

## AP Check Register

AP Run: 8.11.26 PAYAP — Post Date: 2026-08-11 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number                  | Payment Type | Name                  | Check Amount                 |                 |
|----------------|-------------------------------|--------------|-----------------------|------------------------------|-----------------|
| 08/11/2026     | 203143                        | Check        | VILLAGE OF NORTHFIELD | 1,500.00                     |                 |
| Invoice Number | Description                   | Invoice Date | Invoice Amount        | Account                      | Amount          |
| ACE2026-0006   | ESCROW                        | 08/07/2026   | 750.00                | 60 E 711 2530 3100 01 000000 | 750.00          |
| PZ2026-0018    | ARCHITECTURAL COMMISSION PLAN | 08/07/2026   | 750.00                | 60 E 711 2530 3100 01 000000 | 750.00          |
| <b>Total:</b>  |                               |              |                       |                              | <b>1,500.00</b> |

### 8.11.26 PAYAP Summary

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular Checks: | 1        | 1,500.00        |
| ACH Checks:     | 0        | 0.00            |
| Wire Transfers: | 0        | 0.00            |
| Epayables:      | 0        | 0.00            |
| <b>Total:</b>   | <b>1</b> | <b>1,500.00</b> |

## AP Check Register

AP Run: 8.12.26 VOID 203013 — Post Date: 2026-08-12 — AP Run Type: V

New Trier TWP HSD 203, IL

| Check Date     | Check Number   | Payment Type | Name           |                              |         | Check Amount   |
|----------------|----------------|--------------|----------------|------------------------------|---------|----------------|
| 08/12/2026     | 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 |                |
| <b>Total:</b>  |                |              |                |                              |         | <b>-132.24</b> |

### 8.12.26 VOID 203013 Summary

| Type            | Count    | Amount         |
|-----------------|----------|----------------|
| Regular Checks: | 1        | -132.24        |
| ACH Checks:     | 0        | 0.00           |
| Wire Transfers: | 0        | 0.00           |
| Epayables:      | 0        | 0.00           |
| <b>Total:</b>   | <b>1</b> | <b>-132.24</b> |

## AP Check Register

AP Run: 8.13.26 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 |
|----------------|---------------------------|--------------|----------------------------------------|------------------------------|-----------|--------------|
| 08/13/2026     | 203144                    | Check        | AMN CONSULTING LLC                     |                              |           | 14,300.00    |
| Invoice Number | Description               | Invoice Date | Invoice Amount                         | Account                      | Amount    |              |
| 003            | 06/26 CONSULTATION        | 07/01/2026   | 14,300.00                              | 10 E 100 2310 3111 01 000000 | 14,300.00 |              |
| 08/13/2026     | 203145                    | Check        | CONSTELLATION-GAS DIVISION             |                              |           | 5,903.47     |
| Invoice Number | Description               | Invoice Date | Invoice Amount                         | Account                      | Amount    |              |
| 4644745        | 05/26 WIN. GAS SERVICE    | 07/22/2026   | 5,903.47                               | 10 E 711 2542 4650 02 000000 | 5,903.47  |              |
| 08/13/2026     | 203146                    | Check        | COVE SCHOOL                            |                              |           | 56,796.00    |
| Invoice Number | Description               | Invoice Date | Invoice Amount                         | Account                      | Amount    |              |
| SD203NT0526    | 05/26 TUITION             | 05/31/2026   | 31,119.00                              | 10 E 392 1912 6700 02 000000 | 31,119.00 |              |
| SD203NT26SS    | ESY 2026 TUITION          | 07/17/2026   | 25,677.00                              | 10 E 392 1912 6700 02 000000 | 25,677.00 |              |
| 08/13/2026     | 203147                    | Check        | EHC INDUSTRIES INC                     |                              |           | 101,200.00   |
| Invoice Number | Description               | Invoice Date | Invoice Amount                         | Account                      | Amount    |              |
| 44892          | ASBESTOS ABATEMENT        | 07/24/2026   | 48,000.00                              | 60 E 711 2530 3100 01 000000 | 48,000.00 |              |
| 44912          | ABATEMENT REMOVAL PROJECT | 07/28/2026   | 53,200.00                              | 63 E 711 2530 3100 02 000000 | 53,200.00 |              |
| 08/13/2026     | 203148                    | Check        | FUSION LEARNING INC-PROGRAM CODE 75473 |                              |           | 8,291.28     |
| Invoice Number | Description               | Invoice Date | Invoice Amount                         | Account                      | Amount    |              |
| 0662543J       | 06/26 TUITION             | 06/30/2026   | 3,454.70                               | 10 E 392 1912 6700 02 000000 | 3,454.70  |              |
| 0662543K       | 06/26 TUITION             | 06/30/2026   | 4,836.58                               | 10 E 392 1912 6700 02 000000 | 4,836.58  |              |
| 08/13/2026     | 203149                    | Check        | GENESISONE                             |                              |           | 7,219.30     |
| Invoice Number | Description               | Invoice Date | Invoice Amount                         | Account                      | Amount    |              |
| 1051374-1      | 6/26 COPIER USAGE         | 07/28/2026   | 7,219.30                               | 10 E 121 2520 3232 01 000000 | 7,219.30  |              |

## AP Check Register

AP Run: 8.13.26 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 |
|---------------------|--------------------------------|--------------|---------------------------------------|------------------------------|--------------|--------------|
| 08/13/2026          | 203150                         | Check        | GS AUTOMATION                         |                              |              | 21,222.32    |
| Invoice Number      | Description                    | Invoice Date | Invoice Amount                        | Account                      | Amount       |              |
| 889                 | VFD INSTALL                    | 05/28/2026   | 21,222.32                             | 20 E 711 2542 5200 01 000000 | 21,222.32    |              |
| 08/13/2026          | 203151                         | Check        | HYGIENEERING INC                      |                              |              | 43,397.26    |
| Invoice Number      | Description                    | Invoice Date | Invoice Amount                        | Account                      | Amount       |              |
| 07261024            | PROFESSIONAL SERVICES          | 07/28/2026   | 43,397.26                             | 63 E 711 2530 3100 02 000000 | 43,397.26    |              |
| 08/13/2026          | 203152                         | Check        | LIM, KENNY                            |                              |              | 9,413.61     |
| Invoice Number      | Description                    | Invoice Date | Invoice Amount                        | Account                      | Amount       |              |
| 081425              | 08/14/25 - 06/02/26 MILEAGE    | 07/31/2026   | 9,413.61                              | 40 E 390 2550 3300 02 000000 | 9,413.61     |              |
| 08/13/2026          | 203153                         | Check        | ORCHARD VILLAGE                       |                              |              | 7,670.34     |
| Invoice Number      | Description                    | Invoice Date | Invoice Amount                        | Account                      | Amount       |              |
| JUNTUITION2026D2 02 | 06/26 TUITION                  | 07/01/2026   | 7,670.34                              | 10 E 392 1912 6700 02 000000 | 7,670.34     |              |
| 08/13/2026          | 203154                         | Check        | PEPPER CONSTRUCTION                   |                              |              | 4,221,065.46 |
| Invoice Number      | Description                    | Invoice Date | Invoice Amount                        | Account                      | Amount       |              |
| 2500021006          | NORTHFIELD SUMMER 2026 PROJECT | 06/26/2026   | 4,221,065.46                          | 60 E 711 2530 3100 01 000000 | 151,480.12   |              |
|                     |                                |              |                                       | 60 E 711 2530 5200 01 000000 | 1,000,000.00 |              |
|                     |                                |              |                                       | 60 E 711 2530 5300 01 000000 | 2,647,472.34 |              |
|                     |                                |              |                                       | 90 E 711 2530 5200 01 000000 | 16,839.00    |              |
|                     |                                |              |                                       | 90 E 711 2530 5400 01 000000 | 405,274.00   |              |
| 08/13/2026          | 203155                         | Check        | SPECIALIZED EDUCATION OF ILLINOIS INC |                              |              | 32,616.10    |
| Invoice Number      | Description                    | Invoice Date | Invoice Amount                        | Account                      | Amount       |              |
| INV256900           | 06/26 TUITION                  | 07/10/2026   | 7,839.30                              | 10 E 392 1912 6700 02 000000 | 7,839.30     |              |
| INV256937           | 06/26 TUITION                  | 07/10/2026   | 24,776.80                             | 10 E 392 1912 6700 02 000000 | 24,776.80    |              |

## AP Check Register

AP Run: 8.13.26 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        |
|----------------|--------------------------------------------|--------------|----------------------------|------------------------------|-----------|---------------------|
| 08/13/2026     | 203156                                     | Check        | UNIVERSITY OF ILLINOIS     |                              |           | 23,200.00           |
| Invoice Number | Description                                | Invoice Date | Invoice Amount             | Account                      | Amount    |                     |
| ES001          | ENERGY ASSMT REPORTS FOR NC & WC CAMPUSES  | 05/19/2026   | 23,200.00                  |                              |           |                     |
|                |                                            |              |                            | 20 E 711 2542 5200 01 000000 | 11,600.00 |                     |
|                |                                            |              |                            | 20 E 711 2542 5200 02 000000 | 11,600.00 |                     |
| 08/13/2026     | 9262700881                                 | ACH          | ANDERSON CENTER FOR AUTISM |                              |           | 2,135.00            |
| Invoice Number | Description                                | Invoice Date | Invoice Amount             | Account                      | Amount    |                     |
| PSI00009211    | 06/26 CONSULTING SERVICES                  | 06/28/2026   | 2,135.00                   |                              |           |                     |
|                |                                            |              |                            | 10 E 133 1200 3100 02 000000 | 2,135.00  |                     |
| 08/13/2026     | 9262700882                                 | ACH          | FORTE                      |                              |           | 36,343.68           |
| Invoice Number | Description                                | Invoice Date | Invoice Amount             | Account                      | Amount    |                     |
| 89177584       | AV FEED FROM CAMERAS TO THEATER CLASSROOMS | 07/28/2026   | 5,610.00                   |                              |           |                     |
|                |                                            |              |                            | 10 E 220 2664 5411 02 000000 | 5,610.00  |                     |
| 89177585       | PROJECTION-ROUTING                         | 07/28/2026   | 30,733.68                  |                              |           |                     |
|                |                                            |              |                            | 91 E 994 3200 3100 02 000000 | 30,733.68 |                     |
| 08/13/2026     | 9262700883                                 | ACH          | OCONOMOWOC DEVELOPMENTAL   |                              |           | 15,160.15           |
| Invoice Number | Description                                | Invoice Date | Invoice Amount             | Account                      | Amount    |                     |
| 697717         | 06/26 TUITION AND ROOM & BOARD             | 08/03/2026   | 15,160.15                  |                              |           |                     |
|                |                                            |              |                            | 10 E 392 1912 6700 02 000000 | 2,947.35  |                     |
|                |                                            |              |                            | 10 E 392 1912 6701 02 000000 | 12,212.80 |                     |
| 08/13/2026     | 9262700884                                 | ACH          | ROBBINS SCHWARTZ           |                              |           | 46,492.55           |
| Invoice Number | Description                                | Invoice Date | Invoice Amount             | Account                      | Amount    |                     |
| 1053252        | 06/26 CONSTRUCTION                         | 07/31/2026   | 46,492.55                  |                              |           |                     |
|                |                                            |              |                            | 10 E 100 2310 3181 01 000000 | 46,492.55 |                     |
| <b>Total:</b>  |                                            |              |                            |                              |           | <b>4,652,426.52</b> |

AP Check Register

AP Run: 8.13.26 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 |
|------------|--------------|--------------|------|--------------|
|------------|--------------|--------------|------|--------------|

8.13.26 PAYAP ACCR Summary

| Type            | Count | Amount       |
|-----------------|-------|--------------|
| Regular Checks: | 13    | 4,552,295.14 |
| ACH Checks:     | 4     | 100,131.38   |
| Wire Transfers: | 0     | 0.00         |
| Epayables:      | 0     | 0.00         |
| Total:          | 17    | 4,652,426.52 |

## AP Check Register

AP Run: 8.13.26 PAYAP — Post Date: 2026-08-13 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date      | Check Number                   | Payment Type | Name                 |                              |           | Check Amount |
|-----------------|--------------------------------|--------------|----------------------|------------------------------|-----------|--------------|
| 08/13/2026      | 203157                         | Check        | ABT                  |                              |           | 199.00       |
| Invoice Number  | Description                    | Invoice Date | Invoice Amount       | Account                      | Amount    |              |
| 0227621MWJS     | EQUIPMENT REPAIR               | 02/27/2026   | 199.00               | 20 E 711 2542 3230 02 000000 | 199.00    |              |
| 08/13/2026      | 203158                         | Check        | ALPINE ACADEMY       |                              |           | 19,420.00    |
| Invoice Number  | Description                    | Invoice Date | Invoice Amount       | Account                      | Amount    |              |
| 080526          | 07/26 TUITION AND ROOM & BOARD | 08/05/2026   | 19,420.00            | 10 E 392 1912 6700 02 000000 | 3,920.00  |              |
|                 |                                |              |                      | 10 E 392 1912 6701 02 000000 | 15,500.00 |              |
| 08/13/2026      | 203159                         | Check        | AMN CONSULTING LLC   |                              |           | 11,800.00    |
| Invoice Number  | Description                    | Invoice Date | Invoice Amount       | Account                      | Amount    |              |
| 004             | 07/26 CONSULTATION             | 07/31/2026   | 11,800.00            | 10 E 100 2310 3111 01 000000 | 11,800.00 |              |
| 08/13/2026      | 203160                         | Check        | ANDERSON ELEVATOR CO |                              |           | 999.00       |
| Invoice Number  | Description                    | Invoice Date | Invoice Amount       | Account                      | Amount    |              |
| INV-120842-T8V9 | 08/26 MAINTENANCE              | 08/01/2026   | 999.00               | 20 E 711 2542 3100 02 000000 | 999.00    |              |
| 08/13/2026      | 203161                         | Check        | ANDERSON LOCK        |                              |           | 3,790.11     |
| Invoice Number  | Description                    | Invoice Date | Invoice Amount       | Account                      | Amount    |              |
| 1194854         | CARPENTRY SUPPLIES             | 04/27/2026   | 1,053.32             | 20 E 711 2542 4118 01 010000 | 1,053.32  |              |
| 1196960         | CARPENTRY SUPPLIES             | 05/28/2026   | 827.95               | 20 E 711 2542 4118 01 010000 | 827.95    |              |
| 1197814         | CARPENTRY SUPPLIES             | 06/10/2026   | 97.03                | 20 E 711 2542 4118 01 010000 | 97.03     |              |
| 1198044         | CARPENTRY SUPPLIES             | 06/15/2026   | 1,811.81             | 20 E 711 2542 4118 01 010000 | 1,811.81  |              |
| 08/13/2026      | 203162                         | Check        | AT&T                 |                              |           | 57.89        |
| Invoice Number  | Description                    | Invoice Date | Invoice Amount       | Account                      | Amount    |              |
| 847501266907 26 | 07/25/26 - 08/24/26 SERVICE    | 07/25/2026   | 57.89                | 10 E 224 2660 3401 02 000000 | 57.89     |              |

