

AP Check Register

AP Run: 7.15.26 ACCR — Post Date: 2026-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202809	Check	ABT			11,454.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0319601IDDTA	APPLIANCES	04/08/2026	11,454.00	63 E 711 2530 5400 02 000000		11,454.00
07/15/2026	202810	Check	ALPINE ACADEMY			20,820.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
020426	01/26 TUITION AND ROOM & BOARD	02/04/2026	20,820.00	10 E 392 1912 6700 02 000000		5,320.00
				10 E 392 1912 6701 02 000000		15,500.00
070226	06/26 TUITION AND ROOM & BOARD	07/02/2026	19,760.00	10 E 392 1912 6700 02 000000		4,760.00
				10 E 392 1912 6701 02 000000		15,000.00
7/2/26	06/26 TUITION AND ROOM & BOARD	07/02/2026	-19,760.00	10 E 392 1912 6700 02 000000		-4,760.00
				10 E 392 1912 6701 02 000000		-15,000.00
07/15/2026	202811	Check	BELLEFAIRE JCB			42,349.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
61077JUNE26	06/26 TUITION	07/13/2026	34,180.20	10 E 392 1912 6700 02 000000		34,180.20
NTIER2606	06/26 TUITION	07/13/2026	8,168.85	10 E 392 1912 6700 02 000000		8,168.85
07/15/2026	202812	Check	BREX SOLUTIONS LLC			37,880.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV-66294	06/26 TRANSPORTATION	07/11/2026	37,880.00	40 E 390 2550 3300 02 000000		37,880.00
07/15/2026	202813	Check	BRIGHTMONT ACADEMY			41,762.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
49731	06/26 TUITION	06/30/2026	9,098.84	10 E 392 1912 6700 02 000000		9,098.84
49733	06/26 TUITION	06/30/2026	9,712.23	10 E 392 1912 6700 02 000000		9,712.23
49734	06/26 TUITION	06/30/2026	9,303.31	10 E 392 1912 6700 02 000000		9,303.31

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202813	Check	BRIGHTMONT ACADEMY			41,762.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
49735	06/26 TUITION	06/30/2026	8,434.33	10 E 392 1912 6700 02 000000		8,434.33
49753	06/26 TUITION	06/30/2026	5,214.00	10 E 392 1912 6700 02 000000		5,214.00
07/15/2026	202814	Check	COMCAST			7,880.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
276694830	06/26 SERVICE	07/01/2026	7,880.90	10 E 224 2660 3401 02 000000		7,880.90
07/15/2026	202815	Check	CONNECTIONS DAY SCHOOL			9,947.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
39988	06/26 TUITION	06/30/2026	4,973.64	10 E 392 1912 6700 02 000000		4,973.64
39989	06/26 TUITION	06/30/2026	4,973.64	10 E 392 1912 6700 02 000000		4,973.64
07/15/2026	202816	Check	CONSERV FS INC			10,396.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
65213068	GROUPS SUPPLIES	04/14/2026	3,737.50	20 E 711 2542 4118 02 100000		3,737.50
65216438	GROUPS SUPPLIES	05/29/2026	3,697.36	20 E 711 2542 4118 01 100000		3,697.36
65216439	GROUPS SUPPLIES	05/29/2026	2,962.00	20 E 711 2542 4118 02 100000		2,962.00
07/15/2026	202817	Check	CONSTELLATION NEW ENERGY, INC, 832421-766755-0			25,046.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
73124944401	05/19/26 - 06/18/26 SERVICE	07/01/2026	25,046.59	10 E 711 2542 4660 01 000000		25,046.59
07/15/2026	202818	Check	CONSTELLATION-GAS DIVISION			10,705.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4626958	04/26 - 05/26 SERVICE	06/24/2026	10,705.15	10 E 711 2542 4650 01 000000		10,705.15

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202819	Check	CONSTELLATION-GAS DIVISION			10,168.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4626607	04/26 - 05/26 WIN. GAS SERVICE	06/24/2026	10,168.38	10 E 711 2542 4650 02 000000	10,168.38	
07/15/2026	202820	Check	CONTOUR LANDSCAPING INC			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11146	TURF CARE PROGRAM - FERTILIZER	06/22/2026	3,000.00	20 E 711 2542 3100 02 100000	3,000.00	
07/15/2026	202821	Check	CROSSWHITE, DAVID & BETSY			2,104.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071026	REIMB FOR TRAVEL	07/10/2026	2,104.27	10 E 392 1200 3321 02 000000	2,104.27	
07/15/2026	202822	Check	FIRST SECURITY SYSTEMS INC			350,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3403920	WC CLOCK/BELL/PA PROJECT	07/01/2026	350,100.00	90 E 711 2542 5200 02 000000	350,100.00	
07/15/2026	202823	Check	GENESISONE			26,960.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1047790	06/26 COPIER USAGE	06/30/2026	26,960.00	10 E 121 2520 3232 01 000000	26,960.00	
07/15/2026	202824	Check	GLENBROOK RACQUET CLUB			3,685.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
314511	BTEN RENTAL	04/10/2026	3,685.00	10 E 217 1501 3250 02 270000	3,685.00	
07/15/2026	202825	Check	HARDEMAN REALTIME INC			2,205.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8905	TYPEWELL TRANSLATING SVCS	07/01/2026	2,205.00	10 E 133 1200 3100 02 000000	2,205.00	
07/15/2026	202826	Check	HEARTSPRING			57,869.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19143	06/26 TUITION AND ROOM & BOARD	06/30/2026	30,684.80	10 E 131 1200 3191 02 000000	3,500.00	
				10 E 392 1912 6700 02 000000	10,028.70	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202826	Check	HEARTSPRING			57,869.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19150	06/26 TUITION AND ROOM & BOARD	06/30/2026	27,184.80	10 E 392 1912 6701 02 000000	17,156.10	
				10 E 392 1912 6700 02 000000	10,028.70	
				10 E 392 1912 6701 02 000000	17,156.10	
07/15/2026	202827	Check	KESHET			9,463.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
35275	06/26 TUITION	06/15/2026	2,957.35	10 E 392 1912 6700 02 000000	2,957.35	
35276	06/26 TUITION	06/30/2026	6,506.17	10 E 392 1912 6700 02 000000	6,506.17	
07/15/2026	202828	Check	NEW HORIZON CENTER FOR THE DEVELOPMENTALLY DISABLED			10,019.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12	06/26 TUITION	06/30/2026	10,019.94	10 E 392 1912 6700 02 000000	10,019.94	
07/15/2026	202829	Check	NOVUS DAY SCHOOL			2,911.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NT-26-06	06/26 TUITION	06/30/2026	2,911.14	10 E 392 1912 6700 02 000000	2,911.14	
07/15/2026	202830	Check	RENT COM INC			7,394.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
212990	RECOGNITION DINNER EQUIPMENT RENTAL	05/20/2026	7,394.00	91 E 994 3200 4310 02 000000	7,394.00	
07/15/2026	202831	Check	SAVILLE FLOWERS INC			10,751.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2168	COMMENCEMENT FLOWERS 5/29/26	06/08/2026	6,395.00	10 E 210 2410 4110 02 010000	6,395.00	
2169	COMMENCEMENT FLOWERS 5/29/26 2	06/08/2026	4,356.95	10 E 210 2410 4110 02 010000	4,356.95	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202832	Check	SCOPE SHOPPE			6,336.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21132	EQUIPMENT MAINTENANCE	07/10/2026	6,336.00	10 E 370 1130 3230 02 000000	6,336.00	
07/15/2026	202833	Check	SHRUB OAK INTERNATIONAL SCHOOL LLC			52,990.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T6R4X7A4B3426	06/26 TUITION AND ROOM & BOARD	07/01/2026	52,990.32	10 E 392 1912 6700 02 000000	21,110.52	
				10 E 392 1912 6701 02 000000	31,879.80	
07/15/2026	202834	Check	THE PEOPLES PLUMBER			3,405.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-5886	BACK FLOW CERTIFICATIONS	06/28/2026	3,405.00	20 E 711 2542 3230 01 000000	3,405.00	
07/15/2026	202835	Check	VILLAGE OF WINNETKA			3,225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-00000016	05/18 - 05/22/26 SPECIAL DETAIL	06/08/2026	3,225.00	10 E 450 2546 3100 01 000000	3,225.00	
07/15/2026	202836	Check	WASTE MANAGEMENT			2,763.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8152574-2008-4	06/01/26 - 06/30/26 SERVICE	07/01/2026	2,763.90	10 E 711 2542 3210 01 000000	2,763.90	
07/15/2026	202837	Check	WIGHT & COMPANY			13,007.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250207-006	LONG RANGE FACILITY PLAN ENDING 06/30/26	06/30/2026	13,007.72	60 E 711 2530 3100 02 000000	13,007.72	
07/15/2026	9252609170	ACH	INFINITY TRANSPORTATION MANAGEMENT LLC			3,519.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18695	GBB SUMMER CAMP TRANSPORTATION	06/27/2026	3,519.00	40 E 217 2550 3313 02 000000	3,519.00	
07/15/2026	9252609171	ACH	MADAY PRODUCTIONS			5,973.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202523-A	SOCIAL MEDIA CAMPAIGN	07/14/2026	5,973.60	10 E 240 2630 3100 01 000000	5,973.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	9252609172	ACH	QUEST FOOD MGMT SVCS INC			7,444.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN137255	06/26 CATERING	06/30/2026	7,444.90			
				10 E 100 2310 4120 01 000000	261.10	
				10 E 130 2213 4120 02 000000	355.00	
				10 E 131 1200 4120 02 000000	232.20	
				10 E 211 2412 4120 01 000000	104.00	
				10 E 230 2331 4120 02 000000	451.00	
				10 E 350 1130 4120 01 000000	147.50	
				10 E 403 2113 4120 02 000000	23.75	
				99 L 000 9306 0000 00 000000	8.60	
				99 L 000 9754 0000 00 000000	735.00	
				99 L 000 9806 0000 00 000000	11.75	
				99 L 000 9957 0000 00 000000	5,115.00	
07/15/2026	9252609173	ACH	ROBBINS SCHWARTZ			42,557.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1049826	05/26 CONSTRUCTION	06/30/2026	42,557.89			
				10 E 100 2310 3181 01 000000	42,557.89	
07/15/2026	9252609174	ACH	SAFE HAVEN SCHOOL			4,092.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8432	06/26 TUITION	06/30/2026	4,092.64			
				10 E 392 1912 6700 02 000000	4,092.64	
07/15/2026	9252609175	ACH	SAFEWAY TRANSPORTATION SERVICES CORP			27,479.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5800	06/26 TRANSPORTATION	06/30/2026	27,479.97			
				40 E 390 2550 3300 02 000000	27,479.97	
07/15/2026	9252609176	ACH	SEPTRAN STUDENT TRANSPORTATION			21,216.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92148951	06/26 TRANSPORTATION	07/01/2026	21,216.39			
				40 E 390 2550 3300 02 000000	21,216.39	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	9252609177	ACH	TELOS RESIDENTIAL TREATMENT			57,306.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15844	06/26 TUITION AND ROOM & BOARD	06/30/2026	28,653.30			
				10 E 392 1912 6700 02 000000	12,633.30	
				10 E 392 1912 6701 02 000000	16,020.00	
15845	06/26 TUITION AND ROOM & BOARD	06/30/2026	28,653.30			
				10 E 392 1912 6700 02 000000	12,633.30	
				10 E 392 1912 6701 02 000000	16,020.00	
07/15/2026	9252609178	ACH	UNITED DISPATCH			29,723.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
81043	03/26 TRANSPORTATION	03/31/2026	29,723.23			
				40 E 390 2550 3300 02 000000	29,723.23	
Total:						995,917.50

7.15.26 ACCR Summary

Type	Count	Amount
Regular Checks:	29	796,603.28
ACH Checks:	9	199,314.22
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	38	995,917.50

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07/15/2026	202838	Check	3D MOLECULAR DESIGNS			281.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S-6705	SCIENCE SUPPLIES	06/15/2026	281.00	10 E 370 1130 4100 02 000000	281.00	
07/15/2026	202839	Check	ACCURATE BIOMETRICS			94.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
399012606	FINGERPRINTING SERVICES	06/30/2026	94.00	10 E 100 2310 3803 01 000000	94.00	
07/15/2026	202840	Check	ACTIVE INTERNET TECHNOLOGIES LLC			10,797.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV100107	COMMUNICATION PLATFORM - BLACKBOARD	07/01/2026	10,797.00	10 E 223 2620 3233 02 000000	10,797.00	
07/15/2026	202841	Check	AMS MECHANICAL SYSTEMS INC			4,659.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30474-01	BOILER REPAIR	07/06/2026	3,916.00	20 E 711 2542 3230 01 000000	3,916.00	
810552-1	BLDG A 2ND FL UNIT VENT LEAK REPAIR	06/28/2026	743.00	20 E 711 2542 3230 01 000000	743.00	
07/15/2026	202842	Check	ANDERSON LOCK			1,490.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1195829	PLUMBING SUPPLIES	05/11/2026	204.00	20 E 711 2542 4118 01 040000	204.00	
1196661	PLUMBING SUPPLIES	05/22/2026	946.70	20 E 711 2542 4118 01 040000	946.70	
1198963	BALL BEARING HINGE	06/29/2026	339.47	20 E 711 2542 3100 01 000000	339.47	
07/15/2026	202843	Check	APPLE COMPUTER INC			4,094.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC77455891	iPad Pro for Lauren O	06/06/2026	398.00	10 E 224 2660 7000 02 000000	398.00	
MC77652545	iPad Pro for Lauren O	06/08/2026	1,318.00	10 E 224 2660 7000 02 000000	1,318.00	

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07/15/2026	202843	Check	APPLE COMPUTER INC			4,094.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC83021182	ONE MACBOOK PRO	06/29/2026	2,378.00	10 E 224 2660 7000 02 000000	2,378.00	
07/15/2026	202844	Check	ARBITERSPORTS, LLC			2,529.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV82364	SCHEDULER SUBSCRIPTION	07/01/2026	2,529.25	10 E 223 2620 3233 02 000000	2,529.25	
07/15/2026	202845	Check	ASSOCIATED PRESS			9,728.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91170391	AP RADIO NETWORK & AGREEMENT 8/1/26 - 7/31/27	08/01/2026	9,728.46	91 E 994 3200 4310 02 000000	9,728.46	
07/15/2026	202846	Check	AT&T			56.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
847501266906 26	06/25/26 - 07/24/26 SERVICE	06/25/2026	56.82	10 E 224 2660 3401 02 000000	56.82	
07/15/2026	202847	Check	AT&T			120.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
847446715007 26	07/04/26 - 08/03/26 SERVICE	07/04/2026	120.92	10 E 224 2660 3401 02 000000	120.92	
07/15/2026	202848	Check	B & H PHOTO VIDEO			1,122.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
245350346	DIGITAL MIXER	06/10/2026	1,122.73	91 E 994 3200 4310 02 000000	1,122.73	
07/15/2026	202849	Check	BANNERVILLE USA INC			735.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
040369	CUSTOM SIGNS	07/09/2026	490.00	10 E 217 1501 4100 02 500000	490.00	
040370	CUSTOM SIGN	07/09/2026	245.00	10 E 500 1502 4110 02 000000	245.00	

