820	HOSPITAL TUTORING	05/22/2026	320.00	10 E 140 2113 3193 02 000000		320.00
06/30/2026	202744	Check	LECHNER SERVICES			2,166.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3660990	06/15/26 UNIFORMS	06/15/2026	229.80	20 E 711 2542 3221 01 000000		229.80
3660993	06/15/26 UNIFORMS	06/15/2026	576.25	20 E 711 2542 3221 02 000000		576.25
3662687	CUSTODIAL SUPPLIES	06/17/2026	570.00	20 E 711 2542 4118 01 110000		570.00

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202744	Check	LECHNER SERVICES			2,166.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3663214	06/22/26 UNIFORMS	06/22/2026	214.07	20 E 711 2542 3221 01 000000		214.07
3663217	06/22/26 UNIFORMS	06/22/2026	576.25	20 E 711 2542 3221 02 000000		576.25
06/30/2026	202745	Check	LIBERTY FLAG AND BANNER			3,963.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1228	INSTALLATION OF FLAG	06/22/2026	3,963.00	60 E 711 2530 5200 01 000000		3,963.00
06/30/2026	202746	Check	LIGHT HELMETS			14,640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SO-023760	Football Helmets	06/01/2026	14,640.00	10 E 217 1501 4100 02 050000		14,640.00
06/30/2026	202747	Check	LINDBERGH HIGH			650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INVOICE 2026	BWP ENTRY FEE	06/24/2026	650.00	10 E 217 1501 6401 02 320000		650.00
06/30/2026	202748	Check	LINDE GAS & EQUIPMENT INC			566.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
57463680	CYLINDAR RENTAL	06/23/2026	566.62	10 E 310 1130 4100 02 040310		566.62
06/30/2026	202749	Check	MARK'S PLUMBING PARTS			490.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV002286072	PLUMBING SUPPLIES	06/17/2026	490.69	20 E 711 2542 4118 02 040000		490.69
06/30/2026	202750	Check	MCMASTER-CARR SUPPLY COMPANY			707.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
66728222	CARPENTRY SUPPLIES	06/15/2026	24.34	20 E 711 2542 4118 02 010000		24.34
66816929	SUPPLIES	06/16/2026	633.65	20 E 711 2542 4118 02 000000		633.65