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New Trier TWP HSD 203, IL

| Check Date      | Check Number                   | Payment Type | Name                      |                              |           | Check Amount |
|-----------------|--------------------------------|--------------|---------------------------|------------------------------|-----------|--------------|
| 08/13/2026      | 203163                         | Check        | AT&T                      |                              |           | 842.84       |
| Invoice Number  | Description                    | Invoice Date | Invoice Amount            | Account                      | Amount    |              |
| 847446715008 26 | 08/04/26 - 09/03/26 SERVICE    | 08/04/2026   | 842.84                    | 10 E 224 2660 3401 02 000000 | 842.84    |              |
| 08/13/2026      | 203164                         | Check        | AVERUS                    |                              |           | 1,128.40     |
| Invoice Number  | Description                    | Invoice Date | Invoice Amount            | Account                      | Amount    |              |
| 8321612         | EXHAUST SYSTEM CLEANING        | 08/03/2026   | 1,128.40                  | 20 E 711 2542 3100 01 000000 | 1,128.40  |              |
| 08/13/2026      | 203165                         | Check        | B & H PHOTO VIDEO         |                              |           | 706.59       |
| Invoice Number  | Description                    | Invoice Date | Invoice Amount            | Account                      | Amount    |              |
| 246757298       | AUDIO VIDEO CABLES TO SWITCHER | 07/29/2026   | 706.59                    | 91 E 994 3200 4310 02 000000 | 706.59    |              |
| 08/13/2026      | 203166                         | Check        | BEHAVIORAL CONSULTING LLC |                              |           | 420.00       |
| Invoice Number  | Description                    | Invoice Date | Invoice Amount            | Account                      | Amount    |              |
| 11318           | 07/26 BEHAVIORAL THERAPY       | 08/01/2026   | 420.00                    | 10 E 915 2230 3100 02 000000 | 420.00    |              |
| 08/13/2026      | 203167                         | Check        | BREX SOLUTIONS LLC        |                              |           | 15,997.50    |
| Invoice Number  | Description                    | Invoice Date | Invoice Amount            | Account                      | Amount    |              |
| INV-66355       | 07/26 TRANSPORTATION           | 08/10/2026   | 15,997.50                 | 40 E 390 2550 3300 02 000000 | 15,997.50 |              |
| 08/13/2026      | 203168                         | Check        | BRIGHTMONT ACADEMY        |                              |           | 40,254.75    |
| Invoice Number  | Description                    | Invoice Date | Invoice Amount            | Account                      | Amount    |              |
| 50322           | 07/26 TUITION                  | 07/31/2026   | 9,201.06                  | 10 E 392 1912 6700 02 000000 | 9,201.06  |              |
| 50327           | 07/26 TUITION                  | 07/31/2026   | 5,239.57                  | 10 E 392 1912 6700 02 000000 | 5,239.57  |              |
| 50328           | 07/26 TUITION                  | 07/31/2026   | 7,412.00                  | 10 E 392 1912 6700 02 000000 | 7,412.00  |              |
| 50445           | 07/26 TUITION                  | 07/31/2026   | 9,201.06                  | 10 E 392 1912 6700 02 000000 | 9,201.06  |              |
| 50446           | 07/26 TUITION                  | 07/31/2026   | 9,201.06                  | 10 E 392 1912 6700 02 000000 | 9,201.06  |              |

## AP Check Register

AP Run: 8.13.26 PAYAP — Post Date: 2026-08-13 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date         | Check Number                                  | Payment Type | Name                           |                              |          | Check Amount |
|--------------------|-----------------------------------------------|--------------|--------------------------------|------------------------------|----------|--------------|
| 08/13/2026         | 203169                                        | Check        | CALUMET PAINT & WALLPAPER      |                              |          | 500.48       |
| Invoice Number     | Description                                   | Invoice Date | Invoice Amount                 | Account                      | Amount   |              |
| C0206739           | PAINT SUPPLIES                                | 07/31/2026   | 500.48                         | 20 E 711 2542 4118 02 090000 | 500.48   |              |
| 08/13/2026         | 203170                                        | Check        | CAROTHERS, BLAIR               |                              |          | 208.14       |
| Invoice Number     | Description                                   | Invoice Date | Invoice Amount                 | Account                      | Amount   |              |
| 080626             | NTX CULINARY CLASS                            | 08/06/2026   | 208.14                         | 11 E 125 1310 4100 01 000000 | 208.14   |              |
| 08/13/2026         | 203171                                        | Check        | CENTER FOR INDEPENDENT FUTURES |                              |          | 1,375.00     |
| Invoice Number     | Description                                   | Invoice Date | Invoice Amount                 | Account                      | Amount   |              |
| 14328              | 08/01/26 - 07/31/27 LICENSE RENEWAL AGREEMENT | 07/29/2026   | 1,375.00                       | 10 E 915 1200 3100 02 000000 | 1,375.00 |              |
| 08/13/2026         | 203172                                        | Check        | CHIEF ARCHITECT INC            |                              |          | 3,420.00     |
| Invoice Number     | Description                                   | Invoice Date | Invoice Amount                 | Account                      | Amount   |              |
| ORD-1508726-S7H6T8 | SOFTWARE RENEWAL                              | 06/25/2026   | 3,420.00                       | 10 E 221 1130 3233 02 000000 | 3,420.00 |              |
| 08/13/2026         | 203173                                        | Check        | CITYWIDE CPR INC               |                              |          | 510.00       |
| Invoice Number     | Description                                   | Invoice Date | Invoice Amount                 | Account                      | Amount   |              |
| INV-6901           | CPR TRAINING                                  | 07/24/2026   | 510.00                         | 10 E 711 2542 3120 02 000000 | 510.00   |              |
| 08/13/2026         | 203174                                        | Check        | COMCAST                        |                              |          | 488.69       |
| Invoice Number     | Description                                   | Invoice Date | Invoice Amount                 | Account                      | Amount   |              |
| 0336022-08/26      | 08/03/26 - 09/02/26 SERVICE                   | 07/26/2026   | 488.69                         | 10 E 224 2660 3401 02 000000 | 488.69   |              |
| 08/13/2026         | 203175                                        | Check        | COMCAST                        |                              |          | 280.85       |
| Invoice Number     | Description                                   | Invoice Date | Invoice Amount                 | Account                      | Amount   |              |
| 0016905-08/26      | 08/05/26 - 09/04/26 SERVICE                   | 08/02/2026   | 280.85                         | 10 E 224 2660 3401 02 000000 | 280.85   |              |
| 08/13/2026         | 203176                                        | Check        | COMCAST                        |                              |          | 8,182.25     |
| Invoice Number     | Description                                   | Invoice Date | Invoice Amount                 | Account                      | Amount   |              |
| 279042665          | 07/26 SERVICE                                 | 08/01/2026   | 8,182.25                       | 10 E 224 2660 3401 02 000000 | 8,182.25 |              |

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New Trier TWP HSD 203, IL

| Check Date     | Check Number                                              | Payment Type | Name                                |                              |           | Check Amount |
|----------------|-----------------------------------------------------------|--------------|-------------------------------------|------------------------------|-----------|--------------|
| 08/13/2026     | 203177                                                    | Check        | COMED                               |                              |           | 894.12       |
| Invoice Number | Description                                               | Invoice Date | Invoice Amount                      | Account                      | Amount    |              |
| 82222-07/26    | 06/29/26 - 07/29/26 SERVICE                               | 07/29/2026   | 894.12                              | 10 E 394 1200 4660 02 000000 | 894.12    |              |
| 08/13/2026     | 203178                                                    | Check        | CONSERV FS INC                      |                              |           | 1,082.00     |
| Invoice Number | Description                                               | Invoice Date | Invoice Amount                      | Account                      | Amount    |              |
| 65220088       | GROUNDS SUPPLIES                                          | 08/06/2026   | 1,082.00                            | 20 E 711 2542 4118 01 100000 | 1,082.00  |              |
| 08/13/2026     | 203179                                                    | Check        | CONSTELLATION NEW ENERGY-FOX MEADOW |                              |           | 197.89       |
| Invoice Number | Description                                               | Invoice Date | Invoice Amount                      | Account                      | Amount    |              |
| 766755-1-07/26 | 06/18/26 - 07/20/26 SERVICE                               | 07/21/2026   | 197.89                              | 10 E 711 2542 4660 01 000000 | 197.89    |              |
| 08/13/2026     | 203180                                                    | Check        | CONTOUR LANDSCAPING INC             |                              |           | 2,859.00     |
| Invoice Number | Description                                               | Invoice Date | Invoice Amount                      | Account                      | Amount    |              |
| 11580          | TRUF CARE PROGRAM                                         | 07/24/2026   | 1,380.00                            | 20 E 711 2542 3100 02 100000 | 1,380.00  |              |
| 11708          | LANDSCAPE MAINTENANCE AGREEMENT 2025-2026<br>2ND YR 08/26 | 08/01/2026   | 1,479.00                            | 20 E 711 2542 3100 01 100000 | 1,479.00  |              |
| 08/13/2026     | 203181                                                    | Check        | DANA HOFER BRASS INSTRUMENT REPAIR  |                              |           | 384.00       |
| Invoice Number | Description                                               | Invoice Date | Invoice Amount                      | Account                      | Amount    |              |
| 15966          | EQUIPMENT REPAIR                                          | 08/12/2026   | 384.00                              | 10 E 360 1130 3230 02 000000 | 384.00    |              |
| 08/13/2026     | 203182                                                    | Check        | DREISILKER ELECTRIC MOTORS INC      |                              |           | 566.63       |
| Invoice Number | Description                                               | Invoice Date | Invoice Amount                      | Account                      | Amount    |              |
| I60369         | HVAC SUPPLIES                                             | 07/31/2026   | 566.63                              | 20 E 711 2542 4118 02 030000 | 566.63    |              |
| 08/13/2026     | 203183                                                    | Check        | EDUCARE SYSTEMS & MANAGEMENT INC    |                              |           | 10,995.37    |
| Invoice Number | Description                                               | Invoice Date | Invoice Amount                      | Account                      | Amount    |              |
| 31             | MANAGEMENT FEE 08/26                                      | 08/06/2026   | 10,995.37                           | 10 E 121 1130 3100 01 000000 | 10,995.37 |              |

## AP Check Register

AP Run: 8.13.26 PAYAP — Post Date: 2026-08-13 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date       | Check Number                        | Payment Type | Name                             |                              |  | Check Amount |
|------------------|-------------------------------------|--------------|----------------------------------|------------------------------|--|--------------|
| 08/13/2026       | 203184                              | Check        | EHC INDUSTRIES INC               |                              |  | 54,700.00    |
| Invoice Number   | Description                         | Invoice Date | Invoice Amount                   | Account                      |  | Amount       |
| 8                | NT HS SUMMER 2025 ABATEMENT PROJECT | 08/04/2026   | 54,700.00                        | 63 E 711 2530 3100 02 000000 |  | 54,700.00    |
| 08/13/2026       | 203185                              | Check        | ELSMORE SWIM SHOP - APPLE VALLEY |                              |  | 1,905.60     |
| Invoice Number   | Description                         | Invoice Date | Invoice Amount                   | Account                      |  | Amount       |
| ORD2-0001605-01  | GSW SUPPLIES                        | 07/21/2026   | 1,905.60                         | 10 E 217 1501 4100 02 100000 |  | 1,905.60     |
| 08/13/2026       | 203186                              | Check        | ENDEAVOR HEALTH OMEGA            |                              |  | 792.00       |
| Invoice Number   | Description                         | Invoice Date | Invoice Amount                   | Account                      |  | Amount       |
| 011397304-062626 | PHYSICAL EXAM                       | 06/26/2026   | 112.00                           | 40 E 613 2550 3100 01 000000 |  | 112.00       |
| 208629980-052026 | PHYSICAL EXAM                       | 05/20/2026   | 131.00                           | 40 E 613 2550 3100 01 000000 |  | 131.00       |
| 209354174-072326 | PHYSICAL EXAM                       | 07/23/2026   | 112.00                           | 40 E 613 2550 3100 01 000000 |  | 112.00       |
| 218971646-071426 | PHYSICAL EXAM                       | 07/14/2026   | 125.00                           | 40 E 613 2550 3100 01 000000 |  | 125.00       |
| 220025308-030426 | SUPPLIES                            | 03/04/2026   | 75.00                            | 10 E 405 2130 4110 02 000000 |  | 75.00        |
| 220220016-071526 | PHYSICAL EXAM                       | 07/15/2026   | 112.00                           | 40 E 613 2550 3100 01 000000 |  | 112.00       |
| 231902784-072226 | PHYSICAL EXAM                       | 07/22/2026   | 125.00                           | 40 E 613 2550 3100 01 000000 |  | 125.00       |
| 08/13/2026       | 203187                              | Check        | EXTREME HOMES INC                |                              |  | 15,550.00    |
| Invoice Number   | Description                         | Invoice Date | Invoice Amount                   | Account                      |  | Amount       |
| 5815             | MAJOR REPAIR                        | 08/05/2026   | 15,550.00                        | 20 E 711 2542 3235 02 000000 |  | 15,550.00    |
| 08/13/2026       | 203188                              | Check        | FIRST SECURITY SYSTEMS INC       |                              |  | 15,799.00    |
| Invoice Number   | Description                         | Invoice Date | Invoice Amount                   | Account                      |  | Amount       |
| 3403993          | NC CLOCK/BELL/PA UPGRADE            | 08/05/2026   | 15,799.00                        | 90 E 711 2542 5200 01 000000 |  | 15,799.00    |