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07/15/2026	202850	Check	BEHAVIORAL CONSULTING LLC			420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11316	BEHAVIORAL THERAPY	07/08/2026	420.00	10 E 915 2210 3120 02 000000	420.00	
07/15/2026	202851	Check	BELLEFAIRE JCB			2,722.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NTIER2607	07/26 TUITION	07/13/2026	2,722.95	10 E 392 1912 6700 02 000000	2,722.95	
07/15/2026	202852	Check	BOX OUT SPORTS			1,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JA8S1CBI-0003	Athletics Subscription	07/01/2026	1,950.00	10 E 217 1501 6401 02 500000	1,950.00	
07/15/2026	202853	Check	BRIGHTMONT ACADEMY			1,022.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49732	06/26 TUITION	06/30/2026	1,022.35	10 E 392 1912 6700 02 000000	1,022.35	
07/15/2026	202854	Check	BSN SPORTS			23,421.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
933995057	GVB APPAREL	04/23/2026	1,840.00	10 E 217 1501 4100 02 120000	1,840.00	
933995058	TRAINERS APPAREL	04/23/2026	581.40	10 E 217 1501 4100 02 550000	581.40	
934018593	FB APPAREL	04/25/2026	4,815.00	10 E 217 1501 4100 02 050000	4,815.00	
934074020	BSOC SUPPLIES	05/04/2026	3,363.50	10 E 217 1501 4100 02 090000	3,363.50	
934160552	SUMMER BBB SUPPLIES	05/15/2026	1,725.53	10 E 215 1600 4100 02 000000	1,725.53	
934206812A	GBB APPAREL	05/22/2026	966.00	10 E 215 1600 4100 02 000000	966.00	
934235174	GBB APPAREL	05/28/2026	2,925.00	10 E 217 1501 4100 02 140000	2,925.00	

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07/15/2026	202854	Check	BSN SPORTS			23,421.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
934443503	FB APPAREL	06/26/2026	3,899.17	10 E 215 1600 4100 02 000000		3,899.17
934456903	GSW SUPPLIES	06/29/2026	501.54	10 E 217 1501 4100 02 100000		501.54
934507280	SB PITCHING MACHINE	07/04/2026	1,198.00	10 E 217 1501 4100 02 220000		1,198.00
934527530	FB SUPPLIES	07/08/2026	1,606.63	10 E 217 1501 4100 02 370000		1,606.63
07/15/2026	202855	Check	BUILDING WINGS LLC			2,962.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
605925	Readtopia Subscription Renewal	07/13/2026	2,962.51	10 E 395 1200 4100 02 000000		2,962.51
07/15/2026	202856	Check	CALUMET PAINT & WALLPAPER			625.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
C0204737	PAINT SUPPLIES	06/19/2026	625.17	20 E 711 2542 4118 02 090000		625.17
07/15/2026	202857	Check	CAROLINA BIOLOGICAL SUPPLY CO			5,985.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
53475160RI	Science School Year Supplies	06/16/2026	2,337.07	10 E 370 1130 4100 02 000000		2,337.07
53476871RI	Science School Year Supplies	06/18/2026	3,628.83	10 E 370 1130 4100 02 000000		3,628.83
53477617RI	Science School Year Supplies	06/19/2026	19.93	10 E 370 1130 4100 02 000000		19.93
07/15/2026	202858	Check	CHICAGO ROWING UNION C/O COURTNEY CABIN			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
071026	NTX CLASS	07/08/2026	125.00	11 E 125 1310 3140 01 000000		125.00

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202859	Check	CIDI LABS, LLC			5,145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15022	SUBSCRIPTION FOR DESIGN TOOLS	06/29/2026	5,145.00	10 E 221 1130 3233 02 000000	5,145.00	
07/15/2026	202860	Check	COMCAST			280.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0016905-07/26	07/05/26 - 08/04/26 SERVICE	07/02/2026	280.37	10 E 224 2660 3401 02 000000	280.37	
07/15/2026	202861	Check	COMCAST			496.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0336022-07/26	07/03/26 - 08/02/26 SERVICE	06/26/2026	496.16	10 E 224 2660 3401 02 000000	496.16	
07/15/2026	202862	Check	COMED			736.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
82222-06/26	05/29/26 - 06/29/26 SERVICE	06/29/2026	736.93	10 E 394 1200 4660 02 000000	736.93	
07/15/2026	202863	Check	CONNECTIONS DAY SCHOOL			2,131.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40100	07/26 TUITION	07/09/2026	2,131.56	10 E 392 1912 6700 02 000000	2,131.56	
07/15/2026	202864	Check	CONSERV FS INC			1,012.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65216440	GROUNDS SUPPLIES	05/29/2026	1,012.00	20 E 711 2542 4118 01 100000	1,012.00	
07/15/2026	202865	Check	CONTOUR LANDSCAPING INC			2,802.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11145	TURF CARE PROGRAM - FERTILIZER	06/22/2026	1,250.00	20 E 711 2542 3100 01 100000	1,250.00	
11304	LANDSCAPE MAINTENANCE AGREEMENT 2025 - 2026	07/01/2026	1,552.95	20 E 711 2542 3100 01 100000	1,552.95	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202866	Check	CREATION ENGINE, INC.			4,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
334201	SKETCHUP 2026 LICENSE	06/08/2026	4,200.00	10 E 221 1130 3233 02 000000	4,200.00	
07/15/2026	202867	Check	CURALINC, LLC			3,195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
106699	EMPLOYEE ASSISTANCE PROGRAM 07/26 - 09/26	06/01/2026	3,195.00	10 E 230 2645 2900 02 000000	3,195.00	
07/15/2026	202868	Check	DEERFIELD HIGH SCHOOL			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20726	BSW FR ENTRY FEE 02/07/26	02/07/2026	300.00	10 E 217 1501 6401 02 180000	300.00	
07/15/2026	202869	Check	DEERFIELD HIGH SCHOOL			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51826	BTR ENTRY FEE 05/18/26	05/18/2026	150.00	10 E 217 1501 6401 02 290000	150.00	
07/15/2026	202870	Check	DIRECT FITNESS SOLUTIONS			1,967.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0607465-IN	EQUIPMENT MAINTENANCE	06/16/2026	1,746.00	10 E 330 1130 3230 02 000000	1,746.00	
0607633-IN	EQUIPMENT MAINTENANCE	06/26/2026	221.16	10 E 330 1130 3230 02 000000	221.16	
07/15/2026	202871	Check	EBSCO INFORMATION SERVICES			6,704.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
91011049018	EDS PACKAGE 2026 07/01/26 - 06/30/27	06/10/2026	5,338.00	10 E 410 2222 3140 02 200000	5,338.00	
91011051823	APA PSYCHARTICLES 07/01/26 - 03/30/27	06/29/2026	1,366.05	10 E 410 2222 3140 02 200000	1,366.05	
07/15/2026	202872	Check	ED-RED			5,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070626	MEMBERSHIP RENEWAL FEE FY 2026-2027	07/06/2026	5,350.00	10 E 110 2320 6401 01 000000	5,350.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202873	Check	EDUCAIDE SOFTWARE			895.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26070908	Problem-Attic Subscription	07/09/2026	895.00	10 E 221 1130 3233 02 000000	895.00	
07/15/2026	202874	Check	EDUCARE SYSTEMS & MANAGEMENT INC			11,487.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27	MANAGEMENT FEE 07/26	07/02/2026	10,995.37	10 E 121 1130 3100 01 000000	10,995.37	
28	DEPARTMENT CHARGES & FINANCIAL AID	07/06/2026	492.56	10 E 121 1130 4200 01 000000	140.53	
				10 E 130 2213 4100 02 000000	222.55	
				10 E 350 1130 4100 02 000000	119.98	
				10 E 390 1200 4100 02 000000	9.50	
07/15/2026	202875	Check	ELSMORE SWIM SHOP ILLINOIS			2,099.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T7-0010512	GSW APPAREL	07/13/2026	2,099.38	10 E 217 1501 4100 02 100000	2,099.38	
07/15/2026	202876	Check	EMANUELE TUXEDO RENTAL & SALES			1,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4	STAFF TUXEDO RENTAL	06/08/2026	1,900.00	10 E 210 2410 3250 02 010000	1,900.00	
07/15/2026	202877	Check	EVANSTON TOWNSHIP HIGH SCHOOL			306.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12726	BBO CSL ENTRY FEE 01/10/26	01/10/2026	306.56	10 E 217 1501 6401 02 150000	306.56	
07/15/2026	202878	Check	EXPLORELEARNING			7,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CI-00850543	GIZMOS	06/23/2026	7,500.00	10 E 221 1130 3233 02 000000	7,500.00	
07/15/2026	202879	Check	FENWICK HIGH SCHOOL			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41126	GWP VAR ENTRY FEE 4/9 - 4/11/26	04/11/2026	225.00	10 E 217 1501 6401 02 330000	225.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202880	Check	FLINN SCIENTIFIC INC			8,640.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3277229	SCIENCE SUPPLIES	06/05/2026	30.58	10 E 215 1600 4100 02 000000		30.58
3279350	Science School Year Supplies	06/16/2026	6,743.47	10 E 370 1130 4100 02 000000		6,743.47
3279560	Science School Year Supplies	06/18/2026	53.92	10 E 370 1130 4100 02 000000		53.92
3279668	Science School Year Supplies	06/18/2026	1,669.09	10 E 370 1130 4100 02 000000		1,669.09
3279993	Science School Year Supplies	06/22/2026	143.10	10 E 370 1130 4100 02 000000		143.10
07/15/2026	202881	Check	FOX VALLEY FIRE AND SAFETY			2,042.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN00870184	FIRE ALARM DAY EMERGENCY SERVICE CALL	06/30/2026	1,575.88	20 E 711 2542 3100 01 000000		1,575.88
IN00871464	QRTLY FIRE ALARM RADIO 07/26	07/01/2026	158.40	20 E 711 2542 3100 01 000000		158.40
IN00871465	QRTLY FIRE ALARM RADIO 07/26	07/01/2026	158.40	20 E 711 2542 3100 01 000000		158.40
IN00871687	QRTLY FIRE ALARM RADIO 07/26	07/01/2026	150.00	20 E 711 2542 3100 01 000000		150.00
07/15/2026	202882	Check	FRANZ, BILL			136.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
070826	SAFETY SHOES ALLOWANCE	07/08/2026	136.59	20 E 711 2542 4110 01 000000		136.59
07/15/2026	202883	Check	FRONTLINE TECHNOLOGIES GROUP LLC			30,557.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INVUS246805	FORECAST5 SUBSCRIPTION	07/01/2026	30,557.80	10 E 121 2213 3100 01 000000		30,557.80

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202884	Check	GAND SOUND INSTALLATIONS			44,007.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70726	YAMAHA DIGITAL CONSOLE AND MIXER	07/07/2026	44,007.58	91 E 994 3200 4310 02 000000	44,007.58	
07/15/2026	202885	Check	GEEN INDUSTRIES INC			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39633	WATER TREATMENT	07/01/2026	2,000.00	20 E 711 2542 3100 01 000000	2,000.00	
07/15/2026	202886	Check	GENESISONE			30,465.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1047762	SOFTWARE SECURITY	07/02/2026	30,465.86	10 E 224 2660 3233 02 000000	30,465.86	
07/15/2026	202887	Check	GIMKIT			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
QSBU02JR-0001	SCHOOL LICENSE	07/02/2026	1,000.00	10 E 221 1130 3233 02 000000	1,000.00	
07/15/2026	202888	Check	GLENBARD WEST HIGH SCHOOL			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10226	GBB VAR ENTRY FEE 01/02/26	01/02/2026	150.00	10 E 217 1501 6401 02 140000	150.00	
07/15/2026	202889	Check	GLENBARD WEST HIGH SCHOOL			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42526	GTR ENTRY FEE 04/25/26	04/25/2026	325.00	10 E 217 1501 6401 02 300000	325.00	
07/15/2026	202890	Check	GLENBROOK NORTH HIGH SCHOOL			634.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
31926	GTR CSL INDOOR ENTRY FEE	03/19/2026	634.33	10 E 217 1501 6401 02 300000	634.33	
07/15/2026	202891	Check	GLENVIEW TENNIS CLUB			1,248.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2363	BTEN COURT USAGE	07/08/2026	1,248.00	10 E 217 1501 3250 02 270000	1,248.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202892	Check	HANOVER RESEARCH COUNCIL LLC			52,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-17787	CUSTOM RESEARCH QUEUE	07/06/2026	52,000.00	10 E 130 2230 3100 02 000000	52,000.00	
07/15/2026	202893	Check	HARDEMAN REALTIME INC			2,520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8929	TYPEWELL TRANSLATING SVCS	07/06/2026	945.00	10 E 133 1200 3100 02 000000	945.00	
8935	TYPEWELL TRANSLATING SVCS	07/13/2026	1,575.00	10 E 133 1200 3100 02 000000	1,575.00	
07/15/2026	202894	Check	HOMEWOOD-FLOSSMOOR HIGH SCHOOL			425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22826	GTR ENTRY FEE 02/28/26	07/14/2026	425.00	10 E 217 1501 6401 02 300000	425.00	
07/15/2026	202895	Check	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO			1,518.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956512148	READ 180 LICENSE	07/03/2026	1,275.00	10 E 221 1130 3233 02 000000	1,275.00	
956517155	READ 180	07/09/2026	243.60	10 E 221 1130 3233 02 000000	243.60	
07/15/2026	202896	Check	IASPA			6,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8910	REVENUE RECEIVED FOR HR REVIEW SERVICES	07/07/2026	6,250.00	10 E 100 2310 3111 01 000000	6,250.00	
07/15/2026	202897	Check	INSTRUCTURE INC			59,148.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV679836	SUBSCRIPTION	06/16/2026	11,676.00	10 E 221 1130 3233 02 000000	11,676.00	
INV684640	CANVAS PLUS & TICKETING SYSTEM LICENSE 07/01/26	06/30/2026	47,472.00	10 E 221 1130 3233 02 000000	47,472.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202898	Check	ISCORP			15,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4601	SKYWARD HOSTING SUBSCRIPTION	06/01/2026	15,000.00	10 E 223 2620 3233 02 000000	15,000.00	
07/15/2026	202899	Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC			5,165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-137860154517	SERVICE AGREEMENT 07/01/26 - 09/30/26	06/17/2026	5,165.00	20 E 711 2542 3100 01 000000	5,165.00	
07/15/2026	202900	Check	JONES & BARLETT LEARNING LLC			4,295.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1332740	CDX ONLINE	06/29/2026	4,295.00	10 E 221 1130 3233 02 000000	4,295.00	
07/15/2026	202901	Check	KAHOOT! ASA			4,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10874939	SUBSCRIPTION	06/30/2026	4,000.00	10 E 221 1130 3233 02 000000	4,000.00	
07/15/2026	202902	Check	KALTURA INC			18,553.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
154052	EDUCATION CROSS-DISTRICT PACKAGE - SaaS	06/08/2026	18,553.09	10 E 224 2660 3233 02 000000	18,553.09	
07/15/2026	202903	Check	KEY GOVERNMENT FINANCE INC			332,892.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5177571	CISCO EQUIPMENT	07/02/2026	213,262.92	10 E 220 2620 5411 02 000000	213,262.92	
5177576	CISCO NETWORKING EQUIPMENT	07/02/2026	119,629.50	10 E 220 2620 5411 02 000000	119,629.50	
07/15/2026	202904	Check	KLING, REBECCA			1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-01	50% DEPOSIT ON TWO WORKSHOPS; 11/13/2026	07/06/2026	1,250.00	10 E 132 2113 3100 02 000000	1,250.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202905	Check	LAKELAND SUPPLY INC			6,833.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
284603-01	CUSTODIAL SUPPLIES	07/06/2026	442.80	20 E 711 2542 4118 02 110000		442.80
284861	paper supply	06/18/2026	926.36	20 E 711 2542 4118 01 060000		926.36
284861-01	paper supply	06/24/2026	1,192.88	20 E 711 2542 4118 01 060000		1,192.88
284862	custodial supply	06/18/2026	4,271.95	20 E 711 2542 4118 01 110000		4,271.95
07/15/2026	202906	Check	LAWSON PRODUCTS			2,804.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9313531583	MAINTENANCE SUPPLIES	06/05/2026	1,555.19	20 E 711 2542 4118 01 050000		1,555.19
9313622962	MAINTENANCE SUPPLIES	07/11/2026	1,249.39	20 E 711 2542 4118 01 050000		1,249.39
07/15/2026	202907	Check	LECHNER SERVICES			1,809.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3665961	06/29/26 UNIFORMS	06/29/2026	214.07	20 E 711 2542 3221 01 000000		214.07
3665964	06/29/26 UNIFORMS	06/29/2026	598.93	20 E 711 2542 3221 02 000000		598.93
3668227	07/06/26 UNIFORMS	07/06/2026	207.03	20 E 711 2542 3221 01 000000		207.03
3668230	07/06/26 UNIFORMS	07/06/2026	583.16	20 E 711 2542 3221 02 000000		583.16
3671266	07/13/26 UNIFORMS	07/13/2026	206.39	20 E 711 2542 3221 01 000000		206.39
07/15/2026	202908	Check	LIEVANO, MATTHEW			170.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
071026	NTX CLASS REIMB.	07/10/2026	170.00	11 E 125 1310 3140 01 000000		170.00