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06/30/2026	202750	Check	MCMASTER-CARR SUPPLY COMPANY			707.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66893546	CARPENTRY SUPPLIES	06/17/2026	49.73	20 E 711 2542 4118 02 010000	49.73	
06/30/2026	202751	Check	NCSS			15,375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061026	NEW TRIER HIGH SCHOOL SOCIAL STUDIES DEPT REGISTRATIONS	06/16/2026	15,375.00	10 E 130 2213 3120 02 000000	10,000.00	
				10 E 380 1130 3120 02 000000	5,375.00	
06/30/2026	202752	Check	NELCO			829.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10902764	SUPPLIES	06/18/2026	829.40	10 E 121 2520 4110 01 000000	829.40	
06/30/2026	202753	Check	NILES TOWNSHIP DISTRICT FOR SP ED #807			13,202.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
807-25-359	OT CONTRACTED SERVICES	06/10/2026	13,202.00	10 E 915 4120 6700 02 000000	13,202.00	
06/30/2026	202754	Check	NORTHSHORE ENDEAVOR HEALTH, TUTORING SERVIC			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NS-203-83	TUTORING SERVICE	05/31/2026	120.00	10 E 140 2113 3193 02 000000	120.00	
06/30/2026	202755	Check	PETROLEUM TECHNOLOGIES EQUIPMENT			290.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
188080	WALK-THROUGH INSPECTION	06/26/2026	290.00	20 E 711 2542 3100 01 100000	290.00	
06/30/2026	202756	Check	PRADER-WILLI HOMES			17,097.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202605-004	05/26 ROOM & BOARD	06/02/2026	17,097.92	10 E 392 1912 6701 02 000000	17,097.92	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202757	Check	PREMISTAR - NORTH			4,899.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-000010453	EQUIPMENT REPAIR	06/17/2026	4,899.00	20 E 711 2542 3230 02 030000	4,899.00	
06/30/2026	202758	Check	RAMROD DISTRIBUTORS			3,361.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
801375	custodial supply	05/22/2026	1,144.35	20 E 711 2542 4118 01 110000	1,144.35	
801375-1	custodial supply	06/08/2026	628.20	20 E 711 2542 4118 01 110000	628.20	
801471-1	paper supply	05/22/2026	1,589.40	20 E 711 2542 4118 01 060000	1,589.40	
06/30/2026	202759	Check	RIDDELL/ALL AMERICAN SPORTS CORP			1,559.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
952535672	FB SUPPLIES	04/24/2026	1,559.95	10 E 217 1501 4100 02 050000	1,559.95	
06/30/2026	202760	Check	RUDIS			2,945.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV0974887	GWR SUPPLIES	05/24/2026	2,945.40	10 E 217 1501 4100 02 380000	2,945.40	
06/30/2026	202761	Check	RUSSO'S POWER EQUIPMENT INC			1,163.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SPI21671961	VEHICLE SUPPLIES	06/26/2026	613.27	40 E 711 2550 4119 01 000000	613.27	
SPI21671962	GROUNDS SUPPLIES	06/26/2026	549.95	20 E 711 2542 4118 02 100000	549.95	
06/30/2026	202762	Check	SHERWIN-WILLIAMS CO			33.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42716182300626	PAINT SUPPLIES	06/15/2026	33.90	20 E 711 2542 4118 02 090000	33.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202763	Check	SPECIALIZED EDUCATION OF ILLINOIS INC			19,821.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV252947	05/26 TUITION	06/10/2026	19,821.44	10 E 392 1912 6700 02 000000	19,821.44	
06/30/2026	202764	Check	SPIRIT PRODUCTS INC			306.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42280	SUMMER TEN APPAREL	06/08/2026	306.56	10 E 215 1600 4100 02 000000	306.56	
06/30/2026	202765	Check	STATE INDUSTRIAL PRODUCTS			332.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
904237925	MAINTENANCE SUPPLIES	06/10/2026	332.67	20 E 711 2542 4118 01 050000	332.67	
06/30/2026	202766	Check	TECHNOLOGY PLUS LLC			77,902.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
203992	APC SMART-UPS	04/03/2026	77,902.00	10 E 224 2660 7000 02 000000	77,902.00	
06/30/2026	202767	Check	TERMINIX ANDERSON			1,001.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
96506794	COMMERCIAL SERVICE BILLING	05/03/2026	466.34	20 E 711 2542 3100 01 000000	466.34	
97846553	COMMERCIAL SERVICE BILLING	06/07/2026	466.34	20 E 711 2542 3100 01 000000	466.34	
97850378	PEST CONTROL MAINTENANCE	06/17/2026	68.95	20 E 711 2542 3100 01 000000	68.95	
06/30/2026	202768	Check	THE GLEN CLUB			4,270.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061626	CATERING	06/16/2026	4,270.80	10 E 110 2320 4120 01 000000	4,270.80	
06/30/2026	202769	Check	UINTA ACADEMY			22,198.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV06974	05/26 TUITION AND ROOM & BOARD	05/01/2026	22,198.00	10 E 392 1912 6700 02 000000	3,164.00	
				10 E 392 1912 6701 02 000000	19,034.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202770	Check	VARSIITY TAPE, INC			3,625.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2603	BLAX GAME SHOOTING/FOOTAGE	06/08/2026	3,625.00	10 E 217 1501 3100 02 250000	3,625.00	
06/30/2026	202771	Check	WIGHT & COMPANY			15,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250207-005	LONG RANGE FACILITY PLAN ENDING 05/31/26	05/31/2026	15,000.00	60 E 711 2530 3100 02 000000	15,000.00	
06/30/2026	202772	Check	WYMAN, MICHAEL			288.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062926	REIMB ROWING TRAVEL	06/30/2026	288.27	10 E 217 1501 3321 02 010000	288.27	
06/30/2026	202773	Check	ZELVIN SECURITY LLC			26,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1319	SECURITY TESTING	05/25/2026	26,950.00	10 E 224 2660 3100 02 000000	26,950.00	
06/30/2026	202500405	Wire Transfer	AMALGAMATED BANK OF CHICAGO			2,988,763.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6727 2	INTEREST DUE ON BOND ISSUES	06/15/2026	48,100.00	30 E 120 5220 6200 01 000000	48,100.00	
7194PVTPL 2	INTEREST DUE ON BOND ISSUES	06/15/2026	24,563.75	30 E 120 5220 6200 01 000000	24,563.75	
7541 2	INTEREST DUE ON BOND ISSUES	06/15/2026	566,675.00	30 E 120 5220 6200 01 000000	566,675.00	
7542 2	INTEREST DUE ON BOND ISSUES	06/15/2026	6,250.00	30 E 120 5220 6200 01 000000	6,250.00	
7746 2	INTEREST DUE ON BOND ISSUES	06/15/2026	174,856.25	30 E 120 5220 6200 01 000000	174,856.25	
7903PVTPL 2	INTEREST DUE ON BOND ISSUES	06/15/2026	378,898.25	30 E 120 5220 6200 01 000000	378,898.25	
7947PVTPL 2	INTEREST DUE ON BOND ISSUES	06/17/2026	188,199.00	30 E 120 5220 6200 01 000000	188,199.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202500405	Wire Transfer	AMALGAMATED BANK OF CHICAGO			2,988,763.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8040 2	INTEREST DUE ON BOND ISSUES	06/15/2026	232,750.00	30 E 120 5220 6200 01 000000		232,750.00
8253 2	INTEREST DUE ON BOND ISSUES	06/15/2026	424,575.00	30 E 120 5220 6200 01 000000		424,575.00
8254 2	INTEREST DUE ON BOND ISSUES	06/15/2026	200,125.00	30 E 120 5220 6200 01 000000		200,125.00
8402	INTEREST DUE ON BOND ISSUES	06/15/2026	134,433.32	30 E 120 5220 6200 01 000000		134,433.32
8403	INTEREST DUE ON BOND ISSUES	06/15/2026	275,495.82	30 E 120 5220 6200 01 000000		275,495.82
8423	INTEREST DUE ON BOND ISSUES	06/15/2026	333,841.68	30 E 120 5220 6200 01 000000		333,841.68
06/30/2026	202500406	Wire Transfer	VILLAGE OF NORTHFIELD			9,901.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00820000-05/26	04/20/26 - 05/20/26 SERVICE	05/31/2026	9,901.83	10 E 711 2542 3700 01 000000		9,901.83
06/30/2026	202500407	Wire Transfer	VILLAGE OF NORTHFIELD			45.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00840000-05/26	05/11/26 SERVICE	05/31/2026	45.45	10 E 711 2542 3700 01 000000		45.45
06/30/2026	202500408	Wire Transfer	VILLAGE OF NORTHFIELD			123.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00365000-05/26	04/20/26 - 05/20/26 SERVICE	05/31/2026	123.90	10 E 711 2542 3700 01 000000		123.90
06/30/2026	202500409	Wire Transfer	VILLAGE OF NORTHFIELD			210.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00830000-05/26	04/20/26 - 05/20/26 SERVICE	05/31/2026	210.63	10 E 711 2542 3700 01 000000		210.63