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| Check Date     | Check Number                               | Payment Type | Name                     |                              |          | Check Amount |
|----------------|--------------------------------------------|--------------|--------------------------|------------------------------|----------|--------------|
| 08/13/2026     | 203189                                     | Check        | FISHER SCIENTIFIC        |                              |          | 814.05       |
| Invoice Number | Description                                | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| 9653985        | Science School Year Supplies               | 06/25/2026   | 814.05                   | 10 E 370 1130 4100 02 000000 | 814.05   |              |
| 08/13/2026     | 203190                                     | Check        | FLINN SCIENTIFIC INC     |                              |          | 12.14        |
| Invoice Number | Description                                | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| 3281178        | Science School Year Supplies               | 06/29/2026   | 12.14                    | 10 E 370 1130 4100 02 000000 | 12.14    |              |
| 08/13/2026     | 203191                                     | Check        | GARVEY'S OFFICE PRODUCTS |                              |          | 4,508.80     |
| Invoice Number | Description                                | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| OE-143937-1    | COPY PAPER                                 | 08/10/2026   | 4,508.80                 | 10 E 613 2573 4110 02 000000 | 4,508.80 |              |
| 08/13/2026     | 203192                                     | Check        | GEEN INDUSTRIES INC      |                              |          | 1,200.00     |
| Invoice Number | Description                                | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| 39697          | EQUIPMENT REPAIR                           | 08/01/2026   | 1,200.00                 | 20 E 711 2542 3230 02 030000 | 1,200.00 |              |
| 08/13/2026     | 203193                                     | Check        | GENESISONE               |                              |          | 446.00       |
| Invoice Number | Description                                | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| 1051374        | COPIER USAGE                               | 07/28/2026   | 446.00                   | 10 E 121 2520 3232 01 000000 | 446.00   |              |
| 08/13/2026     | 203194                                     | Check        | GLENCOE PARK DISTRICT    |                              |          | 936.00       |
| Invoice Number | Description                                | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| 080526         | FITNESS CENTER MEMBERSHIP FOR 7/26 & 08/26 | 08/05/2026   | 936.00                   | 10 E 394 1200 4100 02 000000 | 936.00   |              |
| 08/13/2026     | 203195                                     | Check        | GRAY MILLER PERSH LLP    |                              |          | 351.00       |
| Invoice Number | Description                                | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| 44219          | PROFESSIONAL SERVICES THRU 7/31/2026       | 08/06/2026   | 351.00                   | 91 E 994 3200 3120 02 000000 | 351.00   |              |
| 08/13/2026     | 203196                                     | Check        | GREEN LEAF SPRINKLERS    |                              |          | 386.00       |
| Invoice Number | Description                                | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| 35341          | SPRINKLER SYSTEM REPAIRS                   | 07/23/2026   | 386.00                   | 20 E 711 2542 3100 01 100000 | 386.00   |              |

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| Check Date     | Check Number                   | Payment Type | Name                                 |                              |           | Check Amount |
|----------------|--------------------------------|--------------|--------------------------------------|------------------------------|-----------|--------------|
| 08/13/2026     | 203197                         | Check        | HALOCK SECURITY LABS                 |                              |           | 12,194.12    |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                       | Account                      | Amount    |              |
| 15713          | IMPERVA APP PROTECT            | 07/27/2026   | 12,194.12                            | 10 E 223 2620 3233 02 000000 | 12,194.12 |              |
| 08/13/2026     | 203198                         | Check        | HARDEMAN REALTIME INC                |                              |           | 1,260.00     |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                       | Account                      | Amount    |              |
| 8975           | TYPEWELL TRANSLATING SVCS      | 07/27/2026   | 1,260.00                             | 10 E 133 1200 3100 02 000000 | 1,260.00  |              |
| 08/13/2026     | 203199                         | Check        | HD SUPPLY FACILITIES MAINTENANCE LTD |                              |           | 1,962.00     |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                       | Account                      | Amount    |              |
| 9252251147     | CUSTODIAL SUPPLIES             | 07/31/2026   | 1,962.00                             | 20 E 711 2542 4118 01 110000 | 1,962.00  |              |
| 08/13/2026     | 203200                         | Check        | HEARTLAND ALLIANCE HEALTH            |                              |           | 24.50        |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                       | Account                      | Amount    |              |
| 28496          | TRANSLATING SVCS               | 06/30/2026   | 24.50                                | 10 E 420 1800 3100 02 000000 | 24.50     |              |
| 08/13/2026     | 203201                         | Check        | HEARTSPRING                          |                              |           | 55,513.34    |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                       | Account                      | Amount    |              |
| 19224          | 07/26 TUITION AND ROOM & BOARD | 07/31/2026   | 27,756.67                            | 10 E 392 1912 6700 02 000000 | 10,028.70 |              |
|                |                                |              |                                      | 10 E 392 1912 6701 02 000000 | 17,727.97 |              |
| 19231          | 07/26 TUITION AND ROOM & BOARD | 07/31/2026   | 27,756.67                            | 10 E 392 1912 6700 02 000000 | 10,028.70 |              |
|                |                                |              |                                      | 10 E 392 1912 6701 02 000000 | 17,727.97 |              |
| 08/13/2026     | 203202                         | Check        | HIGHLAND PARK HIGH SCHOOL            |                              |           | 120.00       |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                       | Account                      | Amount    |              |
| 110726         | NEW TRIER CHESS TOURN. 2026    | 08/10/2026   | 120.00                               | 10 E 500 1502 6401 02 000000 | 120.00    |              |
| 08/13/2026     | 203203                         | Check        | HYGIENEERING INC                     |                              |           | 3,248.20     |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                       | Account                      | Amount    |              |
| 07261021       | PROFESSIONAL SERVICES          | 07/28/2026   | 3,248.20                             | 60 E 711 2530 3100 01 000000 | 3,248.20  |              |

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| Check Date     | Check Number                  | Payment Type | Name                     |                |                              |           | Check Amount |
|----------------|-------------------------------|--------------|--------------------------|----------------|------------------------------|-----------|--------------|
| 08/13/2026     | 203204                        | Check        | ICON ART SERVICES LLC    |                |                              |           | 90.00        |
| Invoice Number | Description                   |              | Invoice Date             | Invoice Amount | Account                      | Amount    |              |
| 26165          | 07/26 CLIMATE CONTROL STORAGE |              | 08/07/2026               | 90.00          |                              |           |              |
|                |                               |              |                          |                | 10 E 121 2520 3230 01 000000 | 90.00     |              |
| 08/13/2026     | 203205                        | Check        | ICTM MATHEMATICS CONTEST |                |                              |           | 300.00       |
| Invoice Number | Description                   |              | Invoice Date             | Invoice Amount | Account                      | Amount    |              |
| 081026         | NEW TRIER MATH TEAM 2027      |              | 08/10/2026               | 300.00         |                              |           |              |
|                |                               |              |                          |                | 10 E 500 1502 6401 02 000000 | 300.00    |              |
| 08/13/2026     | 203206                        | Check        | KESHET                   |                |                              |           | 13,012.34    |
| Invoice Number | Description                   |              | Invoice Date             | Invoice Amount | Account                      | Amount    |              |
| 35277          | 07/26 TUITION                 |              | 07/31/2026               | 13,012.34      |                              |           |              |
|                |                               |              |                          |                | 10 E 392 1912 6700 02 000000 | 13,012.34 |              |
| 08/13/2026     | 203207                        | Check        | KIEFER USA               |                |                              |           | 21,320.00    |
| Invoice Number | Description                   |              | Invoice Date             | Invoice Amount | Account                      | Amount    |              |
| KUS-CD99122670 | SCREEN & COAT                 |              | 07/31/2026               | 21,320.00      |                              |           |              |
|                |                               |              |                          |                | 20 E 711 2542 3230 02 130711 | 21,320.00 |              |
| 08/13/2026     | 203208                        | Check        | LAKELAND SUPPLY INC      |                |                              |           | 7,417.41     |
| Invoice Number | Description                   |              | Invoice Date             | Invoice Amount | Account                      | Amount    |              |
| 286254         | custodial supply              |              | 07/22/2026               | 7,417.41       |                              |           |              |
|                |                               |              |                          |                | 20 E 711 2542 4118 01 110000 | 7,417.41  |              |
| 08/13/2026     | 203209                        | Check        | LAN OFFICE FURNISHINGS   |                |                              |           | 4,650.00     |
| Invoice Number | Description                   |              | Invoice Date             | Invoice Amount | Account                      | Amount    |              |
| 10558          | FURNITURE REMOVAL             |              | 07/29/2026               | 4,650.00       |                              |           |              |
|                |                               |              |                          |                | 63 E 711 2530 3100 02 000000 | 4,650.00  |              |
| 08/13/2026     | 203210                        | Check        | LAWSON PRODUCTS          |                |                              |           | 1,566.32     |
| Invoice Number | Description                   |              | Invoice Date             | Invoice Amount | Account                      | Amount    |              |
| 9313459211     | MAINTENANCE SUPPLIES          |              | 05/11/2026               | 1,566.32       |                              |           |              |
|                |                               |              |                          |                | 20 E 711 2542 4118 01 050000 | 1,566.32  |              |
| 08/13/2026     | 203211                        | Check        | LECHNER SERVICES         |                |                              |           | 1,737.68     |
| Invoice Number | Description                   |              | Invoice Date             | Invoice Amount | Account                      | Amount    |              |
| 3677335        | 08/03/26 UNIFORMS             |              | 08/03/2026               | 307.73         |                              |           |              |
|                |                               |              |                          |                | 20 E 711 2542 3221 01 000000 | 307.73    |              |

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| Check Date     | Check Number               | Payment Type | Name                                |                              |  | Check Amount |
|----------------|----------------------------|--------------|-------------------------------------|------------------------------|--|--------------|
| 08/13/2026     | 203211                     | Check        | LECHNER SERVICES                    |                              |  | 1,737.68     |
| Invoice Number | Description                | Invoice Date | Invoice Amount                      | Account                      |  | Amount       |
| 3677338        | 08/03/26 UNIFORMS          | 08/03/2026   | 1,207.19                            | 20 E 711 2542 3221 02 000000 |  | 1,207.19     |
| 3679607        | 08/10/26 UNIFORMS          | 08/10/2026   | 222.76                              | 20 E 711 2542 3221 01 000000 |  | 222.76       |
| 08/13/2026     | 203212                     | Check        | LIBERTYVILLE TILE & CARPET LTD      |                              |  | 9,625.00     |
| Invoice Number | Description                | Invoice Date | Invoice Amount                      | Account                      |  | Amount       |
| 28434          | CARPET INSTALLATION        | 07/27/2026   | 9,625.00                            | 63 E 711 2530 3100 02 000000 |  | 9,625.00     |
| 08/13/2026     | 203213                     | Check        | LINDE GAS & EQUIPMENT INC           |                              |  | 1,117.43     |
| Invoice Number | Description                | Invoice Date | Invoice Amount                      | Account                      |  | Amount       |
| 57915966       | CYLINDER RENTAL            | 07/21/2026   | 566.62                              | 10 E 310 1130 4100 02 040310 |  | 566.62       |
| 58335628       | CYLINDER RENTAL            | 08/06/2026   | 550.81                              | 10 E 310 1130 4100 02 040310 |  | 550.81       |
| 08/13/2026     | 203214                     | Check        | LONGSTRETH SPORTING GOODS           |                              |  | 4,457.16     |
| Invoice Number | Description                | Invoice Date | Invoice Amount                      | Account                      |  | Amount       |
| 4175576        | Field Hockey Supplies 2026 | 07/28/2026   | 4,457.16                            | 10 E 217 1501 4100 02 060000 |  | 4,457.16     |
| 08/13/2026     | 203215                     | Check        | LUTHERAN ASCENSION CHURCH           |                              |  | 700.00       |
| Invoice Number | Description                | Invoice Date | Invoice Amount                      | Account                      |  | Amount       |
| JULY 2026      | 2026 JULY ROOM RENTAL      | 08/06/2026   | 700.00                              | 11 E 125 1310 3250 01 000000 |  | 700.00       |
| 08/13/2026     | 203216                     | Check        | MANNY'S SEWING MACHINE SERVICES INC |                              |  | 150.00       |
| Invoice Number | Description                | Invoice Date | Invoice Amount                      | Account                      |  | Amount       |
| 0026           | EQUIPMENT REPAIR           | 08/04/2026   | 150.00                              | 10 E 361 1130 3100 02 000000 |  | 150.00       |
| 08/13/2026     | 203217                     | Check        | MCMASTER-CARR SUPPLY COMPANY        |                              |  | 117.47       |
| Invoice Number | Description                | Invoice Date | Invoice Amount                      | Account                      |  | Amount       |
| 68961754       | CARPENTRY SUPPLIES         | 07/24/2026   | 117.47                              | 20 E 711 2542 4118 02 010000 |  | 117.47       |