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202909	Check	LINDE GAS & EQUIPMENT INC			273.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57588258	CYLINDER RENTAL	06/30/2026	273.54	10 E 370 1130 3230 02 000000	273.54	
07/15/2026	202910	Check	LOVENSKY, ERESE C			198.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061726	SAFETY SHOES ALLOWANCE	06/17/2026	198.44	20 E 711 2542 4110 01 000000	198.44	
07/15/2026	202911	Check	LRS, LLC			162.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PS709754	06/26/26 - 07/23/26 RENTALS	06/25/2026	162.00	20 E 711 2542 3100 01 100000	162.00	
07/15/2026	202912	Check	LUTHERAN ASCENSION CHURCH			365.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JUNE 2026	2026 SUMMER ROOM RENTAL	07/02/2026	365.00	11 E 125 1310 3250 01 000000	365.00	
07/15/2026	202913	Check	MAALUL, LAURIE			1,943.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071426	REIMB FOR TRAVEL	07/14/2026	1,943.84	10 E 392 1200 3321 02 000000	1,943.84	
07/15/2026	202914	Check	MAIA LEARNING, INC.			20,770.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5392	MAIALEARNING PLATFORM SUBSCRIPTION	07/01/2026	20,770.00	10 E 223 2620 3233 02 000000	20,770.00	
07/15/2026	202915	Check	MARCIA BRENNER ASSOCIATES LLC			7,098.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-262429	ANNUAL SUBSCRIPTION	07/01/2026	7,098.00	10 E 223 2620 3233 02 000000	7,098.00	
07/15/2026	202916	Check	MCGRAW HILL LLC			4,338.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
140929012001	ACHIEVE 3000 BOOST	06/23/2026	4,338.20	10 E 221 1130 3233 02 000000	4,338.20	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202917	Check	MCMASTER-CARR SUPPLY COMPANY			3,169.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
68140483	MAINTENANCE SUPPLIES	07/10/2026	3,169.26	20 E 711 2542 4118 01 050000	3,169.26	
07/15/2026	202918	Check	MENONI & MOCOgni INCORPORATED			169.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0086662-00	GROUNDS SUPPLIES	06/10/2026	46.20	20 E 711 2542 4118 02 100000	46.20	
0089302-00	GROUNDS SUPPLIES	07/11/2026	123.75	20 E 711 2542 4118 01 100000	123.75	
07/15/2026	202919	Check	METEA VALLEY HIGH SCHOOL			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041126	GTR ENTRY FEE 4/11/26	04/11/2026	250.00	10 E 217 1501 6401 02 300000	250.00	
07/15/2026	202920	Check	NETSUPPORT INCORPORATED			1,474.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV19354	CLASSROOM MANAGEMENT SOFTWARE	06/10/2026	1,474.00	10 E 221 1130 3233 02 000000	1,474.00	
07/15/2026	202921	Check	NEUCO INC			240.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9868790	HVAC SUPPLIES	07/09/2026	240.77	20 E 711 2542 4118 01 030000	240.77	
07/15/2026	202922	Check	NEW HORIZON CENTER FOR THE DEVELOPMENTALLY DISABLED			2,862.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13	07/26 TUITION	07/10/2026	2,862.84	10 E 392 1912 6700 02 000000	2,862.84	
07/15/2026	202923	Check	NEW TRIER PARENTS ASSOCIATION, NTPA			62,911.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
063026 2	JUNE 2026 FEES COLLECTED FY26-27	07/08/2026	62,911.46	10 R 000 1728 0000 00 000000	62,911.46	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202924	Check	NILES NORTH HIGH SCHOOL			622.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12426	WR VAR CSL ENTRY FEE 01/24/26	01/24/2026	622.17	10 E 217 1501 6401 02 200000	622.17	
07/15/2026	202925	Check	NORTH SHORE GAS			79.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5981119035	05/26/26 - 06/23/26 SERVICE	06/24/2026	79.20	10 E 394 1200 4650 02 000000	79.20	
07/15/2026	202926	Check	NORTH SHORE GAS			28.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5986231141	05/28/26 - 06/22/26 SERVICE	06/29/2026	28.78	10 E 711 2542 4650 02 000000	28.78	
07/15/2026	202927	Check	NORTH SHORE SPECIAL EDUCATION CONSULTING			458.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1485	CONSULTATION	07/01/2026	458.33	10 E 121 2213 3100 01 000000	458.33	
07/15/2026	202928	Check	OCLC INC			662.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1000505537	WORLDSHARE ILL SERVICE 7/1/26 - 6/30/27	07/01/2026	662.37	10 E 410 2222 3140 02 200000	662.37	
07/15/2026	202929	Check	PADLET			2,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9DHIOSKT-0007	RENEWAL SUPPORT	07/01/2026	2,900.00	10 E 221 1130 3233 02 000000	2,900.00	
07/15/2026	202930	Check	PARENTSQUARE			18,745.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-28854	ENGAGE & COMMUNITY GROUPS SUBSCRIPTION	07/01/2026	18,745.65	10 E 223 2620 3233 02 000000	18,745.65	
07/15/2026	202931	Check	PRECISION DYNAMICS CORPORATION			2,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9362138051	LITHO PRINTED VC	06/17/2026	2,150.00	10 E 223 2620 4700 02 000000	2,150.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202932	Check	PROJECT LEAD THE WAY INC			3,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
540439	ENGINEERING PARTICIPATION FEE	05/12/2026	3,200.00	10 E 221 1130 3233 02 000000	3,200.00	
07/15/2026	202933	Check	PROQUEST LLC			2,009.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70942392	ACADEMIC VIDEO ONLINE	07/01/2026	2,009.32	10 E 221 1130 3233 02 000000	2,009.32	
07/15/2026	202934	Check	RAMIREZ NEVAREZ, JESUS			66.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
063026	SAFETY SHOES ALLOWANCE	07/01/2026	66.14	20 E 711 2542 4110 02 000000	66.14	
07/15/2026	202935	Check	RAMROD DISTRIBUTORS			1,985.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
801890	custodial supply	06/24/2026	1,985.07	20 E 711 2542 4118 01 110000	1,985.07	
07/15/2026	202936	Check	RAPTOR TECHNOLOGIES			3,580.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV267093	RAPTOR ANNUAL LICENSE & FEE 7/1/26 - 6/30/27	07/01/2026	3,580.50	10 E 224 2660 3233 02 000000	3,580.50	
07/15/2026	202937	Check	RED ROVER TECHNOLOGIES LLC			24,239.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV16100	RED ROVER SUBSCRIPTION	07/01/2026	24,239.20	10 E 223 2620 4700 02 000000	24,239.20	
07/15/2026	202938	Check	RELAYHUB LLC			3,501.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21-16049	ANNUAL FEE 2026-2027	05/31/2026	3,000.00	10 E 131 1200 3100 02 000000	3,000.00	
21-16404	SCHOOL BASED MEDICAID BILLING Q1 2026	05/31/2026	501.93	10 E 131 1200 3100 02 000000	501.93	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202939	Check	RENAISSANCE			18,374.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV5707305	RENAISSANCE PRODUCTS & SERVICES	07/03/2026	18,374.20	10 E 221 1130 3233 02 000000	18,374.20	
07/15/2026	202940	Check	RESPONDUS INC			4,545.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SO-44835	LOCKDOWN BROWSER	07/07/2026	4,545.00	10 E 221 1130 3233 02 000000	4,545.00	
07/15/2026	202941	Check	RIDDELL/ALL AMERICAN SPORTS CORP			1,959.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
952606870	FB SUPPLIES	07/13/2026	1,959.49	10 E 217 1501 4100 02 050000	1,959.49	
07/15/2026	202942	Check	RISK PROGRAM ADMINISTRATORS			766.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6206968	ENVIRONMENTAL LIABILITY	06/30/2026	766.00	10 E 100 2310 3802 01 000000	766.00	
07/15/2026	202943	Check	SANS INC			13,670.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S6502	VIRTUOSO MAJOR LICENSE	06/10/2026	13,670.90	10 E 221 1130 3233 02 000000	13,670.90	
07/15/2026	202944	Check	SCENARIO LEARNING LLC			10,026.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV142701	EMPLOYEE TRAINING	07/01/2026	10,026.00	10 E 223 2620 3233 02 000000	10,026.00	
07/15/2026	202945	Check	SCHOOLCAL LLC			13,337.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-1001034	POWER SCHOOL CLASS SCHEDULES	07/01/2026	13,337.35	10 E 223 2620 4700 02 000000	13,337.35	
07/15/2026	202946	Check	SCREENCASTIFY LLC			4,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SC-1002459	Premium Languages Library	06/22/2026	4,000.00	10 E 221 1130 3233 02 000000	4,000.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202947	Check	SHERWIN-WILLIAMS CO			1,445.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
41940182300626	MAINTENANCE SUPPLIES	06/11/2026	274.06	20 E 711 2542 4118 01 050000		274.06
46378182300626	PAINT SUPPLIES	06/29/2026	321.10	20 E 711 2542 4118 02 090000		321.10
47921182300726	MAINTENANCE SUPPLIES	07/07/2026	69.21	20 E 711 2542 4118 01 050000		69.21
48085182300726	MAINTENANCE SUPPLIES	07/07/2026	266.20	20 E 711 2542 4118 01 050000		266.20
49083182300726	MAINTENANCE SUPPLIES	07/10/2026	323.40	20 E 711 2542 4118 01 050000		323.40
96182182020726	MAINTENANCE SUPPLIES	07/08/2026	191.55	20 E 711 2542 4118 01 050000		191.55
07/15/2026	202948	Check	SHIFFLER EQUIPMENT SALES			522.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10029596-00 R	PORCELAIN STEEL WHITEBOARD REISSUE	09/19/2025	522.99	20 E 711 2542 4118 02 000000		522.99
07/15/2026	202949	Check	SIEMENS			2,288.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5332472551	ENABLE INTERCOM	06/23/2026	1,144.00	10 E 224 2660 3100 02 000000		1,144.00
5332473458	TROUBLESHOOT WIRELESS LOCK FOR DOOR	06/23/2026	1,144.00	10 E 224 2660 3100 02 000000		1,144.00
07/15/2026	202950	Check	SKYWARD ACCOUNTING DEPT			33,533.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0000244782	SOFTWARE LICENSES 07/01/26 - 06/30/27	07/01/2026	33,533.91	10 E 223 2620 3233 02 000000		33,533.91
07/15/2026	202951	Check	SNO SITES			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
59937	WEBSITE JOURNALISM PROGRAMS	06/16/2026	3,000.00	10 E 221 1130 3233 02 000000		3,000.00