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202500410	Wire Transfer	VILLAGE OF WINNETKA			863.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6400-002-05/26	04/14/26 - 05/16/26 SERVICE	05/29/2026	863.81			
				10 E 711 2542 4660 02 000000	863.81	
06/30/2026	202500411	Wire Transfer	VILLAGE OF WINNETKA			98,971.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5003-001-05/26	04/23/26 - 05/22/26 SERVICE	05/29/2026	98,971.02			
				10 E 711 2542 3210 02 000000	1,934.06	
				10 E 711 2542 4660 02 000000	97,036.96	
06/30/2026	202500412	Wire Transfer	VILLAGE OF WINNETKA			626.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7800-002-05/26	04/15/26 - 05/20/26 SERVICE	05/29/2026	626.88			
				10 E 711 2542 3700 01 000000	228.62	
				10 E 711 2542 4660 01 000000	398.26	
06/30/2026	202500413	Wire Transfer	VILLAGE OF WINNETKA			20,626.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7900-001-05/26	04/23/26 - 05/22/26 SERVICE	05/29/2026	20,626.83			
				10 E 711 2542 3700 02 000000	20,626.83	
06/30/2026	202500414	Wire Transfer	VILLAGE OF WINNETKA			58.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0502-001-05/26	04/14/26 - 05/19/26 SERVICE	05/29/2026	58.34			
				10 E 711 2542 4660 02 000000	58.34	
06/30/2026	202500415	Wire Transfer	VILLAGE OF WINNETKA			2,646.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5100-001-05/26	STORMWATER PINS 1-4+	05/29/2026	2,646.09			
				10 E 711 2542 3700 02 000000	2,646.09	
06/30/2026	202500416	Wire Transfer	VILLAGE OF WINNETKA			55.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0200-001-05/26	04/22/26 - 05/25/26 SERVICE	05/29/2026	55.90			
				10 E 711 2542 4660 02 000000	55.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202500417	Wire Transfer	VILLAGE OF WINNETKA			648.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7400-001-05/26	04/14/26 - 05/19/26 SERVICE	05/29/2026	648.33	10 E 711 2542 3700 02 000000	648.33	
06/30/2026	9252608718	ACH	ALLIED BENEFIT SYSTEMS			3,798.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000557592	04/26 FLEX FEES	05/22/2026	1,898.00	10 E 230 1130 2226 02 000000	1,898.00	
0000559534	05/26 FLEX FEES	06/23/2026	1,900.00	10 E 230 1130 2226 02 000000	1,900.00	
06/30/2026	9252608719	ACH	ANDERSON CENTER FOR AUTISM			94,547.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI00008989-1	05/26 ROOM & BOARD	05/31/2026	35,201.74	10 E 392 1912 6701 02 000000	35,201.74	
PSI00008989-2	05/26 TUITION	05/31/2026	12,071.88	10 E 392 1912 6700 02 000000	12,071.88	
PSI00008989-3	05/26 TUITION	05/31/2026	12,071.88	10 E 392 1912 6700 02 000000	12,071.88	
PSI00008989-4	05/26 ROOM & BOARD	05/31/2026	35,201.74	10 E 392 1912 6701 02 000000	35,201.74	
06/30/2026	9252608720	ACH	AROCHO, ERICKA			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608721	ACH	BLAIR, DAFTAN			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608722	ACH	BORESI, BRADLEY DAVID			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	9252608723	ACH	BRANNAN, MICHAEL B			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	345.00	10 E 224 2660 3401 02 000000	345.00	
06/30/2026	9252608724	ACH	BRUZZDZINSKI, DAN			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	345.00	10 E 224 2660 3401 02 000000	345.00	
06/30/2026	9252608725	ACH	BYRNE, JAMES RYAN			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608726	ACH	CABRAL, JOSE			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061226	SAFETY SHOES ALLOWANCE	06/12/2026	200.00	20 E 711 2542 4110 01 000000	200.00	
06/30/2026	9252608727	ACH	CDW GOVERNMENT			4,285.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AJ8SA7E	E-RATE: BEAR	06/24/2026	4,285.76	10 E 224 2660 7000 02 000000	4,285.76	
06/30/2026	9252608728	ACH	COLEMAN, MARK			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608729	ACH	COLLINS, PETER E			699.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051826	GLAX FAMILY NIGHT	06/29/2026	699.40	99 L 000 9974 0000 00 000000	699.40	
06/30/2026	9252608730	ACH	COLON, LOOCAINSS			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	345.00	10 E 224 2660 3401 02 000000	345.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	9252608731	ACH	COOPER, GHANA			867.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2026	TUITION REIMB.	06/15/2026	867.00	10 E 230 1130 2301 02 000000	867.00	
06/30/2026	9252608732	ACH	CZEKAJ, KINGA			4,331.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2026	TUITION REIMB.	06/11/2026	4,331.20	10 E 230 1130 2300 02 000000	4,331.20	
06/30/2026	9252608733	ACH	DAWLIDOWICZ, TOM			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608734	ACH	DAWOOD, SAM			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	690.00	10 E 224 2660 3401 02 000000	690.00	
06/30/2026	9252608735	ACH	DEVNALIEV, VLADIMIR N			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	690.00	10 E 224 2660 3401 02 000000	690.00	
06/30/2026	9252608736	ACH	DIZON, NIKI			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608737	ACH	DOBRIN, MARLENE K			1,320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0029	NTX CLASS	06/09/2026	440.00	11 E 125 1310 3140 01 000000	440.00	
0030	NTX CLASS	06/09/2026	440.00	11 E 125 1310 3140 01 000000	440.00	
0031	NTX CLASS	06/15/2026	440.00	11 E 125 1310 3140 01 000000	440.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	9252608738	ACH	DUBRAVEC, DENISE ANN			2,990.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
100625	10/06/25 - 06/27/26 MILEAGE & MTG. EXPENSE	06/26/2026	1,410.43	10 E 210 2410 3322 02 000000	963.38	
				10 E 210 2410 4120 02 000000	447.05	
06/30/2026	9252608739	ACH	DUDIC, MELISSA A			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608740	ACH	ERGATE, DEREJE			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	345.00	10 E 224 2660 3401 02 000000	345.00	
06/30/2026	9252608741	ACH	FAHS, LIA GEORGIA			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	690.00	10 E 224 2660 3401 02 000000	690.00	
06/30/2026	9252608742	ACH	FELDBUSCH, TIMOTHY D			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	345.00	10 E 224 2660 3401 02 000000	345.00	
06/30/2026	9252608743	ACH	FESS, MICHAEL			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608744	ACH	FISHER, MEASHER			75.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091825	09/18/25 - 05/29/26 MILEAGE	06/24/2026	75.70	10 E 395 1200 3322 02 000000	75.70	