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| Check Date     | Check Number                             | Payment Type | Name                                     |                              |            | Check Amount |
|----------------|------------------------------------------|--------------|------------------------------------------|------------------------------|------------|--------------|
| 08/13/2026     | 203218                                   | Check        | MCWILLIAMS ELECTRIC CO INC               |                              |            | 243,352.00   |
| Invoice Number | Description                              | Invoice Date | Invoice Amount                           | Account                      | Amount     |              |
| 1              | WC SECURITY RENOVATIONS PROJECT          | 07/26/2026   | 243,352.00                               | 90 E 711 2530 3100 02 000000 | 243,352.00 |              |
| 08/13/2026     | 203219                                   | Check        | NEUCO INC                                |                              |            | 291.94       |
| Invoice Number | Description                              | Invoice Date | Invoice Amount                           | Account                      | Amount     |              |
| 9903267        | HVAC SUPPLIES                            | 07/23/2026   | 291.94                                   | 20 E 711 2542 4118 01 030000 | 291.94     |              |
| 08/13/2026     | 203220                                   | Check        | NEW HAVEN                                |                              |            | 27,631.00    |
| Invoice Number | Description                              | Invoice Date | Invoice Amount                           | Account                      | Amount     |              |
| 304998195      | 07/26 TUITION AND ROOM & BOARD           | 08/06/2026   | 27,631.00                                | 10 E 392 1912 6700 02 000000 | 10,260.00  |              |
|                |                                          |              |                                          | 10 E 392 1912 6701 02 000000 | 17,371.00  |              |
| 08/13/2026     | 203221                                   | Check        | NORTH SHORE GAS                          |                              |            | 27.71        |
| Invoice Number | Description                              | Invoice Date | Invoice Amount                           | Account                      | Amount     |              |
| 6024829395     | 06/23/26 - 07/22/26 SERVICE              | 07/30/2026   | 27.71                                    | 10 E 711 2542 4650 02 000000 | 27.71      |              |
| 08/13/2026     | 203222                                   | Check        | NORTH SHORE GAS                          |                              |            | 70.99        |
| Invoice Number | Description                              | Invoice Date | Invoice Amount                           | Account                      | Amount     |              |
| 6018528154     | 06/24/26 - 07/26/26 SERVICE              | 07/27/2026   | 70.99                                    | 10 E 394 1200 4650 02 000000 | 70.99      |              |
| 08/13/2026     | 203223                                   | Check        | NORTH SHORE SPECIAL EDUCATION CONSULTING |                              |            | 487.50       |
| Invoice Number | Description                              | Invoice Date | Invoice Amount                           | Account                      | Amount     |              |
| 1493           | CONSULTATION                             | 08/01/2026   | 487.50                                   | 10 E 121 2213 3100 01 000000 | 487.50     |              |
| 08/13/2026     | 203224                                   | Check        | NORTH SUBURBAN MATH LEAGUE               |                              |            | 225.00       |
| Invoice Number | Description                              | Invoice Date | Invoice Amount                           | Account                      | Amount     |              |
| 081026         | NEW TRIER MATH TEAM DUES 26-27           | 08/10/2026   | 225.00                                   | 10 E 500 1502 6401 02 000000 | 225.00     |              |
| 08/13/2026     | 203225                                   | Check        | NORTHWEST SUBURBAN SPECIAL               |                              |            | 104.71       |
| Invoice Number | Description                              | Invoice Date | Invoice Amount                           | Account                      | Amount     |              |
| 13979          | FIELD TRIP, CAMP TRANSPORTATION ESY 2026 | 06/30/2026   | 104.71                                   | 40 E 390 2550 3300 02 000000 | 104.71     |              |

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| Check Date         | Check Number                  | Payment Type | Name                 |                              |              | Check Amount |
|--------------------|-------------------------------|--------------|----------------------|------------------------------|--------------|--------------|
| 08/13/2026         | 203226                        | Check        | NOVUS DAY SCHOOL     |                              |              | 7,116.12     |
| Invoice Number     | Description                   | Invoice Date | Invoice Amount       | Account                      | Amount       |              |
| NT-26-07           | 07/26 TUITION                 | 07/31/2026   | 7,116.12             | 10 E 392 1912 6700 02 000000 | 7,116.12     |              |
| 08/13/2026         | 203227                        | Check        | ORCHARD VILLAGE      |                              |              | 2,556.78     |
| Invoice Number     | Description                   | Invoice Date | Invoice Amount       | Account                      | Amount       |              |
| JULTUITION2026D203 | 07/26 TUITION                 | 07/09/2026   | 2,556.78             | 10 E 392 1912 6700 02 000000 | 2,556.78     |              |
| 08/13/2026         | 203228                        | Check        | PALATINE HIGH SCHOOL |                              |              | 100.00       |
| Invoice Number     | Description                   | Invoice Date | Invoice Amount       | Account                      | Amount       |              |
| 120526             | NEW TRIER CHESS TOURN. 2026   | 08/10/2026   | 100.00               | 10 E 500 1502 6401 02 000000 | 100.00       |              |
| 08/13/2026         | 203229                        | Check        | PEPPER CONSTRUCTION  |                              |              | 2,001,349.21 |
| Invoice Number     | Description                   | Invoice Date | Invoice Amount       | Account                      | Amount       |              |
| 2500021007         | NC SUMMER 2026 PROJECT        | 07/28/2026   | 2,001,349.21         | 60 E 711 2530 3100 01 000000 | 99,811.17    |              |
|                    |                               |              |                      | 60 E 711 2530 5200 01 000000 | 1,469,653.04 |              |
|                    |                               |              |                      | 90 E 711 2530 5200 01 000000 | 431,885.00   |              |
| 08/13/2026         | 203230                        | Check        | PEPPER CONSTRUCTION  |                              |              | 204,320.07   |
| Invoice Number     | Description                   | Invoice Date | Invoice Amount       | Account                      | Amount       |              |
| 2300699031         | WC PLUMBING RENOVATION        | 07/28/2026   | 204,320.07           | 90 E 711 2542 5200 02 000000 | 204,320.07   |              |
| 08/13/2026         | 203231                        | Check        | PEPPER CONSTRUCTION  |                              |              | 1,909,872.03 |
| Invoice Number     | Description                   | Invoice Date | Invoice Amount       | Account                      | Amount       |              |
| 2300699030         | SCIENCE RENOVATION & ADDITION | 07/28/2026   | 1,909,872.03         | 63 E 711 2530 3100 02 000000 | 90,835.11    |              |
|                    |                               |              |                      | 63 E 711 2530 5200 02 000000 | 601,036.92   |              |
|                    |                               |              |                      | 90 E 711 2530 3100 02 000000 | 68,000.00    |              |
|                    |                               |              |                      | 90 E 711 2530 5200 02 000000 | 1,150,000.00 |              |

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| Check Date     | Check Number                        | Payment Type | Name                                       |                |                              | Check Amount |
|----------------|-------------------------------------|--------------|--------------------------------------------|----------------|------------------------------|--------------|
| 08/13/2026     | 203232                              | Check        | PETROLEUM TECHNOLOGIES EQUIPMENT           |                |                              | 330.00       |
| Invoice Number | Description                         |              | Invoice Date                               | Invoice Amount | Account                      | Amount       |
| 188250         | WALK-THROUGH INSPECTION             |              | 07/31/2026                                 | 330.00         |                              |              |
|                |                                     |              |                                            |                | 20 E 711 2542 3100 01 100000 | 330.00       |
| 08/13/2026     | 203233                              | Check        | PIONEER MANUFACTURING COMPANY              |                |                              | 1,324.20     |
| Invoice Number | Description                         |              | Invoice Date                               | Invoice Amount | Account                      | Amount       |
| INV-306709     | GROUNDS SUPPLIES                    |              | 08/04/2026                                 | 1,324.20       |                              |              |
|                |                                     |              |                                            |                | 20 E 711 2542 4118 01 100000 | 1,324.20     |
| 08/13/2026     | 203234                              | Check        | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC |                |                              | 1,539.99     |
| Invoice Number | Description                         |              | Invoice Date                               | Invoice Amount | Account                      | Amount       |
| 3107962634     | LEASE INVOICE 05/16/26 - 08/15/2026 |              | 06/27/2026                                 | 1,539.99       |                              |              |
|                |                                     |              |                                            |                | 10 E 211 2574 3232 02 000000 | 1,539.99     |
| 08/13/2026     | 203235                              | Check        | QUINLAN & FABISH                           |                |                              | 5,160.50     |
| Invoice Number | Description                         |              | Invoice Date                               | Invoice Amount | Account                      | Amount       |
| 17751188       | EQUIPMENT REPAIR                    |              | 07/15/2026                                 | 170.00         |                              |              |
|                |                                     |              |                                            |                | 10 E 360 1130 3230 02 000000 | 170.00       |
| 17751189       | EQUIPMENT REPAIR                    |              | 07/16/2026                                 | 126.00         |                              |              |
|                |                                     |              |                                            |                | 10 E 360 1130 3230 02 000000 | 126.00       |
| 17751190       | EQUIPMENT REPAIR                    |              | 07/07/2026                                 | 112.00         |                              |              |
|                |                                     |              |                                            |                | 10 E 360 1130 3230 02 000000 | 112.00       |
| 17751191       | EQUIPMENT REPAIR                    |              | 07/16/2026                                 | 168.00         |                              |              |
|                |                                     |              |                                            |                | 10 E 360 1130 3230 02 000000 | 168.00       |
| 17751192       | EQUIPMENT REPAIR                    |              | 07/28/2026                                 | 162.98         |                              |              |
|                |                                     |              |                                            |                | 10 E 360 1130 3230 02 000000 | 162.98       |
| 17751193       | EQUIPMENT REPAIR                    |              | 07/22/2026                                 | 126.00         |                              |              |
|                |                                     |              |                                            |                | 10 E 360 1130 3230 02 000000 | 126.00       |
| 17751194       | EQUIPMENT REPAIR                    |              | 07/22/2026                                 | 126.00         |                              |              |
|                |                                     |              |                                            |                | 10 E 360 1130 3230 02 000000 | 126.00       |
| 17751195       | EQUIPMENT REPAIR                    |              | 07/21/2026                                 | 126.00         |                              |              |
|                |                                     |              |                                            |                | 10 E 360 1130 3230 02 000000 | 126.00       |
| 17751196       | EQUIPMENT REPAIR                    |              | 07/22/2026                                 | 141.72         |                              |              |
|                |                                     |              |                                            |                | 10 E 360 1130 3230 02 000000 | 141.72       |

## AP Check Register

AP Run: 8.13.26 PAYAP — Post Date: 2026-08-13 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number     | Payment Type | Name             |                              |  | Check Amount |
|----------------|------------------|--------------|------------------|------------------------------|--|--------------|
| 08/13/2026     | 203235           | Check        | QUINLAN & FABISH |                              |  | 5,160.50     |
| Invoice Number | Description      | Invoice Date | Invoice Amount   | Account                      |  | Amount       |
| 17751197       | EQUIPMENT REPAIR | 07/16/2026   | 180.82           | 10 E 360 1130 3230 02 000000 |  | 180.82       |
| 17751198       | EQUIPMENT REPAIR | 07/20/2026   | 126.45           | 10 E 360 1130 3230 02 000000 |  | 126.45       |
| 17751199       | EQUIPMENT REPAIR | 07/15/2026   | 92.00            | 10 E 360 1130 3230 02 000000 |  | 92.00        |
| 17751200       | EQUIPMENT REPAIR | 07/24/2026   | 400.30           | 10 E 360 1130 3230 02 000000 |  | 400.30       |
| 17751201       | EQUIPMENT REPAIR | 07/16/2026   | 126.00           | 10 E 360 1130 3230 02 000000 |  | 126.00       |
| 17751202       | EQUIPMENT REPAIR | 07/16/2026   | 101.00           | 10 E 360 1130 3230 02 000000 |  | 101.00       |
| 17751203       | EQUIPMENT REPAIR | 07/16/2026   | 101.00           | 10 E 360 1130 3230 02 000000 |  | 101.00       |
| 17751204       | EQUIPMENT REPAIR | 07/21/2026   | 106.00           | 10 E 360 1130 3230 02 000000 |  | 106.00       |
| 17751205       | EQUIPMENT REPAIR | 07/22/2026   | 198.34           | 10 E 360 1130 3230 02 000000 |  | 198.34       |
| 17751206       | EQUIPMENT REPAIR | 07/21/2026   | 148.20           | 10 E 360 1130 3230 02 000000 |  | 148.20       |
| 17751207       | EQUIPMENT REPAIR | 07/15/2026   | 92.00            | 10 E 360 1130 3230 02 000000 |  | 92.00        |
| 17751208       | EQUIPMENT REPAIR | 07/07/2026   | 72.00            | 10 E 360 1130 3230 02 000000 |  | 72.00        |
| 17751209       | EQUIPMENT REPAIR | 07/15/2026   | 92.00            | 10 E 360 1130 3230 02 000000 |  | 92.00        |
| 17751210       | EQUIPMENT REPAIR | 07/16/2026   | 10.00            | 10 E 360 1130 3230 02 000000 |  | 10.00        |
| 17751211       | EQUIPMENT REPAIR | 07/15/2026   | 100.00           | 10 E 360 1130 3230 02 000000 |  | 100.00       |