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202952	Check	SNORKL INC			3,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TSAHFLFL-0001	TEACHER ACCESS	07/06/2026	3,750.00	10 E 221 1130 3233 02 000000	3,750.00	
07/15/2026	202953	Check	SPRINGSHARE LLC			1,777.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-R3421	LIBGUIDES LICENSE FEE	07/01/2026	1,777.00	10 E 221 1130 3233 02 000000	1,777.00	
07/15/2026	202954	Check	ST CHARLES NORTH HIGH SCHOOL			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
41826	BWP JV ENTRY FEE 4/18/26	04/18/2026	325.00	10 E 217 1501 6401 02 320000	325.00	
07/15/2026	202955	Check	SWANK MOTION PICTURES INC			4,631.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M371203-2	SWANK K-12 STREAMING + LICENSING	08/01/2026	4,631.00	10 E 221 1130 3233 02 000000	4,631.00	
07/15/2026	202956	Check	THE MATHWORKS, INC			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30337208	MATHLAB	06/29/2026	500.00	10 E 221 1130 3233 02 000000	500.00	
07/15/2026	202957	Check	THE PEOPLES PLUMBER			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-5865	SANITARY SEWER CLEANING	06/17/2026	1,200.00	20 E 711 2542 3100 01 000000	1,200.00	
07/15/2026	202958	Check	TOBII DYNAVOK LLC			2,419.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV00572057	BOARDMAKER	06/23/2026	2,419.84	10 E 221 1130 3233 02 000000	2,419.84	
07/15/2026	202959	Check	TRUST RPC			17,056.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-1604	WINDOW CLEANING	07/31/2026	17,056.32	20 E 711 2542 3223 02 000000	17,056.32	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202960	Check	UNCHARTED LEARNING, NFP			5,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26270218	SUBSCRIPTION	06/03/2026	5,500.00	10 E 970 1130 4100 02 020970	5,500.00	
07/15/2026	202961	Check	UNITED RADIO COMMUNICATIONS			4,491.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
126002913-1	MAINTENACE SUPPLIES	07/10/2026	4,491.05	20 E 711 2542 4118 01 050000	4,491.05	
07/15/2026	202962	Check	VALD GROUP INC			3,510.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
VGI0071789	SUBSCRIPTION	07/01/2026	3,510.00	10 E 217 1501 6401 02 560000	3,510.00	
07/15/2026	202963	Check	VORREYER, JEFF			346.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NEWTRIERT&F2026	BTR ASSIGNOR FEES	05/18/2026	346.06	10 E 217 1501 3190 02 290000	346.06	
07/15/2026	202964	Check	VP NSC MATERS C/O MARCIA KRAUSE			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070826	NTX CLASS	07/08/2026	150.00	11 E 125 1310 3140 01 000000	150.00	
07/15/2026	202965	Check	WASTE MANAGEMENT			2,459.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8155523-2008-8	07/01/26 - 07/31/26 SERVICE	07/06/2026	2,459.14	10 E 711 2542 3210 01 000000	2,459.14	
07/15/2026	202966	Check	WILLIAM FREMD HIGH SCHOOL			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
042526 3	BTEN JV ENTRY FEE 4/25/26	04/25/2026	125.00	10 E 217 1501 6401 02 270000	125.00	
07/15/2026	202967	Check	WILMETTE BICYCLE & SPORT SHOP			675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50437	T-SHIRTS	06/26/2026	675.00	20 E 711 2542 4120 02 000000	675.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202968	Check	WYMAN, MICHAEL			247.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071326	REIMB ROWING EXPENSES	07/13/2026	247.97	10 E 217 1501 4100 02 010000	247.97	
07/15/2026	9262700000	ACH	AKITABOX INC			20,513.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
192896	MAPPING & PREVENTATIVE MAINT. SOFTWARE RENEWAL 06/30/26 - 06/29/27	04/30/2026	20,513.17	20 E 711 2542 3100 02 000000	20,513.17	
07/15/2026	9262700001	ACH	BEHM, ERIC JONATHAN			282.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060726	CONFERENCE TRAVEL	06/30/2026	282.70	10 E 380 1130 3120 02 000000	282.70	
07/15/2026	9262700002	ACH	BLACKBAUD, INC			552.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-0000531898	WEBSITE PACKAGE STARTER: SITE ID #112627	07/01/2026	552.56	10 E 121 2213 3100 01 000000	552.56	
07/15/2026	9262700003	ACH	BRANNAN, MICHAEL B			64.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070726	CONFERENCE TRAVEL	07/07/2026	64.72	10 E 711 2542 3120 02 000000	64.72	
07/15/2026	9262700004	ACH	CDW GOVERNMENT			212,012.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AJ6F61X	CROWDSTRIKE FALCON COMPLETE with IDENTITY	06/04/2026	158,009.31	10 E 224 2660 3233 02 000000	158,009.31	
AJ9SJ2A	NETWORKING SUBSCRIPTION 07/01/26	07/02/2026	7,873.20	60 E 711 2530 5200 02 000000	7,873.20	
ZR01345797	ON-PREMISES CALLING SUBSCRIPTION	06/16/2026	53,759.56	10 E 224 2660 3100 02 000000	53,759.56	
ZR01346980	ON-PREMISES CALLING SUBSCRIPTION	06/23/2026	-7,632.86	10 E 224 2660 3233 02 000000	-7,632.86	
ZR01363852	AWS CONSUMPTION	06/29/2026	3.72	10 E 224 2660 7000 02 000000	3.72	

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07/15/2026	9262700005	ACH	CONNOR MAX LLC			11,961.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071526	8/2026 RENT 640 VERNON GLENCOE IL	07/15/2026	11,961.00	10 E 394 1200 3250 02 000000	11,961.00	
07/15/2026	9262700006	ACH	DEVNALIEV, VLADIMIR N			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070626	SAFETY SHOES ALLOWANCE	07/06/2026	200.00	20 E 711 2542 4110 01 000000	200.00	
07/15/2026	9262700007	ACH	ELLI, ALLISON TAYLOR			320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3018420	NTX CLASS	07/01/2026	320.00	11 E 125 1310 3140 01 000000	320.00	
07/15/2026	9262700008	ACH	GOVCONNECTION INC			106,250.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
77720945	JAMF SOFTWARE	06/12/2026	57,444.50	10 E 224 2660 3233 02 000000	57,444.50	
77759373	UPS BACK-UP SERVICE for WTKA	06/25/2026	3,815.00	10 E 224 2660 3233 02 000000	3,815.00	
77763197	PRO KEYBOARD	06/26/2026	461.27	10 E 224 2660 7000 02 000000	461.27	
77773021	1 POLY BAR STUDIO	06/30/2026	75.00	10 E 224 2660 7000 02 000000	75.00	
77784731	1 POLY BAR STUDIO	07/06/2026	1,840.00	10 E 224 2660 7000 02 000000	1,840.00	
77788558	LUMU SUBSCRIPTION	07/07/2026	14,898.00	10 E 224 2660 4700 02 000000	14,898.00	
77798008	1 POLY BAR STUDIO	07/09/2026	570.00	10 E 224 2660 7000 02 000000	570.00	
77803152	DUO SECURITY FOR STAFF	07/11/2026	13,650.00	10 E 224 2660 3233 02 000000	13,650.00	
77807091	REMOTE ENGINEERING HOURS	07/14/2026	13,497.00	10 E 224 2660 3100 02 000000	13,497.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	9262700009	ACH	GRAINGER			1,715.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9001606145	CUSTODIAL SUPPLIES	07/10/2026	212.20	20 E 711 2542 4118 02 110000		212.20
9931661491	CUSTODIAL SUPPLIES	05/28/2026	575.64	20 E 711 2542 4118 01 110000		575.64
9961053346	CUSTODIAL SUPPLIES	06/22/2026	174.48	20 E 711 2542 4118 02 110000		174.48
9970326808	CUSTODIAL SUPPLIES	06/30/2026	533.52	20 E 711 2542 4118 02 110000		533.52
9970326816	CUSTODIAL SUPPLIES	06/30/2026	57.94	20 E 711 2542 4118 02 110000		57.94
9971975017	CUSTODIAL SUPPLIES	07/01/2026	143.52	20 E 711 2542 4118 02 110000		143.52
9974268154	GROUPS SUPPLIES	07/06/2026	17.88	20 E 711 2542 4118 01 100000		17.88
07/15/2026	9262700010	ACH	HEALTH EQUITY			31.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8AR7CGT	HSA 07/26	07/07/2026	31.20	10 E 230 1130 2226 02 000000		31.20
07/15/2026	9262700011	ACH	INFINITY TRANSPORTATION MANAGEMENT LLC			907.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
18634	GLAX TRANSPORTATION	06/02/2026	907.50	40 E 217 2550 3313 02 000000		907.50
07/15/2026	9262700012	ACH	KIND, DEBORAH C			346.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
040726	INCENTIVE SUPPLY	07/07/2026	346.11	10 E 391 1200 4100 01 040000		346.11
07/15/2026	9262700013	ACH	KIRBY, JENNIFER			138.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
071426	REIMB FOR EDU EXPENSE	07/15/2026	138.00	99 L 000 9754 0000 00 000000		138.00

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	9262700014	ACH	KOLACK, STACY			95.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011326	01/13/26 - 02/25/26 MILEAGE & SUPPLIES	06/05/2026	95.48			
				10 E 500 1502 3321 02 000000	77.49	
				10 E 500 1502 4110 02 000000	17.99	
07/15/2026	9262700015	ACH	LOVENSKY, PETER			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070126	SAFETY SHOES ALLOWANCE	07/01/2026	200.00			
				20 E 711 2542 4110 02 000000	200.00	
07/15/2026	9262700016	ACH	MANLONGAT, ERWIN GARCIA			178.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070926	SAFETY SHOES ALLOWANCE	07/09/2026	178.61			
				20 E 711 2542 4110 01 000000	178.61	
07/15/2026	9262700017	ACH	MARYVILLE ACADEMY			1,982.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JS000507-0626	06/26 TUITION	07/01/2026	1,982.48			
				10 E 392 1912 6700 02 000000	1,982.48	
07/15/2026	9262700018	ACH	PAUL J SALLY III LLC			812.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070126	CONSULTING	07/01/2026	812.50			
				10 E 110 2320 3100 01 000000	812.50	
07/15/2026	9262700019	ACH	PHAN, ANNIE			59.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060826	06/08/26 - 06/30/26 MILEAGE	07/01/2026	59.09			
				10 E 215 1600 4100 02 000000	59.09	
07/15/2026	9262700020	ACH	POWERSCHOOL GROUP LLC			208,293.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV497978	SUBSCRIPTION	06/08/2026	207,568.52			
				10 E 223 2620 3233 02 000000	207,568.52	
INV499404	SUBSCRIPTION	06/19/2026	725.00			
				10 E 223 2620 3233 02 000000	725.00	

AP Check Register

AP Run: 7.15.26 PAYAP — Post Date: 2026-07-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	9262700021	ACH	QUEST FOOD MGMT SVCS INC			678.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN137020	TARP LUNCHEON 5/28	05/28/2026	608.00	99 L 000 9208 0000 00 000000	608.00	
IN137021	05/27/26 WATER & FRUIT INFUSED WATER DISP	05/27/2026	70.00	99 L 000 9937 0000 00 000000	70.00	
07/15/2026	9262700022	ACH	RG GION & ASSOCIATES			920.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4423	BOE CERTIFICATE AWARDS	06/13/2026	398.57	10 E 210 2410 3600 02 010000	398.57	
4444	SUPPLIES	07/02/2026	521.76	10 E 240 2630 3600 01 000000	521.76	
07/15/2026	9262700023	ACH	SALINAS, STEVE			30.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71326	NT VAN FUEL	07/13/2026	30.77	10 E 217 1501 3321 02 500000	30.77	
07/15/2026	9262700024	ACH	TRAGOS, PETER W			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070726	07/26 LEASE ALLOWANCE	07/07/2026	600.00	10 E 110 2320 3322 01 000000	600.00	
07/15/2026	9262700025	ACH	VESTIS			401.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6020465348	TOWEL SERVICE	05/22/2026	401.76	10 E 330 1130 3222 02 000000	401.76	
07/15/2026	9262700026	ACH	WEX			225.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
113574171	VEHICLE SUPPLIES	06/30/2026	225.33	40 E 711 2550 4119 02 000000	225.33	
07/15/2026	9262700027	ACH	WILSON, ANNE LUCIA			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SUMMER 2026	OCCUPATIONAL THERAPY	07/08/2026	800.00	10 E 133 1200 3100 02 000000	800.00	

AP Check Register

AP Run: 7.15.26 PAYAP — Post Date: 2026-07-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	9262700028	ACH	ZAJAC, MEGAN M			401.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010926	01/09/26 - 06/24/26 MILEAGE	07/08/2026	401.14			
				10 E 133 1200 3322 02 000000	401.14	
Total:						1,667,735.79

7.15.26 PAYAP Summary

Type	Count	Amount
Regular Checks:	131	1,096,760.94
ACH Checks:	29	570,974.85
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	160	1,667,735.79

AP Check Register

AP Run: 7.15.26 PMASA — Post Date: 2026-07-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202969	Check	BOATHOUSE ROW SPORTS			1,197.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MFG-014466-25	GSOC APPAREL	02/13/2025	1,197.00	99 L 000 9975 0000 00 000000	1,197.00	
07/15/2026	202970	Check	BOOSTER CLUB			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
063026	FY26 Q4 REVTRAK REIMB	07/08/2026	1,200.00	99 L 000 9848 0000 00 000000	1,200.00	
07/15/2026	202971	Check	BSN SPORTS			51,953.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
934043853	BBB AWARENESS APPAREL	04/29/2026	2,484.00	99 L 000 9931 0000 00 000000	2,484.00	
934206812B	SUMMER GBB APPAREL	05/22/2026	544.05	99 L 000 9995 0000 00 000000	544.05	
934263864	FH COACHES APPAREL	06/02/2026	355.30	99 L 000 9935 0000 00 000000	355.30	
934381401	BGO APPAREL	06/18/2026	8,945.75	99 L 000 9952 0000 00 000000	8,945.75	
934381402	FB APPAREL	06/18/2026	5,216.40	99 L 000 9936 0000 00 000000	5,216.40	
934422118	Sports Medicine	06/24/2026	1,415.07	99 L 000 9755 0000 00 000000	1,415.07	
934432643	GSW COACHES APPAREL	06/25/2026	1,149.18	99 L 000 9976 0000 00 000000	1,149.18	
934443504	CHEER APPAREL	06/26/2026	1,077.45	99 L 000 9933 0000 00 000000	1,077.45	
934443505	GBB SUPPLIES	06/26/2026	3,636.60	99 L 000 9970 0000 00 000000	3,636.60	
934474483	FH APPAREL	07/01/2026	10,642.09	99 L 000 9935 0000 00 000000	10,642.09	
934474484	FH APPAREL	07/01/2026	5,002.52	99 L 000 9935 0000 00 000000	5,002.52	

AP Check Register

AP Run: 7.15.26 PMASA — Post Date: 2026-07-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202971	Check	BSN SPORTS			51,953.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
934474485	COACHES APPAREL	07/01/2026	4,976.28	99 L 000 9754 0000 00 000000	4,976.28	
934502254	GBB APPAREL	07/03/2026	3,159.10	99 L 000 9970 0000 00 000000	3,159.10	
934527538	GBB APPAREL	07/08/2026	2,546.33	99 L 000 9970 0000 00 000000	2,546.33	
934527543	GVB APPAREL	07/08/2026	803.40	99 L 000 9979 0000 00 000000	803.40	
07/15/2026	202972	Check	BUSSE, MEGHAN			648.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071326	REIMB ROWING EXPENSES	07/13/2026	648.75	99 L 000 9937 0000 00 000000	648.75	
07/15/2026	202973	Check	EMANUELE TUXEDO RENTAL & SALES			3,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3	STUDENT TUXEDO RENTAL	06/08/2026	3,250.00	99 L 000 9806 0000 00 000000	3,250.00	
07/15/2026	202974	Check	GOLDSTEIN, LEE			384.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071326	REIMB BSW EXPENSES	07/13/2026	384.93	99 L 000 9955 0000 00 000000	384.93	
07/15/2026	202975	Check	KENILWORTH PARK DISTRICT			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091526	DEPOSIT FOR AV FOR FALL LUNCHEON	07/08/2026	350.00	99 L 000 9208 0000 00 000000	350.00	
07/15/2026	202976	Check	LOU MALNATI'S PIZZERIA			3,221.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
003186	WC CATERING 07/09/26	07/09/2026	581.92	99 L 000 9754 0000 00 000000	581.92	
05272026	CATERING CREDIT	05/27/2026	-522.34	99 L 000 9754 0000 00 000000	-522.34	

AP Check Register

AP Run: 7.15.26 PMASA — Post Date: 2026-07-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202976	Check	LOU MALNATI'S PIZZERIA			3,221.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
06032026	CATERING CREDIT	06/03/2026	-352.59	99 L 000 9754 0000 00 000000		-352.59
43086811200258049	NC CATERING	04/14/2026	295.60	99 L 000 9754 0000 00 000000		295.60
43203901137174529	WC CATERING 4/29/26	04/29/2026	257.88	99 L 000 9754 0000 00 000000		257.88
43341686642704386	WC CATERING	04/28/2026	188.60	99 L 000 9754 0000 00 000000		188.60
43342214923665409	NC CATERING 4/18/26	04/28/2026	407.88	99 L 000 9975 0000 00 000000		407.88
43411979689230337	WC CATERING 5/02/26	05/02/2026	180.40	99 L 000 9754 0000 00 000000		180.40
43803916398641153	WC CATERING 5/19/26	05/19/2026	1,452.56	99 L 000 9930 0000 00 000000		1,452.56
44040430319927297	WC CATERING 5/30/26	05/30/2026	731.52	99 L 000 9754 0000 00 000000		731.52
07/15/2026	202977	Check	NEW TRIER FINE ARTS ASSN			3,785.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
063026	FY26 Q4 REVTRAK REIMB	07/08/2026	3,785.00	99 L 000 9189 0000 00 000000		3,785.00
07/15/2026	202978	Check	NEW TRIER PARENTS ASSOCIATION, NTPA			3,721.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
063026	FY26 Q4 REVTRAK REIMB	07/08/2026	3,721.00	99 L 000 9849 0000 00 000000		3,721.00
07/15/2026	202979	Check	POZGAY, DAVE			13.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
071426	REIMB ROWING EXPENSE	07/14/2026	13.14	99 L 000 9937 0000 00 000000		13.14