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06/30/2026	9252608745	ACH	FONTANETTA, AUGIE			2,977.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
032026	03/20/26 - 06/06/26 MILEAGE	06/15/2026	1,397.80	10 E 217 1501 3321 02 500000	1,397.80	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608746	ACH	FOWLER, SHELLY ANN			267.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062626	CONFERENCE TRAVEL	06/30/2026	267.50	10 E 121 2520 3120 01 000000	267.50	
06/30/2026	9252608747	ACH	FRANZ, BILL			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	690.00	10 E 224 2660 3401 02 000000	690.00	
06/30/2026	9252608748	ACH	GEATER, RHONDA FAYE			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	690.00	10 E 224 2660 3401 02 000000	690.00	
06/30/2026	9252608749	ACH	GILBERT, GAVIN			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	345.00	10 E 224 2660 3401 02 000000	345.00	
06/30/2026	9252608750	ACH	GOVCONNECTION INC			26,463.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
77711630	POLY BAR FOR WKA NURSES	06/10/2026	825.00	10 E 224 2660 7000 02 000000	825.00	
77738255	Microsoft Surface Pro Laptops	06/18/2026	25,638.73	10 E 224 2660 7000 02 000000	25,638.73	
06/30/2026	9252608751	ACH	GRAINGER			1,018.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9952500529	HVAC SUPPLIES	06/15/2026	137.50	20 E 711 2542 4118 02 030000	137.50	