## AP Check Register

AP Run: 8.13.26 PAYAP — Post Date: 2026-08-13 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number     | Payment Type | Name             |                              |        | Check Amount |
|----------------|------------------|--------------|------------------|------------------------------|--------|--------------|
| 08/13/2026     | 203235           | Check        | QUINLAN & FABISH |                              |        | 5,160.50     |
| Invoice Number | Description      | Invoice Date | Invoice Amount   | Account                      | Amount |              |
| 17751212       | EQUIPMENT REPAIR | 07/27/2026   | 124.00           | 10 E 360 1130 3230 02 000000 | 124.00 |              |
| 17751213       | EQUIPMENT REPAIR | 07/16/2026   | 173.05           | 10 E 360 1130 3230 02 000000 | 173.05 |              |
| 17751214       | EQUIPMENT REPAIR | 07/16/2026   | 115.00           | 10 E 360 1130 3230 02 000000 | 115.00 |              |
| 17751215       | EQUIPMENT REPAIR | 07/15/2026   | 189.90           | 10 E 360 1130 3230 02 000000 | 189.90 |              |
| 17751216       | EQUIPMENT REPAIR | 07/15/2026   | 166.50           | 10 E 360 1130 3230 02 000000 | 166.50 |              |
| 17751217       | EQUIPMENT REPAIR | 07/15/2026   | 102.00           | 10 E 360 1130 3230 02 000000 | 102.00 |              |
| 17751218       | EQUIPMENT REPAIR | 07/16/2026   | 127.00           | 10 E 360 1130 3230 02 000000 | 127.00 |              |
| 17751219       | EQUIPMENT REPAIR | 07/17/2026   | 159.00           | 10 E 360 1130 3230 02 000000 | 159.00 |              |
| 17751220       | EQUIPMENT REPAIR | 07/17/2026   | 127.00           | 10 E 360 1130 3230 02 000000 | 127.00 |              |
| 17751221       | EQUIPMENT REPAIR | 07/15/2026   | 127.00           | 10 E 360 1130 3230 02 000000 | 127.00 |              |
| 17751222       | EQUIPMENT REPAIR | 07/20/2026   | 167.00           | 10 E 360 1130 3230 02 000000 | 167.00 |              |
| 17751521       | EQUIPMENT REPAIR | 07/16/2026   | 92.00            | 10 E 360 1130 3230 02 000000 | 92.00  |              |
| 17798705       | EQUIPMENT REPAIR | 07/15/2026   | 120.00           | 10 E 360 1130 3230 02 000000 | 120.00 |              |
| 17927327       | EQUIPMENT REPAIR | 08/07/2026   | 166.24           | 10 E 360 1130 3230 02 000000 | 166.24 |              |

## AP Check Register

AP Run: 8.13.26 PAYAP — Post Date: 2026-08-13 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number                 | Payment Type | Name                    |                              |  | Check Amount |
|----------------|------------------------------|--------------|-------------------------|------------------------------|--|--------------|
| 08/13/2026     | 203236                       | Check        | RAPTOR TECHNOLOGIES     |                              |  | 2,730.00     |
| Invoice Number | Description                  | Invoice Date | Invoice Amount          | Account                      |  | Amount       |
| INV268716      | TABLET LICENSE SUBSCRIPTION  | 07/01/2026   | 941.85                  | 10 E 224 2660 3233 02 000000 |  | 941.85       |
| INV277059      | EMERGENCY MANAGEMENT LICENSE | 08/04/2026   | 1,788.15                | 10 E 224 2660 3233 02 000000 |  | 1,788.15     |
| 08/13/2026     | 203237                       | Check        | RED'S GARDEN CENTER INC |                              |  | 5,491.45     |
| Invoice Number | Description                  | Invoice Date | Invoice Amount          | Account                      |  | Amount       |
| 455979         | GROUNDS SUPPLIES             | 05/16/2026   | 483.25                  | 20 E 711 2542 4118 02 100000 |  | 483.25       |
| 456001         | GROUNDS SUPPLIES             | 05/16/2026   | 39.00                   | 20 E 711 2542 4118 01 100000 |  | 39.00        |
| 462460         | GROUNDS SUPPLIES             | 05/30/2026   | 39.00                   | 20 E 711 2542 4118 01 100000 |  | 39.00        |
| 463701         | GROUNDS SUPPLIES             | 06/02/2026   | 65.00                   | 20 E 711 2542 4118 01 100000 |  | 65.00        |
| 465862         | GROUNDS SUPPLIES             | 06/09/2026   | 206.00                  | 20 E 711 2542 4118 02 100000 |  | 206.00       |
| 466170         | GROUNDS SUPPLIES             | 06/10/2026   | 39.00                   | 20 E 711 2542 4118 01 100000 |  | 39.00        |
| 467497         | GROUNDS SUPPLIES             | 06/15/2026   | 400.00                  | 20 E 711 2542 4118 02 100000 |  | 400.00       |
| 468268         | GROUNDS SUPPLIES             | 06/18/2026   | 91.00                   | 20 E 711 2542 4118 01 100000 |  | 91.00        |
| 471211         | GROUNDS SUPPLIES             | 07/02/2026   | 52.00                   | 20 E 711 2542 4118 01 100000 |  | 52.00        |
| 471971         | GROUNDS SUPPLIES             | 07/08/2026   | 52.00                   | 20 E 711 2542 4118 02 100000 |  | 52.00        |
| 474706         | GROUNDS SUPPLIES             | 07/25/2026   | 97.20                   | 20 E 711 2542 4118 01 100000 |  | 97.20        |
| 474856         | GROUNDS SUPPLIES             | 07/25/2026   | 603.75                  | 20 E 711 2542 4118 02 100000 |  | 603.75       |

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| Check Date     | Check Number     | Payment Type | Name                             |                              |  | Check Amount |
|----------------|------------------|--------------|----------------------------------|------------------------------|--|--------------|
| 08/13/2026     | 203237           | Check        | RED'S GARDEN CENTER INC          |                              |  | 5,491.45     |
| Invoice Number | Description      | Invoice Date | Invoice Amount                   | Account                      |  | Amount       |
| 474940         | GROUNDS SUPPLIES | 07/27/2026   | 189.00                           | 20 E 711 2542 4118 02 100000 |  | 189.00       |
| 475157         | GROUNDS SUPPLIES | 07/29/2026   | 189.00                           | 20 E 711 2542 4118 02 100000 |  | 189.00       |
| 475314         | GROUNDS SUPPLIES | 07/30/2026   | 189.00                           | 20 E 711 2542 4118 02 100000 |  | 189.00       |
| 475364         | GROUNDS SUPPLIES | 07/30/2026   | 633.75                           | 20 E 711 2542 4118 01 100000 |  | 633.75       |
| 475497         | GROUNDS SUPPLIES | 07/31/2026   | 189.00                           | 20 E 711 2542 4118 02 100000 |  | 189.00       |
| 475511         | GROUNDS SUPPLIES | 07/31/2026   | 930.00                           | 20 E 711 2542 4118 02 100000 |  | 930.00       |
| 475778         | GROUNDS SUPPLIES | 08/03/2026   | 200.00                           | 20 E 711 2542 4118 01 100000 |  | 200.00       |
| 476033         | GROUNDS SUPPLIES | 08/05/2026   | 677.50                           | 20 E 711 2542 4118 01 100000 |  | 677.50       |
| 476130         | GROUNDS SUPPLIES | 08/06/2026   | 127.00                           | 20 E 711 2542 4118 01 100000 |  | 127.00       |
| 08/13/2026     | 203238           | Check        | REINDERS INC                     |                              |  | 870.10       |
| Invoice Number | Description      | Invoice Date | Invoice Amount                   | Account                      |  | Amount       |
| 4315224-00     | GROUNDS SUPPLIES | 06/03/2026   | 870.10                           | 20 E 711 2542 4118 02 100000 |  | 870.10       |
| 08/13/2026     | 203239           | Check        | RIDDELL/ALL AMERICAN SPORTS CORP |                              |  | 34.70        |
| Invoice Number | Description      | Invoice Date | Invoice Amount                   | Account                      |  | Amount       |
| 952631797      | FB SUPPLIES      | 07/31/2026   | 34.70                            | 10 E 217 1501 4100 02 050000 |  | 34.70        |
| 08/13/2026     | 203240           | Check        | ROCCO Z MUSIC LLC                |                              |  | 1,125.00     |
| Invoice Number | Description      | Invoice Date | Invoice Amount                   | Account                      |  | Amount       |
| 3604           | EQUIPMENT REPAIR | 08/12/2026   | 1,125.00                         | 10 E 360 1130 3230 02 000000 |  | 1,125.00     |

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| Check Date     | Check Number                         | Payment Type | Name                       |                              |          | Check Amount |
|----------------|--------------------------------------|--------------|----------------------------|------------------------------|----------|--------------|
| 08/13/2026     | 203241                               | Check        | RUSO'S POWER EQUIPMENT INC |                              |          | 338.63       |
| Invoice Number | Description                          | Invoice Date | Invoice Amount             | Account                      | Amount   |              |
| SPI21691064    | GROUPS SUPPLIES                      | 07/09/2026   | 201.64                     | 20 E 711 2542 4118 02 100000 | 201.64   |              |
| SPI21691065    | GROUPS SUPPLIES                      | 07/09/2026   | 136.99                     | 20 E 711 2542 4118 02 100000 | 136.99   |              |
| 08/13/2026     | 203242                               | Check        | SEMAN VIOLINS              |                              |          | 9,000.00     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount             | Account                      | Amount   |              |
| 329239         | MUSIC EQUIPMENT: CELLOS              | 08/07/2026   | 9,000.00                   | 10 E 360 1130 5520 02 000000 | 9,000.00 |              |
| 08/13/2026     | 203243                               | Check        | SPARTAN TURF PRODUCTS LLC  |                              |          | 625.39       |
| Invoice Number | Description                          | Invoice Date | Invoice Amount             | Account                      | Amount   |              |
| 6094697-00     | VEHICLE REPAIR                       | 05/14/2026   | 625.39                     | 40 E 711 2550 3234 02 000000 | 625.39   |              |
| 08/13/2026     | 203244                               | Check        | SPECIALTY FLOORS INC       |                              |          | 9,015.00     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount             | Account                      | Amount   |              |
| 6582           | GYM & MUSIC ROOMS FLOORS             | 07/29/2026   | 9,015.00                   | 20 E 711 2542 3230 02 130711 | 9,015.00 |              |
| 08/13/2026     | 203245                               | Check        | TERMINIX ANDERSON          |                              |          | 709.31       |
| Invoice Number | Description                          | Invoice Date | Invoice Amount             | Account                      | Amount   |              |
| 101542108      | COMMERCIAL SERVICE BILLING           | 08/02/2026   | 709.31                     | 20 E 711 2542 3100 02 000000 | 709.31   |              |
| 08/13/2026     | 203246                               | Check        | THE LAWNMOWER SHOP         |                              |          | 180.50       |
| Invoice Number | Description                          | Invoice Date | Invoice Amount             | Account                      | Amount   |              |
| 3781           | VEHICLE REPAIR                       | 06/04/2026   | 30.00                      | 40 E 711 2550 3234 02 000000 | 30.00    |              |
| 3783           | VEHICLE REPAIR                       | 06/19/2026   | 150.50                     | 40 E 711 2550 3234 02 000000 | 150.50   |              |
| 08/13/2026     | 203247                               | Check        | THOMSON REUTERS - WEST     |                              |          | 1,249.50     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount             | Account                      | Amount   |              |
| 853670687      | ONLINE/SOFTWARE SUBSCRIPTION CHARGES | 06/01/2026   | 624.75                     | 10 E 212 2120 4110 02 000000 | 624.75   |              |

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| Check Date     | Check Number                         | Payment Type | Name                                   |                              |            | Check Amount |
|----------------|--------------------------------------|--------------|----------------------------------------|------------------------------|------------|--------------|
| 08/13/2026     | 203247                               | Check        | THOMSON REUTERS - WEST                 |                              |            | 1,249.50     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                         | Account                      | Amount     |              |
| 853795128      | ONLINE/SOFTWARE SUBSCRIPTION CHARGES | 07/01/2026   | 624.75                                 | 10 E 212 2120 4110 02 000000 | 624.75     |              |
| 08/13/2026     | 203248                               | Check        | TOTAL FITNESS                          |                              |            | 1,450.00     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                         | Account                      | Amount     |              |
| 2026147        | EQUIPMENT MAINTENANCE                | 09/01/2026   | 1,450.00                               | 10 E 330 1130 3230 02 000000 | 1,450.00   |              |
| 08/13/2026     | 203249                               | Check        | TRUE NORTH EDUCATIONAL COOPERATIVE 804 |                              |            | 276,483.14   |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                         | Account                      | Amount     |              |
| 992030726      | 26-27 SERVICES                       | 07/15/2026   | 276,483.14                             | 10 E 915 4120 6700 02 000000 | 276,483.14 |              |
| 08/13/2026     | 203250                               | Check        | UIHLEIN SOCCER PARK                    |                              |            | 270.00       |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                         | Account                      | Amount     |              |
| 199545         | BSOC RENTAL                          | 07/30/2026   | 270.00                                 | 10 E 217 1501 6401 02 090000 | 270.00     |              |
| 08/13/2026     | 203251                               | Check        | VILLAGE OF GLENCOE                     |                              |            | 198.80       |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                         | Account                      | Amount     |              |
| 1040-04-07/26  | 06/29/26 SERVICE                     | 07/31/2026   | 198.80                                 | 10 E 394 1200 3700 02 000000 | 198.80     |              |
| 08/13/2026     | 203252                               | Check        | WASTE MANAGEMENT                       |                              |            | 801.30       |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                         | Account                      | Amount     |              |
| 8173738-2008-0 | 07/01/26 - 07/31/26 SERVICE          | 08/03/2026   | 801.30                                 | 10 E 711 2542 3210 01 000000 | 801.30     |              |
| 08/13/2026     | 203253                               | Check        | WASTE MANAGEMENT                       |                              |            | 2,424.14     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                         | Account                      | Amount     |              |
| 8176718-2008-9 | 08/01/26 - 08/31/26 SERVICE          | 08/05/2026   | 2,424.14                               | 10 E 711 2542 3210 01 000000 | 2,424.14   |              |
| 08/13/2026     | 203254                               | Check        | WILMETTE BICYCLE & SPORT SHOP          |                              |            | 1,125.00     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                         | Account                      | Amount     |              |
| 51360          | MAINTENANCE SUPPLIES                 | 07/28/2026   | 1,125.00                               | 20 E 711 2542 4118 02 050000 | 1,125.00   |              |