AP Check Register

AP Run: 7.15.26 PMASA — Post Date: 2026-07-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202980	Check	RANDALL, ALISON			197.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071426	REIMB GSOC EXPENSE	07/14/2026	197.50	99 L 000 9975 0000 00 000000	197.50	
07/15/2026	202981	Check	RUN ROCKET			2,970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062926	BTR resistance training device	06/29/2026	2,970.00	99 L 000 9755 0000 00 000000	2,970.00	
07/15/2026	202982	Check	STATE GRAPHICS			318.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120861	CARD SET & BINDER RINGS	06/30/2026	318.50	99 L 000 9376 0000 00 000000	318.50	
Total:						73,210.77

7.15.26 PMASA Summary

Type	Count	Amount
Regular Checks:	14	73,210.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	14	73,210.77

AP Check Register

AP Run: 7.15.26 PMASC — Post Date: 2026-07-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202983	Check	DONNELLY, SEAN			1,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR SD	SCHOLARSHIP FOR SEAN DONNELLY ID: BA2024384	07/14/2026	1,100.00	95 L 000 9901 0000 00 000000	1,100.00	
07/15/2026	202984	Check	NORTHERN ARIZONA UNIVERSITY			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR ML	SCHOLARSHIP FOR MILES LYONS ID: 6510802	07/01/2026	6,000.00	95 L 000 9901 0000 00 000000	6,000.00	
Total:						7,100.00

7.15.26 PMASC Summary

Type	Count	Amount
Regular Checks:	2	7,100.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	7,100.00

AP Check Register

AP Run: 7.15.26 CLIC WIRES — Post Date: 2026-07-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	202600000	Wire Transfer	CLIC			1,017,063.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071526	2026-2027 FIDUCIARY LIABILITY	07/15/2026	2,150.00	10 E 100 2310 3802 01 000000	2,150.00	
071526 2	2026-2027 P& C LIABILITY	07/15/2026	448,557.00	10 E 100 2310 3802 01 000000	405,286.00	
				10 E 100 2310 3860 01 000000	18,213.00	
				10 E 100 2310 3870 01 000000	25,058.00	
071526 3	2026 - 2027 FOREIGN LIABILITY	07/15/2026	1,300.00	10 E 100 2310 3802 01 000000	1,300.00	
071526 4	2026 - 2027 WC PREMIUM	07/15/2026	565,056.00	10 E 100 2310 3804 01 000000	565,056.00	
Total:						1,017,063.00

7.15.26 CLIC WIRES Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,017,063.00
Epayables:	0	0.00
Total:	1	1,017,063.00

AP Check Register

AP Run: 7.17.26 NIHIP WIRE — Post Date: 2026-07-17 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/17/2026	202600002	Wire Transfer	NIHIP			1,262,000.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071526	07/26 NIHIP	07/15/2026	1,262,000.30			
				10 L 000 4502 0000 00 000000	1,180,441.72	
				10 L 000 4503 0000 00 000000	11,956.78	
				10 L 000 4504 0000 00 000000	68,776.80	
				10 E 230 1130 2221 02 000000	825.00	
				Total:	1,262,000.30	

7.17.26 NIHIP WIRE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,262,000.30
Epayables:	0	0.00
Total:	1	1,262,000.30

AP Check Register

AP Run: 7.28.26 AP VOID 202964 — Post Date: 2026-07-28 — AP Run Type: V

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/28/2026	202964	Check	VP NSC MATERS C/O MARCIA KRAUSE			-150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070826	NTX CLASS	07/08/2026	-150.00			
				11 E 125 1310 3140 01 000000	-150.00	
Total:						-150.00

7.28.26 AP VOID 202964 Summary

Type	Count	Amount
Regular Checks:	1	-150.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-150.00

AP Check Register

AP Run: 7.31.26 PAYAP ACCR — Post Date: 2026-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	202989	Check	ANDERSON ELEVATOR CO			2,425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-119996-B3M6	ANNUAL TESTING	07/08/2026	2,425.00	20 E 711 2542 3100 02 000000	2,425.00	
07/31/2026	202990	Check	CALUMET PAINT & WALLPAPER			2,959.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C0203740	PAINT SUPPLIES	05/22/2026	2,959.32	20 E 711 2542 4118 02 090000	2,959.32	
07/31/2026	202991	Check	CONSTELLATION-GAS DIVISION			6,807.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4643932	05/26 - 06/26 SERVICE	07/16/2026	6,807.62	10 E 711 2542 4650 01 000000	6,807.62	
07/31/2026	202992	Check	COOK COUNTY TREASURER			2,081.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-1	MAINTENANCE OF TRAFFIC SIGNALS	04/03/2026	2,081.52	20 E 711 2542 4118 01 050000	2,081.52	
07/31/2026	202993	Check	COVE SCHOOL			38,587.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD203NT0426	04/26 TUITION	04/30/2026	31,119.00	10 E 392 1912 6700 02 000000	31,119.00	
SD203NT0626	06/26 TUITION	06/04/2026	7,468.56	10 E 392 1912 6700 02 000000	7,468.56	
07/31/2026	202994	Check	EHC INDUSTRIES INC			42,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44870	SUMMER 2025 ABATEMENT PROJECT	07/14/2026	42,000.00	90 E 711 2530 3100 02 000000	42,000.00	
07/31/2026	202995	Check	GRAND STAGE LIGHTING			29,871.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5571	ION XE CONSOLE LIGHTING BOARDS	05/14/2026	29,871.20	91 E 994 3200 4310 02 000000	29,871.20	

AP Check Register

AP Run: 7.31.26 PAYAP ACCR — Post Date: 2026-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	202996	Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC			9,001.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-138012145501	SERVICE AGREEMENT 05/01/26 - 07/31/26	07/17/2026	9,001.00	20 E 711 2542 3230 02 000000	9,001.00	
07/31/2026	202997	Check	KONE INC			2,326.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
921828056	ANNUAL TESTING	06/29/2026	2,326.50	20 E 711 2542 3100 02 000000	2,326.50	
07/31/2026	202998	Check	NEW HORIZON CENTER FOR THE DEVELOPMENTALLY DISABLED			9,542.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11	05/26 TUITION	05/31/2026	9,542.80	10 E 392 1912 6700 02 000000	9,542.80	
07/31/2026	202999	Check	NORTHWEST SUBURBAN SPECIAL			7,242.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13874	ESY 2026 TUITION	06/30/2026	7,242.86	10 E 392 1912 6700 02 000000	7,242.86	
07/31/2026	203000	Check	OOSTERBAAN & SONS CO			14,498.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25JK238-01	WALLCOVERING REMOVAL	02/13/2026	14,498.50	60 E 711 2530 3100 01 000000	14,498.50	
07/31/2026	203001	Check	PEPPER CONSTRUCTION			114,347.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2300699029	PLUMBING RENOVATION	06/25/2026	114,347.39	90 E 711 2542 5200 02 000000	114,347.39	
07/31/2026	203002	Check	PEPPER CONSTRUCTION			1,682,206.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2300699028	SCIENCE RENOVATION & ADDITION	07/08/2026	1,682,206.76	63 E 711 2530 3100 02 000000	103,483.82	
				63 E 711 2530 5200 02 000000	1,121,516.94	
				90 E 711 2530 3100 02 000000	11,498.00	
				90 E 711 2530 5200 02 000000	445,708.00	

AP Check Register

AP Run: 7.31.26 PAYAP ACCR — Post Date: 2026-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	203003	Check	SONIA SHANKMAN ORTHOGENIC SCHOOL			5,348.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S202606.35	06/26 TUITION	06/30/2026	5,348.46	10 E 392 1912 6700 02 000000	5,348.46	
07/31/2026	203004	Check	SOUTHERN BLEACHER COMPANY			629,576.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0626121	BLEACHERS AND STORAGE/PRESSBOX	06/30/2026	629,576.87	60 E 711 2530 5400 01 000000	629,576.87	
07/31/2026	202600014	Wire Transfer	VILLAGE OF NORTHFIELD			9,242.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00820000-06/26	05/20/26 - 06/20/26 SERVICE	06/30/2026	9,242.94	10 E 711 2542 3700 01 000000	9,242.94	
07/31/2026	202600015	Wire Transfer	VILLAGE OF NORTHFIELD			4,286.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00365000-06/26	05/20/26 - 06/20/26 SERVICE	06/30/2026	4,286.94	10 E 711 2542 3700 01 000000	4,286.94	
07/31/2026	202600016	Wire Transfer	VILLAGE OF WINNETKA			7,189.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7400-001-06/26	05/19/26 - 06/16/26 SERVICE	06/30/2026	7,189.91	10 E 711 2542 3700 02 000000	7,189.91	
07/31/2026	202600017	Wire Transfer	VILLAGE OF WINNETKA			18,244.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7900-001-06/26	05/22/26 - 06/23/26 SERVICE	06/30/2026	18,244.85	10 E 711 2542 3700 02 000000	18,244.85	
07/31/2026	202600018	Wire Transfer	VILLAGE OF WINNETKA			98,613.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5003-001-06/26	05/22/26 - 06/23/26 SERVICE	06/30/2026	98,613.73	10 E 711 2542 3210 02 000000	96,679.67	
				10 E 711 2542 4660 02 000000	1,934.06	
07/31/2026	202600019	Wire Transfer	VILLAGE OF WINNETKA			2,649.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5100-001-06/26	STORMWATER PINS 1-4+	06/30/2026	2,649.09	10 E 711 2542 3700 02 000000	2,649.09	

AP Check Register

AP Run: 7.31.26 PAYAP ACCR — Post Date: 2026-06-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	9262700505	ACH	ALLTOWN BUS SERVICE			27,260.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
25477/261252	06/26 ATHLETIC TRANSPORTATION	06/30/2026	1,638.94	40 E 217 2550 3313 02 000000		1,638.94
25478/262359	06/26 TRANSPORTATION	06/30/2026	772.29	40 E 211 2550 3311 02 000000		772.29
INV231347	06/26 TRANSPORTATION	06/30/2026	21,080.44	40 E 613 2550 3300 01 000000		15,222.90
				40 E 613 2550 3311 01 000000		5,857.54
INV231348	06/26 SP ED TRANSPORTATION	06/30/2026	3,769.26	40 E 390 2550 3300 02 000000		3,769.26
07/31/2026	9262700506	ACH	ANDERSON CENTER FOR AUTISM			92,276.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PSI00009152-1	06/26 ROOM & BOARD	06/30/2026	34,066.20	10 E 392 1912 6701 02 000000		34,066.20
PSI00009152-2	06/26 TUITION	06/30/2026	12,071.88	10 E 392 1912 6700 02 000000		12,071.88
PSI00009152-3	06/26 TUITION	06/30/2026	12,071.88	10 E 392 1912 6700 02 000000		12,071.88
PSI00009152-4	06/26 ROOM & BOARD	06/30/2026	34,066.20	10 E 392 1912 6701 02 000000		34,066.20
07/31/2026	9262700507	ACH	UNITED DISPATCH			33,907.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
81516	06/26 TRANSPORTATION	06/30/2026	33,907.50	40 E 390 2550 3300 02 000000		33,907.50
Total:						2,892,495.41

AP Check Register

AP Run: 7.31.26 PAYAP ACCR — 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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7.31.26 PAYAP ACCR Summary

Type	Count	Amount
Regular Checks:	16	2,598,823.36
ACH Checks:	3	153,444.59
Wire Transfers:	6	140,227.46
Epayables:	0	0.00
Total:	25	2,892,495.41

AP Check Register

AP Run: 7.31.26 PAYAP — Post Date: 2026-07-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	203005	Check	ABT			8,662.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0709603ILSB	TELEVISIONS	07/22/2026	6,838.00	60 E 711 2530 5200 02 000000		6,838.00
0709603ILSW	ONE 98" TV	07/22/2026	1,824.00	60 E 711 2530 5200 02 000000		1,824.00
07/31/2026	203006	Check	ANDERSON ELEVATOR CO			999.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV-119573-Y1Z5	07/26 MAINTENANCE	07/01/2026	999.00	20 E 711 2542 3100 02 000000		999.00
07/31/2026	203007	Check	ANDERSON LOCK			3,803.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1195046	CARPENTRY SUPPLIES	04/28/2026	528.02	20 E 711 2542 4118 01 010000		528.02
1196741	CARPENTRY SUPPLIES	05/26/2026	926.00	20 E 711 2542 4118 01 010000		926.00
1199820	CARPENTRY SUPPLIES	07/14/2026	1,608.04	20 E 711 2542 4118 01 010000		1,608.04
1200278	CARPENTRY SUPPLIES	07/20/2026	741.02	20 E 711 2542 4118 02 010000		741.02
07/31/2026	203008	Check	AT&T			116.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
847Z99145207 26	07/16/26 - 08/15/26 SERVICE	07/16/2026	116.25	10 E 224 2660 3401 02 000000		116.25
07/31/2026	203009	Check	AT&T			60.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
847784865107 26	07/19/26 - 08/18/26 SERVICE	07/19/2026	60.72	10 E 224 2660 3401 02 000000		60.72
07/31/2026	203010	Check	AVERUS			1,308.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1236706	STAINLESS STEEL FILTERS	06/04/2026	164.30	20 E 711 2542 3100 02 000000		164.30

AP Check Register

AP Run: 7.31.26 PAYAP — Post Date: 2026-07-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	203010	Check	AVERUS			1,308.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8322652	EXHAUST SYSTEM CLEANING	07/17/2026	1,143.90	20 E 711 2542 3100 02 000000	1,143.90	
07/31/2026	203011	Check	B & F CONSTRUCTION CODE SERVICES INC			1,968.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22556	06/26 INSPECTIONS	07/08/2026	1,968.75	60 E 711 2530 3100 01 000000	1,968.75	
07/31/2026	203012	Check	B & H PHOTO VIDEO			5,915.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246317139	WATSON BATTERY PACK	07/14/2026	83.97	91 E 994 3200 4310 02 000000	83.97	
246455402	SONY VIDEO MONITOR	07/20/2026	5,832.00	91 E 994 3200 4310 02 000000	5,832.00	
07/31/2026	203013	Check	BREDEMANN FORD			132.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65992	VEHICLE REPAIR	05/20/2026	132.24	40 E 711 2550 3234 01 000000	132.24	
07/31/2026	203014	Check	BRS USA INDUSTRIES			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2802	ANNUAL PERIODIC CODE COMPLIANCE ELEVATOR INSP	06/23/2026	400.00	20 E 711 2542 3100 02 000000	400.00	
07/31/2026	203015	Check	BSN SPORTS			4,400.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
934680003	Sports Med - Gatorade supplies	07/24/2026	760.00	10 E 217 1501 4100 02 550000	760.00	
934680004	BSB SUPPLIES	07/24/2026	1,586.21	10 E 217 1501 4100 02 210000	1,586.21	
934700753	FB SUPPLIES	07/27/2026	868.35	10 E 217 1501 4100 02 050000	868.35	
934700754	FB SUPPLIES	07/27/2026	1,186.12	10 E 217 1501 4100 02 050000	1,186.12	