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06/30/2026	9252608751	ACH	GRAINGER			1,018.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9952614973	HVAC SUPPLIES	06/15/2026	659.18	20 E 711 2542 4118 02 030000	659.18	
9952614981	HVAC SUPPLIES	06/15/2026	221.36	20 E 711 2542 4118 02 030000	221.36	
06/30/2026	9252608752	ACH	GROOMS, DALE F			1,708.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051526	05/15/26 - 06/06/26 MILEAGE	06/24/2026	128.34	10 E 217 1501 3321 02 550000	128.34	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608753	ACH	HEALTH EQUITY			60.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
82KP0PK	HSA 05/26	05/06/2026	29.25	10 E 230 1130 2226 02 000000	29.25	
8WXM3X5	HSA 06/26	06/05/2026	31.20	10 E 230 1130 2226 02 000000	31.20	
06/30/2026	9252608754	ACH	HENRY, LOLISA Y			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	690.00	10 E 224 2660 3401 02 000000	690.00	
06/30/2026	9252608755	ACH	HERFF JONES LLC			45.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1323013	DIPLOMA	06/11/2026	45.33	10 E 211 2125 3600 02 000000	45.33	
06/30/2026	9252608756	ACH	HESS, RACHEL			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2026	TUITION REIMB.	06/29/2026	700.00	10 E 230 1130 2301 02 000000	700.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	9252608757	ACH	HORNE, MATTHEW W			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	690.00	10 E 224 2660 3401 02 000000	690.00	
06/30/2026	9252608758	ACH	JANAGAMA, NIHARIKA REDDY			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608759	ACH	JESKE, MARY ANN			44.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
053126	05/31/26 MILEAGE	06/11/2026	44.38	10 E 212 2120 3322 02 000000	44.38	
06/30/2026	9252608760	ACH	JOHNSON, BRYAN			544.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	345.00	10 E 224 2660 3401 02 000000	345.00	
063026	SAFETY SHOES ALLOWANCE	06/30/2026	199.00	20 E 711 2542 4110 02 000000	199.00	
06/30/2026	9252608761	ACH	JOHNSON, CHRIS			4,022.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031826	03/18/26 - 06/19/26 MILEAGE	06/30/2026	440.03	10 E 120 2510 3322 01 000000	440.03	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
062625	06/26/25 - 03/12/26 MILEAGE	06/30/2026	836.74	10 E 120 2510 3322 01 000000	836.74	
071024	07/10/24 - 12/06/24 MILEAGE	06/30/2026	591.78	10 E 120 2510 3322 01 000000	591.78	
121024	12/10/24 - 06/25/25 MILEAGE	06/30/2026	574.37	10 E 120 2510 3322 01 000000	574.37	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	9252608762	ACH	KERN, DEDE			95.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071825	07/18/25 - 06/24/26 MILEAGE	06/24/2026	95.98	11 E 125 1310 3322 01 000000	95.98	
06/30/2026	9252608763	ACH	KOULENTES, MATT			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608764	ACH	KUZMANIC, STEPHANIE			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608765	ACH	LAMBERTI, FRANK			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608766	ACH	LEIGH, KENNETH ONEIL			136.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062826	SAFETY SHOES ALLOWANCE	06/28/2026	136.56	20 E 711 2542 4110 02 000000	136.56	
06/30/2026	9252608767	ACH	MAILE, JIM			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608768	ACH	MANLONGAT, ERWIN GARCIA			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	690.00	10 E 224 2660 3401 02 000000	690.00	
06/30/2026	9252608769	ACH	MARASSA, MICHAEL J			1,695.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070925	07/09/25 - 06/18/26 MILEAGE	06/18/2026	1,695.01	10 E 220 2664 3322 02 000000	1,695.01	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	9252608770	ACH	MAXMAN, TODD F			743.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061926	NT FUEL & REPAIR	06/22/2026	743.29			
				10 E 130 2213 3120 02 000000	90.36	
				40 E 711 2550 3234 02 000000	652.93	
06/30/2026	9252608771	ACH	MEKKY, NASHWA			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00			
				10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608772	ACH	MITCHELL, CHRISTOPHER L			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00			
				10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608773	ACH	MORALES, MARIO E			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	690.00			
				10 E 224 2660 3401 02 000000	690.00	
06/30/2026	9252608774	ACH	MURMAN, CASEY			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00			
				10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608775	ACH	OCAMPO, ADALBERTO B			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	345.00			
				10 E 224 2660 3401 02 000000	345.00	
06/30/2026	9252608776	ACH	OWENS, LAUREN			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00			
				10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608777	ACH	PANOPOULOS, JOANNE EVDOKIA			580.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010526	01/05/26 - 06/22/26 MILEAGE	06/25/2026	580.79			
				10 E 131 1200 3322 02 000000	580.79	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	9252608778	ACH	PAUSTIAN, DAN			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608779	ACH	PAYNE, IDA			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	345.00	10 E 224 2660 3401 02 000000	345.00	
06/30/2026	9252608780	ACH	PRESSARD, JUDE WIENER			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	690.00	10 E 224 2660 3401 02 000000	690.00	
06/30/2026	9252608781	ACH	PRITCHARD, JACQUELINE M			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608782	ACH	PRITCHARD, MATTHEW			3,064.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2026	TUITION REIMB.	06/29/2026	3,064.59	10 E 230 1130 2300 02 000000	3,064.59	
06/30/2026	9252608783	ACH	QUEST FOOD MGMT SVCS INC			33,022.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN136778	05/26 CATERING CHARGES	05/31/2026	33,022.55	10 E 100 2310 4120 01 000000	596.75	
				10 E 110 2320 4120 01 000000	873.95	
				10 E 120 2510 4120 01 000000	99.00	
				10 E 130 2213 4120 02 000000	551.55	
				10 E 131 1200 4120 02 000000	141.85	
				10 E 132 2213 4120 02 000000	1,417.50	
				10 E 133 1200 4120 02 000000	49.85	
				10 E 210 2410 4120 01 000000	1,162.50	
				10 E 210 2410 4120 02 000000	1,110.75	
				10 E 212 2120 4120 02 000000	146.70	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	9252608783	ACH	QUEST FOOD MGMT SVCS INC			33,022.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 230 2331 4120 02 000000		2,158.60
				10 E 240 2630 4120 01 000000		140.50
				10 E 310 1130 4120 02 000000		11.00
				10 E 350 1130 4120 01 000000		11.00
				10 E 380 1130 4120 01 000000		5.50
				10 E 391 1200 4120 01 000000		1,136.50
				10 E 400 2122 4120 02 000000		3,630.05
				10 E 403 2113 4120 02 000000		116.50
				10 E 407 1130 4120 02 000000		109.50
				10 E 420 1800 4120 02 000000		22.00
				10 E 500 1502 4120 02 000000		147.25
				20 E 711 2542 4120 02 000000		178.50
				99 L 000 9125 0000 00 000000		192.75
				99 L 000 9136 0000 00 000000		260.00
				99 L 000 9151 0000 00 000000		197.50
				99 L 000 9160 0000 00 000000		347.50
				99 L 000 9177 0000 00 000000		19.25
				99 L 000 9179 0000 00 000000		406.25
				99 L 000 9306 0000 00 000000		2,697.95
				99 L 000 9345 0000 00 000000		3,800.00
				99 L 000 9376 0000 00 000000		2.70
				99 L 000 9412 0000 00 000000		3,080.00
				99 L 000 9754 0000 00 000000		6,502.50
				99 L 000 9760 0000 00 000000		703.00
				99 L 000 9761 0000 00 000000		65.75
				99 L 000 9790 0000 00 000000		448.50
				99 L 000 9806 0000 00 000000		52.90
				99 L 000 9911 0000 00 000000		428.70