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| Check Date     | Check Number                            | Payment Type  | Name                       |                              |              | Check Amount |
|----------------|-----------------------------------------|---------------|----------------------------|------------------------------|--------------|--------------|
| 08/13/2026     | 203255                                  | Check         | XPERIENCE CHEER LLC        |                              |              | 750.00       |
| Invoice Number | Description                             | Invoice Date  | Invoice Amount             | Account                      | Amount       |              |
| 2415197        | NTX CLASS                               | 08/10/2026    | 750.00                     | 11 E 125 1310 3140 01 000000 | 750.00       |              |
| 08/13/2026     | 203256                                  | Check         | ZELVIN SECURITY LLC        |                              |              | 26,950.00    |
| Invoice Number | Description                             | Invoice Date  | Invoice Amount             | Account                      | Amount       |              |
| 1320           | SECURITY TESTING                        | 06/22/2026    | 26,950.00                  | 10 E 224 2660 3100 02 000000 | 26,950.00    |              |
| 08/13/2026     | 202600035                               | Wire Transfer | NIHIP                      |                              |              | 1,265,023.47 |
| Invoice Number | Description                             | Invoice Date  | Invoice Amount             | Account                      | Amount       |              |
| 081226         | 08/26 NIHIP                             | 08/12/2026    | 1,265,023.47               | 10 L 000 4502 0000 00 000000 | 1,183,325.29 |              |
|                |                                         |               |                            | 10 L 000 4503 0000 00 000000 | 12,038.06    |              |
|                |                                         |               |                            | 10 L 000 4504 0000 00 000000 | 68,835.12    |              |
|                |                                         |               |                            | 10 E 230 1130 2221 02 000000 | 825.00       |              |
| 08/13/2026     | 9262700885                              | ACH           | ANDERSON CENTER FOR AUTISM |                              |              | 93,239.52    |
| Invoice Number | Description                             | Invoice Date  | Invoice Amount             | Account                      | Amount       |              |
| PSI00009230-1  | 07/26 ROOM & BOARD                      | 07/31/2026    | 36,257.91                  | 10 E 392 1912 6701 02 000000 | 36,257.91    |              |
| PSI00009230-2  | 07/26 TUITION                           | 07/31/2026    | 10,361.85                  | 10 E 392 1912 6700 02 000000 | 10,361.85    |              |
| PSI00009230-3  | 07/26 TUITION                           | 07/31/2026    | 10,361.85                  | 10 E 392 1912 6700 02 000000 | 10,361.85    |              |
| PSI00009230-4  | 07/26 ROOM & BOARD                      | 07/31/2026    | 36,257.91                  | 10 E 392 1912 6701 02 000000 | 36,257.91    |              |
| 08/13/2026     | 9262700886                              | ACH           | BLACKBAUD, INC             |                              |              | 552.56       |
| Invoice Number | Description                             | Invoice Date  | Invoice Amount             | Account                      | Amount       |              |
| INV-0000536289 | WEBSITE PACKAGE STARTER: SITE ID#112627 | 08/01/2026    | 552.56                     | 10 E 121 2213 3100 01 000000 | 552.56       |              |
| 08/13/2026     | 9262700887                              | ACH           | CALDERON, ERIK             |                              |              | 169.00       |
| Invoice Number | Description                             | Invoice Date  | Invoice Amount             | Account                      | Amount       |              |
| 080426         | SAFETY SHOES ALLOWANCE FY26             | 08/04/2026    | 169.00                     | 20 E 711 2542 4110 02 000000 | 169.00       |              |

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| Check Date     | Check Number                | Payment Type | Name                  |                              |          | Check Amount |
|----------------|-----------------------------|--------------|-----------------------|------------------------------|----------|--------------|
| 08/13/2026     | 9262700888                  | ACH          | CDW GOVERNMENT        |                              |          | 3.76         |
| Invoice Number | Description                 | Invoice Date | Invoice Amount        | Account                      | Amount   |              |
| ZR01422160     | AWS CONSUMPTION             | 07/31/2026   | 3.76                  | 10 E 224 2660 7000 02 000000 | 3.76     |              |
| 08/13/2026     | 9262700889                  | ACH          | CITICARE SERVICES LLC |                              |          | 6,485.80     |
| Invoice Number | Description                 | Invoice Date | Invoice Amount        | Account                      | Amount   |              |
| 6902           | 07/26 TRANSPORTATION        | 08/02/2026   | 3,680.40              | 40 E 390 2550 3300 02 000000 | 3,680.40 |              |
| 6903           | 07/26 TRANSPORTATION        | 08/02/2026   | 2,476.60              | 40 E 390 2550 3300 02 000000 | 2,476.60 |              |
| 6904           | 07/26 TRANSPORTATION        | 08/02/2026   | 328.80                | 40 E 390 2550 3300 02 000000 | 328.80   |              |
| 08/13/2026     | 9262700890                  | ACH          | DOBRIN, MARLENE K     |                              |          | 264.00       |
| Invoice Number | Description                 | Invoice Date | Invoice Amount        | Account                      | Amount   |              |
| 0034           | NTX CLASS                   | 08/09/2026   | 264.00                | 11 E 125 1310 3140 01 000000 | 264.00   |              |
| 08/13/2026     | 9262700891                  | ACH          | GOVCONNECTION INC     |                              |          | 10,820.00    |
| Invoice Number | Description                 | Invoice Date | Invoice Amount        | Account                      | Amount   |              |
| 77871642       | 2 ALL-IN-ONE VIDEO POLY BAR | 08/03/2026   | 6,285.00              | 10 E 224 2660 7000 02 000000 | 6,285.00 |              |
| 77879507       | 2 ALL-IN-ONE VIDEO POLY BAR | 08/05/2026   | 840.00                | 10 E 224 2660 7000 02 000000 | 840.00   |              |
| 77883594       | 2 ALL-IN-ONE VIDEO POLY BAR | 08/06/2026   | 3,695.00              | 10 E 224 2660 7000 02 000000 | 3,695.00 |              |
| 08/13/2026     | 9262700892                  | ACH          | GRAINGER              |                              |          | 10,531.35    |
| Invoice Number | Description                 | Invoice Date | Invoice Amount        | Account                      | Amount   |              |
| 9011606135     | MAINTENANCE SUPPLIES        | 07/20/2026   | 903.83                | 20 E 711 2542 4118 01 050000 | 903.83   |              |
| 9011745222     | MAINTENANCE SUPPLIES        | 07/20/2026   | 606.32                | 20 E 711 2542 4118 01 050000 | 606.32   |              |
| 9016608623     | ELECTRICAL SUPPLIES         | 07/23/2026   | 69.00                 | 20 E 711 2542 4118 02 020000 | 69.00    |              |

## AP Check Register

AP Run: 8.13.26 PAYAP — Post Date: 2026-08-13 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number                     | Payment Type | Name             |                              |  | Check Amount |
|----------------|----------------------------------|--------------|------------------|------------------------------|--|--------------|
| 08/13/2026     | 9262700892                       | ACH          | GRAINGER         |                              |  | 10,531.35    |
| Invoice Number | Description                      | Invoice Date | Invoice Amount   | Account                      |  | Amount       |
| 9017537565     | CARPENTRY SUPPLIES               | 07/23/2026   | 12.24            | 20 E 711 2542 4118 02 010000 |  | 12.24        |
| 9017537573     | CARPENTRY SUPPLIES               | 07/23/2026   | 5.67             | 20 E 711 2542 4118 02 010000 |  | 5.67         |
| 9019790964     | CARPENTRY SUPPLIES               | 07/27/2026   | 28.55            | 20 E 711 2542 4118 02 010000 |  | 28.55        |
| 9021628319     | CARPENTRY SUPPLIES               | 07/28/2026   | 62.50            | 20 E 711 2542 4118 02 010000 |  | 62.50        |
| 9022582234     | CUSTODIAL SUPPLIES               | 07/28/2026   | 2,786.64         | 20 E 711 2542 4118 01 110000 |  | 2,786.64     |
| 9023274021     | CARPENTRY SUPPLIES               | 07/28/2026   | 1,754.80         | 20 E 711 2542 4118 02 010000 |  | 1,754.80     |
| 9026142811     | FURNITURE                        | 07/30/2026   | 1,780.68         | 20 E 711 2542 5430 01 000000 |  | 1,780.68     |
| 9026392846     | FURNITURE                        | 07/30/2026   | 1,456.92         | 20 E 711 2542 5430 01 000000 |  | 1,456.92     |
| 9026392853     | FURNITURE                        | 07/30/2026   | 809.40           | 20 E 711 2542 5430 01 000000 |  | 809.40       |
| 9027504464     | CARPENTRY SUPPLIES               | 07/31/2026   | 210.96           | 20 E 711 2542 4118 02 010000 |  | 210.96       |
| 9032803034     | HVAC SUPPLIES                    | 08/05/2026   | 43.84            | 20 E 711 2542 4118 02 030000 |  | 43.84        |
| 08/13/2026     | 9262700893                       | ACH          | HEALTH EQUITY    |                              |  | 10,800.00    |
| Invoice Number | Description                      | Invoice Date | Invoice Amount   | Account                      |  | Amount       |
| 07246          | 2026-2027 HSA BOARD CONTRIBUTION | 08/04/2026   | 10,800.00        | 10 E 230 1130 2226 02 000000 |  | 10,800.00    |
| 08/13/2026     | 9262700894                       | ACH          | HENNER, NICHOLAS |                              |  | 958.41       |
| Invoice Number | Description                      | Invoice Date | Invoice Amount   | Account                      |  | Amount       |
| 072126         | CONFERENCE TRAVEL                | 08/11/2026   | 958.41           | 10 E 340 1130 3120 02 000000 |  | 958.41       |

## AP Check Register

AP Run: 8.13.26 PAYAP — Post Date: 2026-08-13 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number                 | Payment Type | Name                     |                              |           | Check Amount |
|----------------|------------------------------|--------------|--------------------------|------------------------------|-----------|--------------|
| 08/13/2026     | 9262700895                   | ACH          | HUDL                     |                              |           | 30,000.00    |
| Invoice Number | Description                  | Invoice Date | Invoice Amount           | Account                      | Amount    |              |
| HUS00021701    | SUBSCRIPTION                 | 07/16/2026   | 30,000.00                | 10 E 217 1501 6401 02 500000 | 30,000.00 |              |
| 08/13/2026     | 9262700896                   | ACH          | OLSEN, MARY KATE         |                              |           | 249.49       |
| Invoice Number | Description                  | Invoice Date | Invoice Amount           | Account                      | Amount    |              |
| 012026         | CREATIVE CUISINE SUPPLIES    | 08/11/2026   | 249.49                   | 10 E 312 1130 4100 02 000000 | 249.49    |              |
| 08/13/2026     | 9262700897                   | ACH          | ONIXT, FELISSA G         |                              |           | 2,500.00     |
| Invoice Number | Description                  | Invoice Date | Invoice Amount           | Account                      | Amount    |              |
| TUITION2027    | TUITION REIMB.               | 08/10/2026   | 2,500.00                 | 10 E 230 1130 2301 02 000000 | 2,500.00  |              |
| 08/13/2026     | 9262700898                   | ACH          | PAUSTIAN, DAN            |                              |           | 397.45       |
| Invoice Number | Description                  | Invoice Date | Invoice Amount           | Account                      | Amount    |              |
| 010626         | 01/06/26 - 05/31/26 MILEAGE  | 08/11/2026   | 397.45                   | 10 E 211 2412 3322 01 000000 | 397.45    |              |
| 08/13/2026     | 9262700899                   | ACH          | QUEST FOOD MGMT SVCS INC |                              |           | 26,832.33    |
| Invoice Number | Description                  | Invoice Date | Invoice Amount           | Account                      | Amount    |              |
| IN137384       | SMALLWARES                   | 07/31/2026   | 26,342.63                | 99 L 000 9851 0000 00 000000 | 26,342.63 |              |
| IN137551       | 07/26 CATERING CHARGES       | 07/31/2026   | 489.70                   | 10 E 100 2310 4120 01 000000 | 217.70    |              |
|                |                              |              |                          | 10 E 133 1200 4120 02 000000 | 272.00    |              |
| 08/13/2026     | 9262700900                   | ACH          | RG GION & ASSOCIATES     |                              |           | 6,353.38     |
| Invoice Number | Description                  | Invoice Date | Invoice Amount           | Account                      | Amount    |              |
| 4469           | CAMPUS CONNECTIONS 2026      | 07/22/2026   | 1,450.47                 | 10 E 240 2630 3600 01 000000 | 1,450.47  |              |
| 4471           | BACK TO SCHOOL MAILING 26-27 | 07/30/2026   | 3,366.85                 | 10 E 240 2630 3600 01 000000 | 3,366.85  |              |
| 4474           | FALL TARP MAILING & POSTAGE  | 07/31/2026   | 1,536.06                 | 10 E 240 2630 3600 01 000000 | 1,536.06  |              |