AP Check Register

AP Run: 7.31.26 PAYAP — Post Date: 2026-07-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name				Check Amount
07/31/2026	203016	Check	BUFFALO GROVE HIGH SCHOOL				400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
090526	BGO VAR ENTRY FEE 09/05/26		07/23/2026	400.00			
					10 E 217 1501 6401 02 070000	400.00	
07/31/2026	203017	Check	BUFFALO GROVE HIGH SCHOOL				250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
091826	GTEN VAR ENTRY FEE 09/18 - 09/19/26		07/23/2026	250.00			
					10 E 217 1501 6401 02 110000	250.00	
07/31/2026	203018	Check	CALUMET PAINT & WALLPAPER				1,053.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
C0206257	PAINT SUPPLIES		07/24/2026	1,053.28			
					20 E 711 2542 4118 02 090000	1,053.28	
07/31/2026	203019	Check	CAMP JEFF				525.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV-002231	NTX CLASS		06/05/2026	525.00			
					11 E 125 1310 3140 01 000000	525.00	
07/31/2026	203020	Check	CAROTHERS, BLAIR				394.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
072226	NTX CLASS REIMB.		07/22/2026	394.94			
					11 E 125 1310 4100 01 000000	394.94	
07/31/2026	203021	Check	CARRIER CORPORATION				5,507.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
90548780	EQUIPMENT REPAIR		06/25/2026	1,109.00			
					20 E 711 2542 3230 02 030000	1,109.00	
90550584	EQUIPMENT REPAIR		07/01/2026	4,398.10			
					20 E 711 2542 3230 02 030000	4,398.10	
07/31/2026	203022	Check	CDS MOVING & EQUIPMENT INC				2,517.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
INV93715	custodial supply		07/09/2026	2,517.25			
					20 E 711 2542 4118 01 110000	2,517.25	

AP Check Register

AP Run: 7.31.26 PAYAP — Post Date: 2026-07-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	203023	Check	CLEAN MAT'ERS			1,145.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2618	DEEP CLEANING	07/15/2026	1,145.48	10 E 217 1501 3100 02 340000	1,145.48	
07/31/2026	203024	Check	COKER SERVICE INC			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-CHI-038620	HOBART SERVICE	06/01/2026	600.00	20 E 711 2542 3100 01 000000	600.00	
07/31/2026	203025	Check	COMCAST			384.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0009491-08/26	07/25/26 - 08/24/26 SERVICE	07/15/2026	384.29	10 E 224 2660 3401 02 000000	384.29	
07/31/2026	203026	Check	COMED			52.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62000-07/26	06/18/26 - 07/20/26 SERVICE	07/20/2026	52.07	10 E 711 2542 4660 01 000000	52.07	
07/31/2026	203027	Check	CONSERV FS INC			1,842.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65219160	GROUPS SUPPLIES	07/20/2026	760.25	20 E 711 2542 4118 01 100000	760.25	
65219468	GROUPS SUPPLIES	07/24/2026	541.00	20 E 711 2542 4118 02 100000	541.00	
65219469	GROUPS SUPPLIES	07/24/2026	541.00	20 E 711 2542 4118 01 100000	541.00	
07/31/2026	203028	Check	CONSOLIDATED FLOORING OF CHICAGO			55,671.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43746	CARPET INSTALLATION	07/27/2026	55,671.95	63 E 711 2530 5200 02 000000	55,671.95	
07/31/2026	203029	Check	COOK COUNTY TREASURER			3,620.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-1	MAINTENANCE OF TRAFFIC SIGNALS	04/03/2025	1,810.02	20 E 711 2542 4118 01 050000	1,810.02	

AP Check Register

AP Run: 7.31.26 PAYAP — Post Date: 2026-07-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	203029	Check	COOK COUNTY TREASURER			3,620.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2	MAINTENANCE OF TRAFFIC SIGNALS	07/03/2025	1,810.02	20 E 711 2542 4118 01 050000	1,810.02	
07/31/2026	203030	Check	DANA HOFER BRASS INSTRUMENT REPAIR			4,420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15793	EQUIPMENT MAINTENANCE	07/14/2026	4,420.00	10 E 360 1130 3230 02 000000	4,420.00	
07/31/2026	203031	Check	DEERFIELD HIGH SCHOOL			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082226	BGO VAR ENTRY FEE 08/22/26	07/23/2026	350.00	10 E 217 1501 6401 02 070000	350.00	
07/31/2026	203032	Check	DESIGN SCIENCE INC			3,766.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-US-0356	WIRIS MATH TYPE	06/10/2026	3,766.40	10 E 221 1130 3233 02 000000	3,766.40	
07/31/2026	203033	Check	DOWNERS GROVE SOUTH HIGH SCHOOL			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082226	GSW FR ENTRY FEE 08/22/26	07/27/2026	275.00	10 E 217 1501 6401 02 100000	275.00	
07/31/2026	203034	Check	DREISILKER ELECTRIC MOTORS INC			566.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
157900	HVAC SUPPLIES	06/29/2026	566.63	20 E 711 2542 4118 02 030000	566.63	
07/31/2026	203035	Check	DULCERIA LA FIESTA INC.			595.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00003	PINATAS FOR PPS PICNIC 8/7/26	07/16/2026	595.00	20 E 711 2542 4120 02 000000	595.00	
07/31/2026	203036	Check	ECS MIDWEST LLC			6,588.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2180471	BLEACHER ADDITION PROFESSIONAL SERVICES	07/10/2026	5,270.25	60 E 711 2530 3100 01 000000	5,270.25	

AP Check Register

AP Run: 7.31.26 PAYAP — Post Date: 2026-07-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	203036	Check	ECS MIDWEST LLC			6,588.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2180600	WINNETKA RENOVATION PROFESSIONAL SERVICES	07/10/2026	1,318.00			
				63 E 711 2530 3100 02 000000	1,318.00	
07/31/2026	203037	Check	EDWARDSVILLE HIGH SCHOOL			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090426	GTEN VAR ENTRY FEE 09/04/26	07/23/2026	50.00			
				10 E 217 1501 6401 02 110000	50.00	
07/31/2026	203038	Check	EHC INDUSTRIES INC			47,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44879	SUMMER 2025 ABATEMENT PROJECT	07/23/2026	47,600.00			
				63 E 711 2530 3100 02 000000	47,600.00	
07/31/2026	203039	Check	EISENHOWER HIGH SCHOOL			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091926	GGO VAR ENTRY FEE 09/19/26	07/23/2026	300.00			
				10 E 217 1501 6401 02 080000	300.00	
07/31/2026	203040	Check	FLINN SCIENTIFIC INC			517.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3280470	Science School Year Supplies	06/24/2026	494.10			
				10 E 370 1130 4100 02 000000	494.10	
3290372	SCIENCE SUPPLIES	07/20/2026	23.38			
				10 E 370 1130 4100 02 000000	23.38	
07/31/2026	203041	Check	FOLLETT SOFTWARE COMPANY LLC			2,707.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1617215	ANNUAL SOFTWARE RENEWAL	07/06/2026	2,707.54			
				10 E 223 2620 3233 02 000000	2,707.54	
07/31/2026	203042	Check	FOX VALLEY FIRE AND SAFETY			9,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00868215	FIRE ALARM SYSTEM SERVICE	06/19/2026	1,014.00			
				20 E 711 2542 3230 02 000000	1,014.00	
IN00872461	QRTLY INSP FIRE SPRINKLER SYSTEM	07/05/2026	335.00			
				20 E 711 2542 3100 02 000000	335.00	

AP Check Register

AP Run: 7.31.26 PAYAP — Post Date: 2026-07-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	203042	Check	FOX VALLEY FIRE AND SAFETY			9,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN00873184	ANNUAL INSP FIRE ALARM SYSTEM	07/08/2026	142.00	20 E 711 2542 3100 02 000000		142.00
IN00873570	FIRE ALARM SYSTEM SERVICE	07/09/2026	412.00	20 E 711 2542 3100 02 000000		412.00
IN00874459	FIRE ALARM SYSTEM SERVICE	07/15/2026	412.00	20 E 711 2542 3100 01 000000		412.00
IN00874548	QRTLY INSP FIRE ALARM SYSTEM	07/16/2026	3,375.00	20 E 711 2542 3100 02 000000		3,375.00
IN00874587	QRTLY INSP FIRE ALARM SYSTEM	07/16/2026	3,460.00	20 E 711 2542 3100 02 000000		3,460.00
07/31/2026	203043	Check	GEEN INDUSTRIES INC			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
39634	EQUIPMENT REPAIR	07/01/2026	1,200.00	20 E 711 2542 3230 02 030000		1,200.00
07/31/2026	203044	Check	GENERAL PARTS LLC			1,802.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6717011	MAJOR REPAIR	06/30/2026	1,802.96	20 E 711 2542 3235 02 000000		1,802.96
07/31/2026	203045	Check	GERSHBEIN, MICHAEL			52.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
071626	NTX CLASS	07/16/2026	52.50	11 E 125 1310 3140 01 000000		52.50
07/31/2026	203046	Check	GLENBROOK SOUTH HIGH SCHOOL			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
091926	FLAG FB JV2 ENTRY FEE 09/19/26	07/29/2026	60.00	10 E 217 1501 6401 02 370000		60.00
07/31/2026	203047	Check	GRAND STAGE LIGHTING			289.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5858	SUPPLIES	07/06/2026	220.49	10 E 361 2190 4100 02 000000		220.49

AP Check Register

AP Run: 7.31.26 PAYAP — Post Date: 2026-07-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	203047	Check	GRAND STAGE LIGHTING			289.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5956	SUPPLIES	07/22/2026	68.52	10 E 361 2190 4100 02 000000	68.52	
07/31/2026	203048	Check	GRANT COMMUNITY HIGH SCHOOL			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082926	GVB JV2 ENTRY FEE 08/29/26	07/27/2026	150.00	10 E 217 1501 6401 02 120000	150.00	
07/31/2026	203049	Check	GS AUTOMATION			1,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
882	HVAC SUPPLIES	05/28/2026	1,950.00	20 E 711 2542 3230 02 030000	1,950.00	
07/31/2026	203050	Check	HAMILTON HIGH SCHOOL			340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091826	GVB VAR ENTRY FEE 09/18 - 09/1926	07/27/2026	340.00	10 E 217 1501 4100 02 120000	340.00	
07/31/2026	203051	Check	HARDEMAN REALTIME INC			1,575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8952	TYPEWELL TRANSLATING SVCS	07/20/2026	1,575.00	10 E 133 1200 3100 02 000000	1,575.00	
07/31/2026	203052	Check	HAVRIUSHENKO, VLADYSLAVA			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021026	FEN OFFICIAL	02/10/2026	150.00	10 E 217 1501 3190 02 170000	150.00	
07/31/2026	203053	Check	HINSDALE CENTRAL HIGH SCHOOL			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090526	BXC VAR ENTRY FEE 09/05/26	07/27/2026	250.00	10 E 217 1501 6401 02 030000	250.00	
07/31/2026	203054	Check	HINSDALE CENTRAL HIGH SCHOOL			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101026	GSW VAR ENTRY FEE 10/10/26	07/27/2026	175.00	10 E 217 1501 6401 02 100000	175.00	

AP Check Register

AP Run: 7.31.26 PAYAP — Post Date: 2026-07-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	203055	Check	HINSDALE CENTRAL HIGH SCHOOL			285.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100326	GSW JV1 ENTRY FEE 10/03/26	07/27/2026	285.00	10 E 217 1501 6401 02 100000	285.00	
07/31/2026	203056	Check	HINSDALE CENTRAL HIGH SCHOOL			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101726	GSW JV2 ENTRY FEE 10/17/26	07/27/2026	275.00	10 E 217 1501 6401 02 100000	275.00	
07/31/2026	203057	Check	HINSDALE CENTRAL HIGH SCHOOL			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082926	GSW VAR ENTRY FEE 08/29/26	07/27/2026	250.00	10 E 217 1501 6401 02 100000	250.00	
07/31/2026	203058	Check	HINSDALE CENTRAL HIGH SCHOOL			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101726 2	GVB JV ENTRY FEE 10/17/26	07/27/2026	275.00	10 E 217 1501 4100 02 120000	275.00	
07/31/2026	203059	Check	HINSDALE CENTRAL HIGH SCHOOL			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090526 2	GXC VAR ENTRY FEE 09/05/26	07/27/2026	250.00	10 E 217 1501 6401 02 040000	250.00	
07/31/2026	203060	Check	ICON ART SERVICES LLC			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25874	06/26 CLIMATE CONTROL STORAGE	07/09/2026	90.00	10 E 121 2520 3230 01 000000	90.00	
07/31/2026	203061	Check	IMBERT INTERNATIONAL INC			1,906.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26123-00	HVAC SUPPLIES	04/02/2026	1,906.86	20 E 711 2542 4118 01 030000	1,906.86	
07/31/2026	203062	Check	INTELLIGENT LIGHTING CREATIONS INC			3,456.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I41396	EQUIPMENT RENTAL	01/16/2026	3,456.00	10 E 361 1130 3250 02 000000	3,456.00	