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	9252608784	ACH	RATHBONE, CHRIS			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608785	ACH	RELIANCE STANDARD LIFE INS CO			7,844.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260601-LTD	06/26 PREMIUM	06/22/2026	7,844.11	10 L 000 4503 0000 00 000000	7,844.11	
06/30/2026	9252608786	ACH	RG GION & ASSOCIATES			53.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4411	BUSINESS CARD	06/07/2026	53.51	10 E 240 2630 3600 01 000000	53.51	
06/30/2026	9252608787	ACH	ROBBINS SCHWARTZ			77,012.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1045708	03/26 CONSTRUCTION	04/30/2026	29,606.43	10 E 100 2310 3181 01 000000	29,606.43	
1048165	04/26 CONSTRUCTION	05/31/2026	47,406.42	10 E 100 2310 3181 01 000000	47,406.42	
06/30/2026	9252608788	ACH	RSM US LLP			5,722.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CI-11514091	FINAL BILLING FOR FORM 990 & STATE RETURNS FOR SCHOLARSHIP TRUST 06/30/2025	06/17/2026	5,722.50	10 E 100 2310 3171 01 000000	5,722.50	
06/30/2026	9252608789	ACH	SAFEWAY TRANSPORTATION SERVICES CORP			51,666.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5704	05/26 TRANSPORTATION	05/31/2026	51,666.85	40 E 390 2550 3300 02 000000	51,666.85	
06/30/2026	9252608790	ACH	SCARLATI, ISABELLA ROSE			2,455.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2026 2	TUITION REIMB.	06/22/2026	2,455.00	10 E 230 1130 2301 02 000000	2,455.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	9252608791	ACH	SCHMITT, ANDREW M			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608792	ACH	SHERIDAN, TRISH			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608793	ACH	SPIWAK, MYRON A			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608794	ACH	STRONG, BRANDON			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	690.00	10 E 224 2660 3401 02 000000	690.00	
06/30/2026	9252608795	ACH	STRUEBING, SARAH			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608796	ACH	SUTHERLAND, MICHELLE			2,075.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2026 2	TUITION REIMB.	06/29/2026	2,075.00	10 E 230 1130 2300 02 000000	2,075.00	
06/30/2026	9252608797	ACH	SWIATEK, ARNOLD			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	690.00	10 E 224 2660 3401 02 000000	690.00	
06/30/2026	9252608798	ACH	TEJEDA, CRESCENCIO			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	345.00	10 E 224 2660 3401 02 000000	345.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	9252608799	ACH	TEMPLE, MATT			63.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052026	SUPPLIES	06/23/2026	63.72	99 L 000 9177 0000 00 000000	63.72	
06/30/2026	9252608800	ACH	TILLERY, CHIMILLE			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608801	ACH	TRAGOS, PETER W			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608802	ACH	TRINITY ENVIRONMENTAL RESOLUTIONS			8,411.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260622-300	ROLL OFF REFUSE 06/26 & RESTROOM SERVICE	06/22/2026	8,411.00	10 E 711 2542 3210 02 000000	8,411.00	
06/30/2026	9252608803	ACH	UNITED DISPATCH			72,404.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
81171	04/26 TRANSPORTATION	04/30/2026	38,686.67	40 E 390 2550 3300 02 000000	38,686.67	
81328	05/26 TRANSPORTATION	05/31/2026	33,717.61	40 E 390 2550 3300 02 000000	33,717.61	
06/30/2026	9252608804	ACH	VALADEZ, MICHAEL V			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608805	ACH	VILLALUZ, ANGEL L			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	9252608806	ACH	WAECHTLER, PAUL M			1,620.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
032526	ROTARY LUNCHEON	06/11/2026	40.00	10 E 210 2410 4120 01 000000	40.00	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608807	ACH	WEIDNER, DANIEL J			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608808	ACH	WILLIAMS, SCOTT M			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
06/30/2026	9252608809	ACH	WOJCIK, DIANE R			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	345.00	10 E 224 2660 3401 02 000000	345.00	
06/30/2026	9252608810	ACH	YOUNG, MONTRELL			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	345.00	10 E 224 2660 3401 02 000000	345.00	
06/30/2026	9252608811	ACH	YOWAKIB, SANHARIB			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	345.00	10 E 224 2660 3401 02 000000	345.00	
06/30/2026	9252608812	ACH	ZAJAC, MEGAN M			1,580.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062226	26-27 CELL PHONE	06/22/2026	1,580.00	10 E 224 2660 3401 02 000000	1,580.00	
Total:						4,327,631.26