## AP Check Register

AP Run: 8.13.26 PAYAP — Post Date: 2026-08-13 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number                   | Payment Type | Name                                 |                              |           | Check Amount |
|----------------|--------------------------------|--------------|--------------------------------------|------------------------------|-----------|--------------|
| 08/13/2026     | 9262700901                     | ACH          | SAFEWAY TRANSPORTATION SERVICES CORP |                              |           | 14,412.16    |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                       | Account                      | Amount    |              |
| 5860           | 07/26 TRANSPORTATION           | 07/31/2026   | 14,412.16                            | 40 E 390 2550 3300 02 000000 | 14,412.16 |              |
| 08/13/2026     | 9262700902                     | ACH          | SAWA, YACOBUB I                      |                              |           | 200.00       |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                       | Account                      | Amount    |              |
| 080526         | SAFETY SHOES ALLOWANCE         | 08/04/2026   | 200.00                               | 20 E 711 2542 4110 02 000000 | 200.00    |              |
| 08/13/2026     | 9262700903                     | ACH          | SEPTRAN STUDENT TRANSPORTATION       |                              |           | 10,201.68    |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                       | Account                      | Amount    |              |
| 92152659       | 07/26 TRANSPORTATION           | 08/07/2026   | 10,201.68                            | 40 E 390 2550 3300 02 000000 | 10,201.68 |              |
| 08/13/2026     | 9262700904                     | ACH          | SIMS, RICK                           |                              |           | 862.50       |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                       | Account                      | Amount    |              |
| ST8226         | SOUND TECH                     | 08/02/2026   | 862.50                               | 10 E 361 1130 3100 02 000000 | 862.50    |              |
| 08/13/2026     | 9262700905                     | ACH          | TELOS RESIDENTIAL TREATMENT          |                              |           | 55,567.20    |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                       | Account                      | Amount    |              |
| 16036          | 07/26 TUITION AND ROOM & BOARD | 07/31/2026   | 27,783.60                            | 10 E 392 1912 6700 02 000000 | 11,229.60 |              |
|                |                                |              |                                      | 10 E 392 1912 6701 02 000000 | 16,554.00 |              |
| 16037          | 07/26 TUITION AND ROOM & BOARD | 07/31/2026   | 27,783.60                            | 10 E 392 1912 6700 02 000000 | 11,229.60 |              |
|                |                                |              |                                      | 10 E 392 1912 6701 02 000000 | 16,554.00 |              |
| 08/13/2026     | 9262700906                     | ACH          | TRAGOS, PETER W                      |                              |           | 600.00       |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                       | Account                      | Amount    |              |
| 081226         | 08/26 LEASE ALLOWANCE          | 08/12/2026   | 600.00                               | 10 E 110 2320 3322 01 000000 | 600.00    |              |
| 08/13/2026     | 9262700907                     | ACH          | UNITED DISPATCH                      |                              |           | 12,382.63    |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                       | Account                      | Amount    |              |
| 81644          | 07/26 TRANSPORTATION           | 07/31/2026   | 12,382.63                            | 40 E 390 2550 3300 02 000000 | 12,382.63 |              |

AP Check Register

| Check Date     | Check Number     | Payment Type | Name         |                |                              |        | Check Amount |
|----------------|------------------|--------------|--------------|----------------|------------------------------|--------|--------------|
| 08/13/2026     | 9262700908       | ACH          | WEX          |                |                              |        | 99.47        |
| Invoice Number | Description      |              | Invoice Date | Invoice Amount | Account                      | Amount |              |
| 114233216      | VEHICLE SUPPLIES |              | 07/31/2026   | 99.47          | 40 E 711 2550 4119 02 000000 | 99.47  |              |
|                |                  |              |              |                |                              | Total: | 6,672,731.93 |

8.13.26 PAYAP Summary

| Type            | Count | Amount       |
|-----------------|-------|--------------|
| Regular Checks: | 100   | 5,113,225.77 |
| ACH Checks:     | 24    | 294,482.69   |
| Wire Transfers: | 1     | 1,265,023.47 |
| Epayables:      | 0     | 0.00         |
| Total:          | 125   | 6,672,731.93 |

## AP Check Register

AP Run: 8.13.26 PMASA — Post Date: 2026-08-13 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number                         | Payment Type | Name                       |                              |           | Check Amount |
|----------------|--------------------------------------|--------------|----------------------------|------------------------------|-----------|--------------|
| 08/13/2026     | 203257                               | Check        | BOATHOUSE ROW SPORTS       |                              |           | 1,810.45     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount             | Account                      | Amount    |              |
| CO-10031-27    | Cheer Warm -Ups - resale 2026        | 07/23/2026   | 1,810.45                   | 99 L 000 9933 0000 00 000000 | 1,810.45  |              |
| 08/13/2026     | 203258                               | Check        | BSN SPORTS                 |                              |           | 3,276.00     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount             | Account                      | Amount    |              |
| 934737673      | COACHES BACKPACKS                    | 07/30/2026   | 3,276.00                   | 99 L 000 9754 0000 00 000000 | 3,276.00  |              |
| 08/13/2026     | 203259                               | Check        | DANCE PARTY DJS            |                              |           | 250.00       |
| Invoice Number | Description                          | Invoice Date | Invoice Amount             | Account                      | Amount    |              |
| 050127         | NEW TRIER PROM 05/01/27 RSVP DEPOSIT | 08/11/2026   | 250.00                     | 99 L 000 9640 0000 00 000000 | 250.00    |              |
| 08/13/2026     | 203260                               | Check        | DESTRO MACHINES LLC        |                              |           | 2,990.00     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount             | Account                      | Amount    |              |
| YT72326        | Swim Destro Towers                   | 07/23/2026   | 2,990.00                   | 99 L 000 9755 0000 00 000000 | 2,990.00  |              |
| 08/13/2026     | 203261                               | Check        | ILLINOIS CHEER ASSOCIATION |                              |           | 4,700.00     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount             | Account                      | Amount    |              |
| 8666           | JR CHEER-ICA ENTRY FEE               | 08/06/2026   | 4,700.00                   | 99 L 000 9962 0000 00 000000 | 4,700.00  |              |
| 08/13/2026     | 203262                               | Check        | ILLINOIS CHEER ASSOCIATION |                              |           | 5,640.00     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount             | Account                      | Amount    |              |
| 8670           | JR CHEER-ICA ENTRY FEE               | 08/06/2026   | 5,640.00                   | 99 L 000 9962 0000 00 000000 | 5,640.00  |              |
| 08/13/2026     | 203263                               | Check        | ILLINOIS CHEER ASSOCIATION |                              |           | 6,580.00     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount             | Account                      | Amount    |              |
| 8671           | JR CHEER-ICA ENTRY FEE               | 08/06/2026   | 6,580.00                   | 99 L 000 9962 0000 00 000000 | 6,580.00  |              |
| 08/13/2026     | 203264                               | Check        | LAN OFFICE FURNISHINGS     |                              |           | 17,213.28    |
| Invoice Number | Description                          | Invoice Date | Invoice Amount             | Account                      | Amount    |              |
| 10556          | FURNITURE                            | 07/27/2026   | 17,213.28                  | 99 L 000 9836 0000 00 000000 | 17,213.28 |              |

## AP Check Register

AP Run: 8.13.26 PMASA — Post Date: 2026-08-13 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number                            | Payment Type | Name                   |                              |          | Check Amount     |
|----------------|-----------------------------------------|--------------|------------------------|------------------------------|----------|------------------|
| 08/13/2026     | 203265                                  | Check        | R & M SPECIALTIES LTD  |                              |          | 825.00           |
| Invoice Number | Description                             | Invoice Date | Invoice Amount         | Account                      | Amount   |                  |
| 81213          | NEW TRIER INVOICE 81213                 | 08/05/2026   | 825.00                 | 99 L 000 9376 0000 00 000000 | 825.00   |                  |
| 08/13/2026     | 203266                                  | Check        | SKYLIGHT MUSIC THEATRE |                              |          | 184.00           |
| Invoice Number | Description                             | Invoice Date | Invoice Amount         | Account                      | Amount   |                  |
| 020227         | TICKETS FOR DEAR EVAN HANSEN 02/02/2027 | 08/13/2026   | 184.00                 | 99 L 000 9790 0000 00 000000 | 184.00   |                  |
| 08/13/2026     | 203267                                  | Check        | WENGER CORPORATION     |                              |          | 4,393.07         |
| Invoice Number | Description                             | Invoice Date | Invoice Amount         | Account                      | Amount   |                  |
| 917126         | uniform lockers                         | 07/29/2026   | 4,393.07               | 99 L 000 9755 0000 00 000000 | 4,393.07 |                  |
| <b>Total:</b>  |                                         |              |                        |                              |          | <b>47,861.80</b> |

### 8.13.26 PMASA Summary

| Type            | Count     | Amount           |
|-----------------|-----------|------------------|
| Regular Checks: | 11        | 47,861.80        |
| ACH Checks:     | 0         | 0.00             |
| Wire Transfers: | 0         | 0.00             |
| Epayables:      | 0         | 0.00             |
| <b>Total:</b>   | <b>11</b> | <b>47,861.80</b> |

## AP Check Register

AP Run: 8.13.26 PMASC — Post Date: 2026-08-13 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number                                     | Payment Type | Name                                    | Check Amount                 |                 |
|----------------|--------------------------------------------------|--------------|-----------------------------------------|------------------------------|-----------------|
| 08/13/2026     | 203268                                           | Check        | UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN | 5,362.75                     |                 |
| Invoice Number | Description                                      | Invoice Date | Invoice Amount                          | Account                      | Amount          |
| SCLR HM        | SCHOLARSHIP FOR HELIA MOKARRAMI ID:<br>653755678 | 08/03/2026   | 5,362.75                                |                              |                 |
|                |                                                  |              |                                         | 95 L 000 9901 0000 00 000000 | 5,362.75        |
|                |                                                  |              |                                         | <b>Total:</b>                | <b>5,362.75</b> |

### 8.13.26 PMASC Summary

| Type            | Count    | Amount          |
|-----------------|----------|-----------------|
| Regular Checks: | 1        | 5,362.75        |
| ACH Checks:     | 0        | 0.00            |
| Wire Transfers: | 0        | 0.00            |
| Epayables:      | 0        | 0.00            |
| <b>Total:</b>   | <b>1</b> | <b>5,362.75</b> |

## AP Check Register

AP Run: Void 203048 — Post Date: 2026-08-26 — AP Run Type: V

New Trier TWP HSD 203, IL

| Check Date     | Check Number               | Payment Type | Name                        |                              |         | Check Amount   |
|----------------|----------------------------|--------------|-----------------------------|------------------------------|---------|----------------|
| 08/26/2026     | 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 |                |
| <b>Total:</b>  |                            |              |                             |                              |         | <b>-150.00</b> |

### Void 203048 Summary

| Type            | Count    | Amount         |
|-----------------|----------|----------------|
| Regular Checks: | 1        | -150.00        |
| ACH Checks:     | 0        | 0.00           |
| Wire Transfers: | 0        | 0.00           |
| Epayables:      | 0        | 0.00           |
| <b>Total:</b>   | <b>1</b> | <b>-150.00</b> |

## AP Check Register

AP Run: 8.31.26 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 |
|----------------|---------------------------------|--------------|----------------------------------|------------------------------|----------|--------------|
| 08/31/2026     | 203271                          | Check        | APPLE COMPUTER INC               |                              |          | 4,796.00     |
| Invoice Number | Description                     | Invoice Date | Invoice Amount                   | Account                      | Amount   |              |
| MD00341144     | IPADS                           | 08/17/2026   | 4,796.00                         | 10 E 220 2620 5411 02 000000 | 4,796.00 |              |
| 08/31/2026     | 203272                          | Check        | BREHM PREPARATORY SCHOOL INC     |                              |          | 75,094.10    |
| Invoice Number | Description                     | Invoice Date | Invoice Amount                   | Account                      | Amount   |              |
| 98007924       | 08/25 TUITION                   | 08/31/2025   | 3,821.50                         | 10 E 392 1912 6700 02 000000 | 3,821.50 |              |
| 98007925       | 09/25 TUITION                   | 09/30/2025   | 8,025.15                         | 10 E 392 1912 6700 02 000000 | 8,025.15 |              |
| 98007926       | 10/25 TUITION                   | 10/31/2025   | 8,407.30                         | 10 E 392 1912 6700 02 000000 | 8,407.30 |              |
| 98007927       | 11/25 TUITION                   | 11/30/2025   | 5,350.10                         | 10 E 392 1912 6700 02 000000 | 5,350.10 |              |
| 98007928       | 12/25 TUITION                   | 12/31/2025   | 4,967.95                         | 10 E 392 1912 6700 02 000000 | 4,967.95 |              |
| 98007966       | JUNE 28 - JULY 24, 2025 TUITION | 04/17/2026   | 8,600.00                         | 10 E 392 1912 6700 02 000000 | 8,600.00 |              |
| 98008009       | 01/26 TUITION                   | 01/31/2026   | 6,878.70                         | 10 E 392 1912 6700 02 000000 | 6,878.70 |              |
| 98008010       | 02/26 TUITION                   | 02/28/2026   | 7,260.85                         | 10 E 392 1912 6700 02 000000 | 7,260.85 |              |
| 98008011       | 03/26 TUITION                   | 03/31/2026   | 6,496.55                         | 10 E 392 1912 6700 02 000000 | 6,496.55 |              |
| 98008012       | 04/26 TUITION                   | 04/30/2026   | 7,643.00                         | 10 E 392 1912 6700 02 000000 | 7,643.00 |              |
| 98008013       | 05/26 TUITION                   | 05/31/2026   | 7,643.00                         | 10 E 392 1912 6700 02 000000 | 7,643.00 |              |
| 08/31/2026     | 203273                          | Check        | CLASSIC BOWL LIMITED PARTNERSHIP |                              |          | 2,177.00     |
| Invoice Number | Description                     | Invoice Date | Invoice Amount                   | Account                      | Amount   |              |
| INV-11015.NT   | 06/26 RENTAL                    | 08/12/2026   | 2,177.00                         | 10 E 215 1600 3100 02 000000 | 2,177.00 |              |