AP Check Register

AP Run: 7.31.26 PAYAP — Post Date: 2026-07-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	203063	Check	JIMMY'Z MASONRY CORP			4,666.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6449	MAJOR REPAIRS	07/01/2026	4,666.00	20 E 711 2542 3235 02 000000	4,666.00	
07/31/2026	203064	Check	JUST ELEVATOR INSPECTION SVC INC			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10554	ANNUAL ELEVATOR INSPECTION	06/18/2026	250.00	20 E 711 2542 3100 02 000000	250.00	
07/31/2026	203065	Check	KYLE BAUER GOLF SHOP			365.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
546	APPAREL	07/28/2026	365.00	10 E 110 2320 4110 01 000000	365.00	
07/31/2026	203066	Check	LA CASA DE ISAAC			6,660.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
080726	2026 PPS ANNUAL PICNIC CATERING	07/20/2026	6,660.00	20 E 711 2542 4120 02 000000	6,660.00	
07/31/2026	203067	Check	LAKE FOREST HIGH SCHOOL			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092626	BGO VAR ENTRY FEE 09/26/26	07/23/2026	400.00	10 E 217 1501 6401 02 070000	400.00	
07/31/2026	203068	Check	LAKELAND SUPPLY INC			7,161.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
284604	CUSTODIAL SUPPLIES	07/15/2026	7,161.03	20 E 711 2542 4118 02 110000	7,161.03	
07/31/2026	203069	Check	LARSON EQUIPMENT AND FURNITURE CO			4,142.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9717-1	SHELVES & AERORATOR FAUCETS	07/07/2026	4,142.00	63 E 711 2530 5400 02 000000	4,142.00	
07/31/2026	203070	Check	LAWSON PRODUCTS			397.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9313647896	MAINTENANCE SUPPLIES	07/21/2026	397.71	20 E 711 2542 4118 01 050000	397.71	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	203071	Check	LECHNER SERVICES			2,137.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3670529	07/13/26 UNIFORMS	07/13/2026	576.25	20 E 711 2542 3221 02 000000		576.25
3672804	07/20/26 UNIFORMS	07/20/2026	204.27	20 E 711 2542 3221 01 000000		204.27
3672807	07/20/26 UNIFORMS	07/20/2026	576.25	20 E 711 2542 3221 02 000000		576.25
3675072	07/27/26 UNIFORMS	07/27/2026	204.27	20 E 711 2542 3221 01 000000		204.27
3675075	07/27/26 UNIFORMS	07/27/2026	576.25	20 E 711 2542 3221 02 000000		576.25
07/31/2026	203072	Check	LINDE GAS & EQUIPMENT INC			1,383.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
57390723	CYLINDER RENTAL	06/22/2026	163.90	20 E 711 2542 3230 02 000000		163.90
57391648	CYLINDER RENTAL	06/22/2026	538.21	20 E 711 2542 3230 02 000000		538.21
57970248	CYLINDER RENTAL	07/22/2026	159.00	20 E 711 2542 4118 02 000000		159.00
57971130	CYLINDER RENTAL	07/22/2026	522.13	20 E 711 2542 3230 02 000000		522.13
07/31/2026	203073	Check	LINKEDIN CORPORATION			9,108.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10113220606	LINKEDIN ANNUAL SUBSCRIPTION	06/30/2026	9,108.00	10 E 221 1130 3233 02 000000		9,108.00
07/31/2026	203074	Check	LRS, LLC			162.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PS714362	07/24/26 - 08/20/26 RENTALS	07/23/2026	162.00	20 E 711 2542 3100 01 100000		162.00

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	203075	Check	LUCKY LOCATORS INC			330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37799	UTILITY LOCATING	07/20/2026	330.00	20 E 711 2542 3100 02 000000	330.00	
07/31/2026	203076	Check	LYONS TOWNSHIP HIGH SCHOOL			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082926	GVB FR & SO ENTRY FEES 08/29/26	07/27/2026	240.00	10 E 217 1501 6401 02 120000	240.00	
07/31/2026	203077	Check	MARK'S PLUMBING PARTS			596.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV002287611	PLUMBING SUPPLIES	06/29/2026	248.79	20 E 711 2542 4118 02 040000	248.79	
INV002287931	PLUMBING SUPPLIES	06/30/2026	287.94	20 E 711 2542 4118 02 040000	287.94	
INV002288742	PLUMBING SUPPLIES	07/07/2026	59.96	20 E 711 2542 4118 02 040000	59.96	
07/31/2026	203078	Check	MCMASTER-CARR SUPPLY COMPANY			2,054.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65180084	SUPPLIES	05/18/2026	1,196.80	20 E 711 2542 4118 02 000000	1,196.80	
68224087	CARPENTRY SUPPLIES	07/13/2026	45.29	20 E 711 2542 4118 02 010000	45.29	
68802632	CARPENTRY SUPPLIES	07/22/2026	58.32	20 E 711 2542 4118 02 010000	58.32	
68833878	CARPENTRY SUPPLIES	07/22/2026	120.41	20 E 711 2542 4118 02 010000	120.41	
68878688	SUPPLIES	07/23/2026	633.35	20 E 711 2542 4118 02 000000	633.35	
07/31/2026	203079	Check	MOTHER MACAULEY HIGH SCHOOL			425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100226	GVB VAR ENTRY FEE 10/02/26	07/27/2026	425.00	10 E 217 1501 6401 02 120000	425.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	203080	Check	NEUCO INC			2,506.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9880706	HVAC SUPPLIES	07/14/2026	765.70	20 E 711 2542 4118 01 030000	765.70	
9896251	HVAC SUPPLIES	07/21/2026	1,023.99	20 E 711 2542 4118 01 030000	1,023.99	
9899400	HVAC SUPPLIES	07/21/2026	717.20	20 E 711 2542 4118 01 030000	717.20	
07/31/2026	203081	Check	NICHE.COM INC			11,540.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000042187	SUBSCRIPTION	07/20/2026	11,540.00	10 E 240 2630 3100 01 000000	11,540.00	
07/31/2026	203082	Check	NILES WEST HIGH SCHOOL			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091926	GVB FR ENTRY FEE 09/19/26	07/27/2026	200.00	10 E 217 1501 4100 02 120000	200.00	
07/31/2026	203083	Check	NORTH SHORE RACQUET CLUB			2,850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7777	GTEN SUPPLIES	07/23/2026	2,850.00	10 E 217 1501 4100 02 110000	2,850.00	
07/31/2026	203084	Check	NORTH SUBURBAN CREW INC C/O MARCIA KRAUSE			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
072726	NTX CLASS	07/27/2026	150.00	11 E 125 1310 3140 01 000000	150.00	
07/31/2026	203085	Check	OCCUPATIONAL TRAINING & SUPPLY			236.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR006481	SUPPLIES	07/22/2026	236.44	20 E 711 2542 4118 02 000000	236.44	
07/31/2026	203086	Check	OUR MUSIC LLC			2,905.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071626	NTX CLASS	07/16/2026	2,905.00	11 E 125 1310 3140 01 000000	2,905.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	203087	Check	PALATINE HIGH SCHOOL			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092626	GXC VAR ENTRY FEE 09/26/26	07/23/2026	325.00	10 E 217 1501 6401 02 040000	325.00	
07/31/2026	203088	Check	PALATINE HIGH SCHOOL			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092626 2	BXC VAR ENTRY FEE 09/26/26	07/27/2026	325.00	10 E 217 1501 6401 02 030000	325.00	
07/31/2026	203089	Check	PASCO SCIENTIFIC			7,248.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26IN007240	Science Supplies	07/17/2026	7,248.89	10 E 370 1130 4100 02 000000	7,248.89	
07/31/2026	203090	Check	PENTEGRA SYSTEMS LLC			32,728.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70517	SPORTS FIELD AUDIO UPGRADES	07/27/2026	32,728.50	60 E 711 2530 5400 01 000000	32,728.50	
07/31/2026	203091	Check	PEORIA NOTRE DAME ATHLETICS			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091926	BXC ENTRY FEE	07/27/2026	400.00	10 E 217 1501 6401 02 030000	400.00	
07/31/2026	203092	Check	PEYTON, COLLEEN			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021026	FEN OFFICIAL	02/10/2026	150.00	10 E 217 1501 3190 02 170000	150.00	
07/31/2026	203093	Check	PILEWSKI FINANCIAL LLC			15,216.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PF10275	PHASE 1 ADVISORY SERVICES RENDERED	07/24/2026	15,216.81	10 E 100 2310 3181 01 000000	15,216.81	
07/31/2026	203094	Check	PLS 3RD LEARNING			3,226.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PS-INV003541	EVALUATION PLATFORM FEE	07/21/2026	3,226.00	10 E 110 2320 6401 01 000000	3,226.00	

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07/31/2026	203095	Check	PREMISTAR - NORTH			6,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-000014196	EQUIPMENT REPAIR	07/24/2026	6,240.00	20 E 711 2542 3230 02 030000	6,240.00	
07/31/2026	203096	Check	QUINLAN & FABISH			128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17748326	EQUIPMENT REPAIR	06/08/2026	128.00	10 E 360 1130 3230 02 000000	128.00	
07/31/2026	203097	Check	RIDDELL/ALL AMERICAN SPORTS CORP			598.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
952624705	FB SUPPLIES	07/27/2026	598.45	10 E 217 1501 4100 02 050000	598.45	
07/31/2026	203098	Check	ROLLING MEADOWS HIGH SCHOOL			385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090526	BGO FR-SO ENTRY FEE 09/05/26	07/23/2026	385.00	10 E 217 1501 6401 02 070000	385.00	
07/31/2026	203099	Check	ROTARY CLUB OF WILMETTE			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7844	26 - 27 1ST DUES	07/14/2026	70.00	10 E 210 2410 6401 01 000000	70.00	
07/31/2026	203100	Check	SPECIALTY FLOORS INC			1,280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6581	MACHINE CLEANING	07/29/2026	1,280.00	20 E 711 2542 3100 01 000000	1,280.00	
07/31/2026	203101	Check	ST CHARLES HIGH SCHOOL EAST			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092626	GGO JV ENTRY FEE 09/26/26	07/23/2026	275.00	10 E 217 1501 6401 02 080000	275.00	
07/31/2026	203102	Check	ST CHARLES NORTH HIGH SCHOOL			285.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100326	GSW VAR ENTRY FEE 10/03/26	07/27/2026	285.00	10 E 217 1501 6401 02 100000	285.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/31/2026	203103	Check	ST VIATOR HIGH SCHOOL				400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
082426	GGO VAR ENTRY FEE 08/24/26		07/23/2026	400.00			
					10 E 217 1501 6401 02 080000	400.00	
07/31/2026	203104	Check	STERICYCLE INC				134.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
8014634658	STERI-SAFE BUDGET SUBCRPTIONS		06/19/2026	67.38			
					20 E 711 2542 3100 02 000000	67.38	
8014842111	STERI-SAFE BUDGET SUBSCRIPTION		07/17/2026	67.02			
					20 E 711 2542 3100 02 000000	67.02	
07/31/2026	203105	Check	TANGENT INC				38,760.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
SI126639	DataCove Cloud DC7vi-6000 email archiving system		06/03/2026	38,760.00			
					10 E 224 2660 3233 02 000000	38,760.00	
07/31/2026	203106	Check	TELESOLUTIONS CONSULTANTS				6,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
NEWTRIER203-70126	TELECOMMUNICATION CONSULTING SERVICES		07/01/2026	6,000.00			
					10 E 224 2660 3233 02 000000	6,000.00	
07/31/2026	203107	Check	TERMINIX ANDERSON				535.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
99930689	COMMERCIAL SERVICE BILLING		07/05/2026	466.34			
					20 E 711 2542 3100 01 000000	466.34	
99934465	PEST CONTROL MAINTENANCE		07/20/2026	68.95			
					20 E 711 2542 3100 01 000000	68.95	
07/31/2026	203108	Check	THE FUN ONES				1,381.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
92656	INFLATABLE RENTAL 08/07/26		07/20/2026	1,381.80			
					20 E 711 2542 4120 02 000000	1,381.80	
07/31/2026	203109	Check	UNITED STATES POSTAL SERVICE				3,654.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
072926	NTX FALL CATALOG POSTAGE		07/29/2026	3,654.72			
					11 E 125 1310 3402 01 000000	3,654.72	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	203110	Check	VARSITY SPIRIT FASHIONS			791.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43502653	CHEER SUPPLIES	06/18/2026	791.20	10 E 217 1501 4100 02 340000	791.20	
07/31/2026	203111	Check	WARREN TOWNSHIP HIGH SCHOOL			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082226	BGO JV ENTRY FEE 08/22/26	07/23/2026	550.00	10 E 217 1501 6401 02 070000	550.00	
07/31/2026	203112	Check	WHEATON NORTH HIGH SCHOOL			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100326	GXC VAR ENTRY FEE 10/03/26	07/27/2026	300.00	10 E 217 1501 6401 02 040000	300.00	
07/31/2026	203113	Check	WHEELING HIGH SCHOOL			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101026	GXC JV ENTRY FEE 10/10/26	07/23/2026	275.00	10 E 217 1501 6401 02 040000	275.00	
07/31/2026	203114	Check	WILLIAM FREMD HIGH SCHOOL			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082426	BGO VAR ENTRY FEE 08/24/26	07/23/2026	450.00	10 E 217 1501 6401 02 070000	450.00	
07/31/2026	203115	Check	WYMAN, MICHAEL			324.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
072826	REIMB FOR ROWING EXPENSES	07/28/2026	324.63	10 E 217 1501 4100 02 010000	324.63	
07/31/2026	202600020	Wire Transfer	VILLAGE OF NORTHFIELD			161.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00830000-06/26	05/20/26 - 06/20/26 SERVICE	06/30/2026	161.07	10 E 711 2542 3700 01 000000	161.07	
07/31/2026	202600021	Wire Transfer	VILLAGE OF NORTHFIELD			61.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00840000-06/26	05/11/26 - 06/20/26 SERVICE	06/30/2026	61.95	10 E 711 2542 3700 01 000000	61.95	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	202600022	Wire Transfer	VILLAGE OF WINNETKA			55.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0200-001-06/26	05/25/26 - 06/22/26 SERVICE	06/30/2026	55.74	10 E 711 2542 4660 02 000000	55.74	
07/31/2026	202600023	Wire Transfer	VILLAGE OF WINNETKA			483.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6400-002-06/26	05/19/26 - 06/16/26 SERVICE	06/30/2026	483.46	10 E 711 2542 4660 02 000000	483.46	
07/31/2026	202600024	Wire Transfer	VILLAGE OF WINNETKA			115.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0502-001-06/26	05/19/26 - 06/16/26 SERVICE	06/30/2026	115.43	10 E 711 2542 4660 02 000000	115.43	
07/31/2026	202600025	Wire Transfer	VILLAGE OF WINNETKA			1,317.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7800-002-06/26	05/20/26 - 06/16/26 SERVICE	06/30/2026	1,317.53	10 E 711 2542 3700 01 000000	955.14	
				10 E 711 2542 4660 01 000000	362.39	
07/31/2026	9262700508	ACH	AKITABOX INC			1,025.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
192896 2	SOFTWARE RENEWAL	04/30/2026	1,025.66	20 E 711 2542 3100 02 000000	1,025.66	
07/31/2026	9262700509	ACH	COHEN, HANNA			171.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050826	SUPPLIES	07/22/2026	171.99	10 E 215 1600 4100 02 000000	171.99	
07/31/2026	9262700510	ACH	CROSBY, SHAYDA FAY			29.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071326	SUPPLIES	07/22/2026	29.96	10 E 215 1600 4100 02 000000	29.96	
07/31/2026	9262700511	ACH	DAWLIDOWICZ, TOM			457.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
033125	03/31/25 - 07/15/25 MILEAGE	07/10/2026	457.80	20 E 711 2542 3322 02 000000	457.80	

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07/31/2026	9262700512	ACH	DIZON, NIKI			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071926	CONFERENCE TRAVEL	07/28/2026	200.00	10 E 240 2630 3120 01 000000	200.00	
07/31/2026	9262700513	ACH	DOBRIN, MARLENE K			880.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0032	NTX CLASS	07/20/2026	440.00	11 E 125 1310 3140 01 000000	440.00	
0033	NTX CLASS	07/20/2026	440.00	11 E 125 1310 3140 01 000000	440.00	
07/31/2026	9262700514	ACH	ENGLISH, JASON M			131.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061826	MTG EXPENSE	07/10/2026	131.76	10 E 215 1600 4100 02 000000	131.76	
07/31/2026	9262700515	ACH	FAHS, LIA GEORGIA			627.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071926	CONFERENCE TRAVEL	07/23/2026	220.28	10 E 240 2630 3120 01 000000	220.28	
071926 2	CONFERENCE TRAVEL	07/29/2026	406.77	10 E 240 2630 3120 01 000000	406.77	
07/31/2026	9262700516	ACH	FORTE			2,815.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
89177580	SWITCH PATCHING	07/28/2026	2,815.00	10 E 361 2190 4100 02 000000	2,815.00	
07/31/2026	9262700517	ACH	FRANCZEK			3,185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250674	PROFESSIONAL SERVICES RENDERED THRU 5/31/26	06/17/2026	1,820.00	10 E 100 2310 3181 01 000000	1,820.00	
251197	PROFESSIONAL SERVICES RENDERED THRU 6/30/26	07/24/2026	1,365.00	10 E 100 2310 3181 01 000000	1,365.00	