AP Check Register

AP Run: 6.30.26 PAYAP — Post Date: 2026-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

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

Type	Count	Amount
Regular Checks:	74	721,474.37
ACH Checks:	95	482,614.81
Wire Transfers:	13	3,123,542.08
Epayables:	0	0.00
Total:	182	4,327,631.26

AP Check Register

AP Run: 6.30.26 PMASA — Post Date: 2026-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202774	Check	ADRENALINE LACROSSE			708.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
58853	BLAX SUPPLIES	05/20/2026	708.24	99 L 000 9953 0000 00 000000	708.24	
06/30/2026	202775	Check	ANDREWS, PATRICIA			559.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062426	REIMB ROWING EXPENSE	06/30/2026	559.15	99 L 000 9937 0000 00 000000	559.15	
06/30/2026	202776	Check	BANDARI, MELANIE			358.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052326	REIMB JV SB EXPENSE	05/23/2026	358.91	99 L 000 9938 0000 00 000000	358.91	
06/30/2026	202777	Check	BANNERVILLE USA INC			155.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
040078	CUSTOM BANNER	05/18/2026	155.00	99 L 000 9754 0000 00 000000	155.00	
06/30/2026	202778	Check	BRAHM, SARA			1,225.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062426	REIMB GSCO EXPENSE	06/30/2026	1,225.36	99 L 000 9975 0000 00 000000	1,225.36	
06/30/2026	202779	Check	BSN SPORTS			14,741.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
934303090	FLAG FB APPAREL	06/08/2026	12,680.03	99 L 000 9984 0000 00 000000	12,680.03	
934303091	BLAX APPAREL	06/08/2026	436.80	99 L 000 9953 0000 00 000000	436.80	
934309935	SUPPLIES	06/09/2026	194.24	99 L 000 9754 0000 00 000000	194.24	
934393242	ATHLETICS APPAREL	06/19/2026	1,145.80	99 L 000 9751 0000 00 000000	1,145.80	
934405902	FB APPAREL	06/22/2026	284.63	99 L 000 9756 0000 00 000000	284.63	

AP Check Register

AP Run: 6.30.26 PMASA — Post Date: 2026-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202780	Check	DIMICELI, JED			202.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062426	REIMB ROWING EXPENSE	06/24/2026	202.51	99 L 000 9937 0000 00 000000	202.51	
06/30/2026	202781	Check	ECKERT, THEODORE			272.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062426	REIMB BTEN EXPENSE	06/24/2026	272.14	99 L 000 9956 0000 00 000000	272.14	
06/30/2026	202782	Check	ETTEN, AMY			1,248.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062426	REIMB ROWING EXPENSE	06/24/2026	170.95	99 L 000 9937 0000 00 000000	170.95	
062426 2	REIMB ROWING EXPENSE	06/24/2026	1,077.59	99 L 000 9937 0000 00 000000	1,077.59	
06/30/2026	202783	Check	FASTSIGNS LINCOLNWOOD			27.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I-80-73932	GSOC 2026 SIGNS	06/18/2026	27.00	99 L 000 9975 0000 00 000000	27.00	
06/30/2026	202784	Check	FOWLER, STEVE			431.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062426	REIMB ROWING EXPENSE	06/24/2026	431.19	99 L 000 9937 0000 00 000000	431.19	
06/30/2026	202785	Check	GLINN, DENISE			52.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062426	REIMB SB EXPENSE	06/30/2026	52.32	99 L 000 9754 0000 00 000000	52.32	
06/30/2026	202786	Check	HAKKENBERG, LIEKE			488.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062926	REIMB ROWING EXPENSE	06/30/2026	488.10	99 L 000 9937 0000 00 000000	488.10	

AP Check Register

AP Run: 6.30.26 PMASA — Post Date: 2026-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202787	Check	ILLINOIS HIGH SCHOOL ASSOCIATION			4,042.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19647499	SB REGIONAL FEE	05/23/2026	1,065.40	99 L 000 9754 0000 00 000000	1,065.40	
19647593	GSOC REGIONAL REIMB	05/19/2026	901.40	99 L 000 9754 0000 00 000000	901.40	
19647742	BSB REGINAL REIMB	05/30/2026	2,075.80	99 L 000 9754 0000 00 000000	2,075.80	
06/30/2026	202788	Check	KLOOS, SARAH			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061026	HONORARIUM FOR GRAPHIC DESIGN POSTER WORK	06/10/2026	200.00	99 L 000 9761 0000 00 000000	200.00	
06/30/2026	202789	Check	LA CASA DE ISAAC			1,460.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05272026	BASS BANQUET	05/27/2026	1,460.00	99 L 000 9982 0000 00 000000	1,460.00	
06/30/2026	202790	Check	LEBOYER, LAUREN			798.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062426	REIMB BSB EXPENSE	06/30/2026	798.27	99 L 000 9754 0000 00 000000	798.27	
06/30/2026	202791	Check	LOU MALNATI'S PIZZERIA			330.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44039288395497473	WC CATERING 05/29/26	05/29/2026	330.96	99 L 000 9754 0000 00 000000	330.96	
06/30/2026	202792	Check	MALAYTER, ALEXIS			181.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062426	REIMB GWP EXPENSE	06/24/2026	181.58	99 L 000 9980 0000 00 000000	181.58	
06/30/2026	202793	Check	POZGAY, DAVE			581.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062426	REIMB ROWING EXPENSE	06/24/2026	581.05	99 L 000 9937 0000 00 000000	581.05	