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07/31/2026	9262700518	ACH	GOVCONNECTION INC			13,284.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
77832351	ADOBE CREATIVE CLOUD	07/22/2026	13,284.00	10 E 221 1130 3233 02 000000		13,284.00
07/31/2026	9262700519	ACH	GRAINGER			6,897.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9001776450	ELECTRICAL SUPPLIES	07/10/2026	342.64	20 E 711 2542 4118 02 020000		342.64
9001835272	ELECTRICAL SUPPLIES	07/10/2026	15.77	20 E 711 2542 4118 02 020000		15.77
9003624534	CUSTODIAL SUPPLIES	07/13/2026	291.66	20 E 711 2542 4118 02 110000		291.66
9004546793	HVAC SUPPLIES	07/14/2026	656.21	20 E 711 2542 4118 02 030000		656.21
9006123526	CARPENTRY SUPPLIES	07/15/2026	225.96	20 E 711 2542 4118 02 010000		225.96
9006698295	CUSTODIAL SUPPLIES	07/15/2026	220.62	20 E 711 2542 4118 02 110000		220.62
9007330880	ELECTRICAL SUPPLIES	07/16/2026	35.64	20 E 711 2542 4118 02 020000		35.64
9008737844	HVAC SUPPLIES	07/16/2026	73.10	20 E 711 2542 4118 02 030000		73.10
9009015992	HVAC SUPPLIES	07/17/2026	37.40	20 E 711 2542 4118 02 030000		37.40
9009460677	HVAC SUPPLIES	07/17/2026	155.58	20 E 711 2542 4118 02 030000		155.58
9009929580	ELECTRICAL SUPPLIES	07/17/2026	448.15	20 E 711 2542 4118 02 020000		448.15
9011745230	HVAC SUPPLIES	07/20/2026	209.48	20 E 711 2542 4118 02 030000		209.48
9013163564	CUSTODIAL SUPPLIES	07/21/2026	69.81	20 E 711 2542 4118 02 110000		69.81

AP Check Register

AP Run: 7.31.26 PAYAP — Post Date: 2026-07-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	9262700519	ACH	GRAINGER			6,897.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9013995189	CUSTODIAL SUPPLIES	07/21/2026	67.31	20 E 711 2542 4118 02 110000		67.31
9015966022	HVAC SUPPLIES	07/22/2026	930.04	20 E 711 2542 4118 02 030000		930.04
9961935773	HVAC SUPPLIES	06/23/2026	586.38	20 E 711 2542 4118 02 030000		586.38
9961935781	HVAC SUPPLIES	06/23/2026	562.72	20 E 711 2542 4118 02 030000		562.72
9967717696	HVAC SUPPLIES	06/29/2026	71.20	20 E 711 2542 4118 02 030000		71.20
9970326824	ELECTRICAL SUPPLIES	06/30/2026	145.00	20 E 711 2542 4118 02 020000		145.00
9970326832	HVAC SUPPLIES	06/30/2026	142.31	20 E 711 2542 4118 02 030000		142.31
9970912805	HVAC SUPPLIES	06/30/2026	137.42	20 E 711 2542 4118 02 030000		137.42
9970912813	ELECTRICAL SUPPLIES	06/30/2026	222.38	20 E 711 2542 4118 02 020000		222.38
9971403325	HVAC SUPPLIES	07/01/2026	14.71	20 E 711 2542 4118 02 030000		14.71
9971545935	HVAC SUPPLIES	07/01/2026	509.67	20 E 711 2542 4118 02 030000		509.67
9971545950	HVAC SUPPLIES	07/01/2026	336.57	20 E 711 2542 4118 02 030000		336.57
9971975009	HVAC SUPPLIES	07/01/2026	389.36	20 E 711 2542 4118 02 030000		389.36
07/31/2026	9262700520	ACH	INFINITY TRANSPORTATION MANAGEMENT LLC			2,494.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
18726	ATHLETIC CHARTERS	07/09/2026	2,494.00	40 E 217 2550 3313 02 000000		2,494.00

AP Check Register

AP Run: 7.31.26 PAYAP — Post Date: 2026-07-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	9262700521	ACH	KRITEK, KATIE			57.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
072926	REIMB YOUTH CAMP SUPPLIES	07/29/2026	57.53	99 L 000 9995 0000 00 000000	57.53	
07/31/2026	9262700522	ACH	KROPSKI, SARAH BETH			440.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041126	SUPPLIES	07/27/2026	268.77	99 L 000 9163 0000 00 000000	19.00	
				99 L 000 9760 0000 00 000000	219.80	
				99 L 000 9761 0000 00 000000	29.97	
081425	08/14/25 - 06/1026 MILEAGE	07/27/2026	171.45	10 E 360 1130 3321 02 000000	171.45	
07/31/2026	9262700523	ACH	MAUER, DEBORAH			72.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061426	SUPPLIES	07/21/2026	72.74	10 E 215 1600 4100 02 000000	72.74	
07/31/2026	9262700524	ACH	MOORE, ALAINA MARIE			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
061326	THEATER 3 COSTUME HELP + STOCK IMPROVEMENT	06/13/2026	480.00	10 E 360 1130 3140 02 000000	480.00	
07/31/2026	9262700525	ACH	O'KANE, KELSEY MAE			153.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
072326	REIMB CHEER EXPENSE	07/23/2026	153.35	99 L 000 9933 0000 00 000000	153.35	
07/31/2026	9262700526	ACH	PHAN, ANNIE			34.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070126	07/01/26 - 07/16/26 MILEAGE	07/24/2026	34.59	10 E 215 1600 4100 02 000000	34.59	
07/31/2026	9262700527	ACH	QUEST FOOD MGMT SVCS INC			7,138.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN137225	SMALLWARES	06/30/2026	7,138.96	99 L 000 9851 0000 00 000000	7,138.96	

AP Check Register

AP Run: 7.31.26 PAYAP — Post Date: 2026-07-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	9262700528	ACH	RELIANCE STANDARD LIFE INS CO			7,844.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260701-LTD	07/26 PREMIUM	07/27/2026	7,844.11	10 L 000 4503 0000 00 000000	7,844.11	
07/31/2026	9262700529	ACH	RG GION & ASSOCIATES			53.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4457	BUSINESS CARD	07/17/2026	53.51	10 E 240 2630 3600 01 000000	53.51	
07/31/2026	9262700530	ACH	SAFE HAVEN SCHOOL			2,813.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8464	07/26 TUITION	07/17/2026	2,813.69	10 E 392 1912 6700 02 000000	2,813.69	
07/31/2026	9262700531	ACH	TRINITY ENVIRONMENTAL RESOLUTIONS			8,661.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260721-400	ROLL OFF REFUSE & RESTROOM SERVICE 06/26 - 07/26	07/21/2026	8,661.00	10 E 711 2542 3210 02 000000	8,661.00	
07/31/2026	9262700532	ACH	WAECHTLER, PAUL M			334.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010126	01/06/26 - 06/17/26 MILEAGE	07/29/2026	334.68	10 E 210 2410 3322 01 000000	334.68	
Total:						439,183.19

7.31.26 PAYAP Summary

Type	Count	Amount
Regular Checks:	111	376,704.32
ACH Checks:	25	60,283.69
Wire Transfers:	6	2,195.18
Epayables:	0	0.00
Total:	142	439,183.19

AP Check Register

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	203116	Check	776BC USA INC			8,853.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-034243	ROWING APPAREL	06/26/2026	8,853.00	99 L 000 9937 0000 00 000000	8,853.00	
07/31/2026	203117	Check	ALL AMERICAN FLAGS & BANNERS LLC			3,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24402	Cheer - Bust-Out-Banner & Flag	06/24/2026	3,050.00	99 L 000 9755 0000 00 000000	3,050.00	
07/31/2026	203118	Check	BEAR AWARDS INC			758.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3484	XC JR HIGH AWARDS	08/03/2026	628.54	99 L 000 9754 0000 00 000000	628.54	
3485	GGO TOUR AWARDS	08/03/2026	130.40	99 L 000 9754 0000 00 000000	130.40	
07/31/2026	203119	Check	BSN SPORTS			2,567.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
934160553	SENIOR APPAREL	05/15/2026	817.00	99 L 000 9136 0000 00 000000	817.00	
934636504	GXC APPAREL	07/21/2026	1,750.00	99 L 000 9971 0000 00 000000	1,750.00	
07/31/2026	203120	Check	FOWLER, STEVE			217.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
072326	REIMB ROWING EXPENSE	07/23/2026	217.61	99 L 000 9937 0000 00 000000	217.61	
07/31/2026	203121	Check	JOSTENS			289.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
40043841	FH AWARDS	05/29/2026	289.00	99 L 000 9935 0000 00 000000	289.00	
07/31/2026	203122	Check	KENILWORTH PARK DISTRICT			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
072326	STUCO RETREAT BALANCE	07/23/2026	75.00	99 L 000 9306 0000 00 000000	75.00	

AP Check Register

AP Run: 7.31.26 PMASA — Post Date: 2026-07-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	203123	Check	LOU MALNATI'S PIZZERIA			434.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43804468838809601	WC CATERING 05/19/2026	05/19/2026	434.32			
				99 L 000 9169 0000 00 000000	434.32	
07/31/2026	203124	Check	NATIONAL CHEERLEADERS ASSN			925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REG-0011611519	CHEER CAMP	07/17/2026	925.00			
				99 L 000 9933 0000 00 000000	925.00	
07/31/2026	203125	Check	REBEL ATHLETIC, INC			11.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SO-48365750	Jr Cheer - male practice tank for 2026	07/23/2026	11.00			
				99 L 000 9962 0000 00 000000	11.00	
07/31/2026	203126	Check	SPORTS IMPORTS INC			1,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV42777	Girls Volleyball - trainer plus	06/26/2026	1,125.00			
				99 L 000 9755 0000 00 000000	1,125.00	
07/31/2026	203127	Check	THOMPSON, ASHLEE			1,144.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
072426	REIMB ROWING EXPENSE	07/24/2026	1,144.30			
				99 L 000 9937 0000 00 000000	1,144.30	
07/31/2026	203128	Check	VARSITY SPIRIT FASHIONS			708.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
97402059	Cheer 2026 shorts	07/08/2026	708.05			
				99 L 000 9933 0000 00 000000	708.05	
Total:						20,158.22

AP Check Register

AP Run: 7.31.26 PMASA — Post Date: 2026-07-31 — AP Run Type: R

New Trier TWP HSD 203, IL

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

Type	Count	Amount
Regular Checks:	13	20,158.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	13	20,158.22

AP Check Register

AP Run: 7.31.26 PMASC — Post Date: 2026-07-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	203129	Check	CARNEGIE MELLON UNIVERSITY			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR IM	SCHOLARSHIP FOR ISABELLE MCNULTY ID: 700582410	07/20/2026	1,000.00			
				95 L 000 9901 0000 00 000000	1,000.00	
07/31/2026	203130	Check	CREIGHTON UNIVERSITY			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR CM	SCHOLARSHIP FOR CHRISTIAN MCKOY ID: CBM50425	07/16/2026	1,000.00			
				95 L 000 9902 0000 00 000000	1,000.00	
07/31/2026	203131	Check	DEPAUL UNIVERSITY			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AA	SCHOLARSHIP FOR ANTHONY AGUILAR ID: 2311781	07/20/2026	5,000.00			
				95 L 000 9901 0000 00 000000	5,000.00	
07/31/2026	203132	Check	DEPAUL UNIVERSITY			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AA 2	SCHOLARSHIP FOR ANTHONY AGUILAR ID: 2311781	07/20/2026	2,000.00			
				95 L 000 9902 0000 00 000000	2,000.00	
07/31/2026	203133	Check	DUKE UNIVERSITY			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR NT	SCHOLARSHIP FOR NICHOLAS TROMP ID: 3168349	07/16/2026	500.00			
				95 L 000 9902 0000 00 000000	500.00	
07/31/2026	203134	Check	LAKE FOREST COLLEGE			4,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AM	SCHOLARSHIP FOR AURORA MORINA ID: 551092	07/20/2026	4,000.00			
				95 L 000 9901 0000 00 000000	4,000.00	
07/31/2026	203135	Check	LAKE FOREST COLLEGE			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR AM 2	SCHOLARSHIP FOR AURORA MORINA ID: 551092	07/20/2026	3,000.00			
				95 L 000 9902 0000 00 000000	3,000.00	
07/31/2026	203136	Check	LIBERTY UNIVERSITY			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR IS 2	SCHOLARSHIP FOR IAN SCHAF ID: L36134395	07/16/2026	5,000.00			
				95 L 000 9901 0000 00 000000	5,000.00	

AP Check Register

AP Run: 7.31.26 PMASC — Post Date: 2026-07-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	203137	Check	UNIVERSITY OF INDIANA			6,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR MZ	SCHOLARSHIP FOR MORGAN ZIBELL ID: 2001740810	07/16/2026	6,000.00	95 L 000 9901 0000 00 000000	6,000.00	
07/31/2026	203138	Check	UNIVERSITY OF SOUTH FLORIDA			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCLR ES	SCHOLARSHIP FOR ELLA SCHUSTER ID: U20765486	07/16/2026	1,000.00	95 L 000 9901 0000 00 000000	1,000.00	
Total:						28,500.00

7.31.26 PMASC Summary

Type	Count	Amount
Regular Checks:	10	28,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	28,500.00

AP Check Register

AP Run: 7.31.26 PAYAP 2 — Post Date: 2026-07-31 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
07/31/2026	203140	Check	TRUE NORTH EDUCATIONAL COOPERATIVE 804	262,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
073026	INSURANCE SETTLEMENT	07/30/2026	250,000.00	10 L 000 4010 0000 00 000000	250,000.00
073026 2	NT SHARE OF DEDUCTIBLE	07/30/2026	12,500.00	10 E 100 2310 3802 01 000000	12,500.00
Total:					262,500.00

7.31.26 PAYAP 2 Summary

Type	Count	Amount
Regular Checks:	1	262,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	262,500.00

AP Check Register

New Trier TWP HSD 203, IL

Fund	Total
10 - EDUCATION FUND	5,001,204.62
11 - NTX	9,542.16
20 - BUILDING FUND	206,481.53
40 - TRANSPORTION FUND	184,746.09
60 - CAPITAL PROJECTS FUND	713,585.79
63 - North/Tower Building Project	1,345,186.71
90 - LIFE SAFETY FUND	963,653.39
91 - NTTEC	98,039.94
95 - SCHOLARSHIP TRUST FUND	35,600.00
99 - ACTIVITIES	107,673.95
	8,665,714.18