AP Check Register

AP Run: 6.30.26 PMASA — Post Date: 2026-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202794	Check	PRESTON, PHILIP			415.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
062926	REIMB ROWING EXPENSE		06/30/2026	415.08		
					99 L 000 9937 0000 00 000000	415.08
06/30/2026	202795	Check	RANDALL, ALISON			363.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
062426	REIMB GSOC EXPENSE		06/30/2026	363.14		
					99 L 000 9975 0000 00 000000	363.14
06/30/2026	202796	Check	RITCHIE, JULIE			837.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
061126	REIMB GTR EXPENSE		06/11/2026	837.39		
					99 L 000 9978 0000 00 000000	837.39
06/30/2026	202797	Check	SUBECK, TARA			498.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
062426	REIMB GLAX EXPENSE		06/30/2026	498.76		
					99 L 000 9754 0000 00 000000	498.76
06/30/2026	202798	Check	UNIVERSAL DANCE ASSOCIATION			8,125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
REG-0011634345	CAMP REGISTRATION		06/24/2026	8,125.00		
					99 L 000 9983 0000 00 000000	8,125.00
06/30/2026	202799	Check	WYLIE, DANIELLE			990.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
062426	REIMB POWERLIFTING EXPENSE		06/30/2026	990.00		
					99 L 000 9356 0000 00 000000	990.00
Total:						39,293.79

AP Check Register

AP Run: 6.30.26 PMASA — Post Date: 2026-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

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

Type	Count	Amount
Regular Checks:	26	39,293.79
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	26	39,293.79

AP Check Register

AP Run: 6.30.26 PMASC — Post Date: 2026-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202800	Check	BAYLOR UNIVERSITY			4,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR GR	SCHOLARSHIP FOR GIANNA REYES ID: 892955087	06/23/2026	4,000.00	95 L 000 9901 0000 00 000000	4,000.00	
06/30/2026	202801	Check	BAYLOR UNIVERSITY			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR GR 2	SCHOLARSHIP FOR GIANNA REYES ID: 892955087	06/23/2026	3,000.00	95 L 000 9903 0000 00 000000	3,000.00	
06/30/2026	202802	Check	BRIGHTMONT ACADEMY			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR SD	SCHOLARSHIP FOR SEAN DONNELLY ID: BA2024384	06/23/2026	900.00	95 L 000 9901 0000 00 000000	900.00	
06/30/2026	202803	Check	HAROLD WASHINGTON COLLEGE			788.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR BA	SCHOLARSHIP FOR BROOKE ALEGRIA ID: 002859726	06/29/2026	788.60	95 L 000 9903 0000 00 000000	788.60	
06/30/2026	202804	Check	UNIVERSITY OF ALABAMA			5,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR GT	SCHOLARSHIP FOR GARDELLA THOMAS ID: CWID: 12620633	06/23/2026	5,500.00	95 L 000 9901 0000 00 000000	5,500.00	
06/30/2026	202805	Check	UNIVERSITY OF ALABAMA			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR GT 2	SCHOLARSHIP FOR GARDELLA THOMAS ID: CWID: 12620633	06/23/2026	1,500.00	95 L 000 9903 0000 00 000000	1,500.00	
06/30/2026	202806	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AM	SCHOLARSHIP FOR ALYSSA MASSIH ID: 674471495	06/23/2026	6,000.00	95 L 000 9901 0000 00 000000	6,000.00	

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	202807	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AM 2	SCHOLARSHIP FOR ALYSSA MASSIH ID: 674471495	06/23/2026	1,000.00	95 L 000 9902 0000 00 000000	1,000.00	
Total:					22,688.60	

6.30.26 PMASC Summary

Type	Count	Amount
Regular Checks:	8	22,688.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	22,688.60

AP Check Register

AP Run: 6.30.26 PAYAP ACH 2 — Post Date: 2026-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
06/30/2026	9252608819	ACH	MARYVILLE ACADEMY	9,912.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS000507-0526	05/26 TUITION	06/01/2026	9,912.40		
				10 E 392 1912 6700 02 000000	9,912.40
Total:					9,912.40

6.30.26 PAYAP ACH 2 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	9,912.40
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	9,912.40

AP Check Register

New Trier TWP HSD 203, IL

Fund	Total
10 - EDUCATION FUND	2,928,132.86
11 - NTX	2,727.51
20 - BUILDING FUND	176,104.17
30 - DEBT SERVICES	2,988,763.07
40 - TRANSPORTION FUND	600,819.42
60 - CAPITAL PROJECTS FUND	1,167,179.05
63 - North/Tower Building Project	648,181.61
90 - LIFE SAFETY FUND	482,722.95
91 - NTTEC	24,787.15
95 - SCHOLARSHIP TRUST FUND	290,788.60
99 - ACTIVITIES	143,054.64
	9,453,261.03