## AP Check Register

AP Run: 8.31.26 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 |
|----------------|--------------------------------------|--------------|------------------------------------------------|----------------|------------------------------|--------------|
| 08/31/2026     | 203274                               | Check        | CONSTELLATION NEW ENERGY, INC, 832421-766755-0 |                |                              | 12,216.88    |
| Invoice Number | Description                          |              | Invoice Date                                   | Invoice Amount | Account                      | Amount       |
| 73215204701 2  | 06/18/26 - 07/20/26 NF ELEC. SERVICE |              | 07/21/2026                                     | 12,216.88      |                              |              |
|                |                                      |              |                                                |                | 10 E 711 2542 4660 01 000000 | 12,216.88    |
| 08/31/2026     | 203275                               | Check        | CONSTELLATION-GAS DIVISION                     |                |                              | 8,889.59     |
| Invoice Number | Description                          |              | Invoice Date                                   | Invoice Amount | Account                      | Amount       |
| 4660975        | 06/26 SERVICE                        |              | 08/12/2026                                     | 8,889.59       |                              |              |
|                |                                      |              |                                                |                | 10 E 711 2542 4650 01 000000 | 8,889.59     |
| 08/31/2026     | 203276                               | Check        | FUSION LEARNING INC-PROGRAM CODE 75473         |                |                              | 13,127.86    |
| Invoice Number | Description                          |              | Invoice Date                                   | Invoice Amount | Account                      | Amount       |
| 0662543F       | 02/26 TUITION                        |              | 03/20/2026                                     | 13,127.86      |                              |              |
|                |                                      |              |                                                |                | 10 E 392 1912 6700 02 000000 | 13,127.86    |
| 08/31/2026     | 203277                               | Check        | SONIA SHANKMAN ORTHOGENIC SCHOOL               |                |                              | 7,405.56     |
| Invoice Number | Description                          |              | Invoice Date                                   | Invoice Amount | Account                      | Amount       |
| S202603.32     | 03/26 TUITION                        |              | 03/31/2026                                     | 7,405.56       |                              |              |
|                |                                      |              |                                                |                | 10 E 392 1912 6700 02 000000 | 7,405.56     |
| 08/31/2026     | 203278                               | Check        | SPECIALIZED EDUCATION OF ILLINOIS INC          |                |                              | 46,317.50    |
| Invoice Number | Description                          |              | Invoice Date                                   | Invoice Amount | Account                      | Amount       |
| INV245513      | 03/26 TUITION                        |              | 04/08/2026                                     | 11,945.60      |                              |              |
|                |                                      |              |                                                |                | 10 E 392 1912 6700 02 000000 | 11,945.60    |
| INV245549      | 03/26 TUITION                        |              | 04/08/2026                                     | 19,821.44      |                              |              |
|                |                                      |              |                                                |                | 10 E 392 1912 6700 02 000000 | 19,821.44    |
| INV251933      | 05/26 TUITION                        |              | 06/04/2026                                     | 5,972.80       |                              |              |
|                |                                      |              |                                                |                | 10 E 392 1912 6700 02 000000 | 5,972.80     |
| INV251934      | 05/26 TUITION                        |              | 06/04/2026                                     | 5,972.80       |                              |              |
|                |                                      |              |                                                |                | 10 E 392 1912 6700 02 000000 | 5,972.80     |
| INV254140      | 05/26 TUITION                        |              | 06/18/2026                                     | 746.60         |                              |              |
|                |                                      |              |                                                |                | 10 E 392 1912 6700 02 000000 | 746.60       |
| INV254149      | 05/26 TUITION                        |              | 06/18/2026                                     | 1,858.26       |                              |              |
|                |                                      |              |                                                |                | 10 E 392 1912 6700 02 000000 | 1,858.26     |

## AP Check Register

AP Run: 8.31.26 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 |
|--------------------|--------------------------------------------|---------------|-----------------------------|------------------------------|-----------|--------------|
| 08/31/2026         | 203279                                     | Check         | UNITED RADIO COMMUNICATIONS |                              |           | 4,800.00     |
| Invoice Number     | Description                                | Invoice Date  | Invoice Amount              | Account                      | Amount    |              |
| 126002840-1        | MOTOROLA WAVE MOBILE SUBSCRIPTION          | 05/08/2026    | 4,800.00                    | 10 E 224 2660 7000 02 000000 | 4,800.00  |              |
| 08/31/2026         | 203280                                     | Check         | VILLAGE OF WINNETKA         |                              |           | 52,578.66    |
| Invoice Number     | Description                                | Invoice Date  | Invoice Amount              | Account                      | Amount    |              |
| 2026-00000022      | 25-26 SCHOOL RESOURCE OFFICER DETAIL       | 07/15/2026    | 52,578.66                   | 10 E 450 2546 3100 01 000000 | 52,578.66 |              |
| 08/31/2026         | 203281                                     | Check         | WIGHT & COMPANY             |                              |           | 15,207.05    |
| Invoice Number     | Description                                | Invoice Date  | Invoice Amount              | Account                      | Amount    |              |
| 250207-004         | LONG RANGE FACILITY PLAN ENDING 04/30/2026 | 04/30/2026    | 15,207.05                   | 60 E 711 2530 3100 02 000000 | 15,207.05 |              |
| 08/31/2026         | 202600046                                  | Wire Transfer | VILLAGE OF NORTHFIELD       |                              |           | 3,600.74     |
| Invoice Number     | Description                                | Invoice Date  | Invoice Amount              | Account                      | Amount    |              |
| 00820000-07/26 ACC | 06/20/26 - 07/20/26 SERVICE                | 07/31/2026    | 3,600.74                    | 10 E 711 2542 3700 01 000000 | 3,600.74  |              |
| 08/31/2026         | 202600047                                  | Wire Transfer | VILLAGE OF WINNETKA         |                              |           | 5,580.00     |
| Invoice Number     | Description                                | Invoice Date  | Invoice Amount              | Account                      | Amount    |              |
| 7900-001-07/26 ACC | 06/23/26 - 07/23/26 SERVICE                | 07/31/2026    | 5,580.00                    | 10 E 711 2542 3700 02 000000 | 5,580.00  |              |
| 08/31/2026         | 202600048                                  | Wire Transfer | VILLAGE OF WINNETKA         |                              |           | 19,513.04    |
| Invoice Number     | Description                                | Invoice Date  | Invoice Amount              | Account                      | Amount    |              |
| 5003-001-07/26 ACC | 06/23/26 - 07/23/26 SERVICE                | 07/31/2026    | 19,513.04                   | 10 E 711 2542 3210 02 000000 | 1,934.06  |              |
|                    |                                            |               |                             | 10 E 711 2542 4660 02 000000 | 17,578.98 |              |
| 08/31/2026         | 9262701354                                 | ACH           | CITICARE SERVICES LLC       |                              |           | 15,944.80    |
| Invoice Number     | Description                                | Invoice Date  | Invoice Amount              | Account                      | Amount    |              |
| 6817               | 05/26 TRANSPORTATION                       | 06/04/2026    | 5,505.00                    | 40 E 390 2550 3300 02 000000 | 5,505.00  |              |
| 6818               | 05/26 TRANSPORTATION                       | 06/04/2026    | 1,922.40                    | 40 E 390 2550 3300 02 000000 | 1,922.40  |              |

## AP Check Register

AP Run: 8.31.26 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                 |                   |
|----------------|----------------------|--------------|-----------------------|------------------------------|-------------------|
| 08/31/2026     | 9262701354           | ACH          | CITICARE SERVICES LLC | 15,944.80                    |                   |
| Invoice Number | Description          | Invoice Date | Invoice Amount        | Account                      | Amount            |
| 6874           | 06/26 TRANSPORTATION | 07/05/2026   | 4,080.40              | 40 E 390 2550 3300 02 000000 | 4,080.40          |
| 6875           | 06/26 TRANSPORTATION | 07/05/2026   | 3,706.20              | 40 E 390 2550 3300 02 000000 | 3,706.20          |
| 6876           | 06/26 TRANSPORTATION | 07/05/2026   | 730.80                | 40 E 390 2550 3300 02 000000 | 730.80            |
| <b>Total:</b>  |                      |              |                       |                              | <b>287,248.78</b> |

### 8.31.26 PAYAP ACCR Summary

| Type            | Count     | Amount            |
|-----------------|-----------|-------------------|
| Regular Checks: | 11        | 242,610.20        |
| ACH Checks:     | 1         | 15,944.80         |
| Wire Transfers: | 3         | 28,693.78         |
| Epayables:      | 0         | 0.00              |
| <b>Total:</b>   | <b>15</b> | <b>287,248.78</b> |

## AP Check Register

AP Run: 8.31.26 PAYAP — Post Date: 2026-08-31 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date      | Check Number                      | Payment Type | Name                                          |                              |          | Check Amount |
|-----------------|-----------------------------------|--------------|-----------------------------------------------|------------------------------|----------|--------------|
| 08/31/2026      | 203282                            | Check        | 3FLOW                                         |                              |          | 6,300.00     |
| Invoice Number  | Description                       | Invoice Date | Invoice Amount                                | Account                      | Amount   |              |
| 9509            | ANNUAL PERFORMANCE TEST           | 08/07/2026   | 6,300.00                                      | 20 E 711 2542 3100 01 000000 | 6,300.00 |              |
| 08/31/2026      | 203283                            | Check        | AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS |                              |          | 5,500.00     |
| Invoice Number  | Description                       | Invoice Date | Invoice Amount                                | Account                      | Amount   |              |
| 1008820         | FY27 EDLEADER PROMISE NETWORK FEE | 08/03/2026   | 5,500.00                                      | 10 E 110 2320 6401 01 000000 | 5,500.00 |              |
| 08/31/2026      | 203284                            | Check        | AMERICAN NATIONAL SKYLINE LLC                 |                              |          | 6,073.00     |
| Invoice Number  | Description                       | Invoice Date | Invoice Amount                                | Account                      | Amount   |              |
| INANS17564      | NFLD Campus Window Washing        | 08/10/2026   | 5,883.00                                      | 20 E 711 2542 3100 01 000000 | 5,883.00 |              |
| INANS17565      | Transition Center Window Washing  | 08/10/2026   | 190.00                                        | 20 E 711 2542 3100 01 000000 | 190.00   |              |
| 08/31/2026      | 203285                            | Check        | AMS MECHANICAL SYSTEMS INC                    |                              |          | 10,274.19    |
| Invoice Number  | Description                       | Invoice Date | Invoice Amount                                | Account                      | Amount   |              |
| 204371-1        | CLOCK/BELL/PA - NEW COVER PLATES  | 07/28/2026   | 3,325.00                                      | 90 E 711 2542 5200 01 000000 | 3,325.00 |              |
| 204491-1        | CLOCK/BELL/PA NEW PLATE COVERS    | 08/24/2026   | 4,206.00                                      | 90 E 711 2542 5200 01 000000 | 4,206.00 |              |
| 810740-1        | COOLING TOWER SERVICE             | 07/31/2026   | 2,083.69                                      | 20 E 711 2542 3100 01 000000 | 2,083.69 |              |
| 810989-1        | BLDG B RTU CONDENSER SERVICE      | 08/07/2026   | 659.50                                        | 20 E 711 2542 3100 01 000000 | 659.50   |              |
| 08/31/2026      | 203286                            | Check        | ANDERSON ELEVATOR CO                          |                              |          | 1,725.00     |
| Invoice Number  | Description                       | Invoice Date | Invoice Amount                                | Account                      | Amount   |              |
| INV-120843-H2G4 | 08/26 MAINTENANCE                 | 08/01/2026   | 983.00                                        | 20 E 711 2542 3100 01 000000 | 983.00   |              |
| INV-121287-Z8K6 | ELEVATOR SERVICE                  | 08/18/2026   | 742.00                                        | 20 E 711 2542 3100 01 000000 | 742.00   |              |

## AP Check Register

AP Run: 8.31.26 PAYAP — Post Date: 2026-08-31 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date      | Check Number                          | Payment Type | Name                                 |                              |  | Check Amount |
|-----------------|---------------------------------------|--------------|--------------------------------------|------------------------------|--|--------------|
| 08/31/2026      | 203287                                | Check        | ANDERSON LOCK                        |                              |  | 11,387.25    |
| Invoice Number  | Description                           | Invoice Date | Invoice Amount                       | Account                      |  | Amount       |
| 1200712         | CARPENTRY SUPPLIES                    | 07/27/2026   | 412.15                               | 20 E 711 2542 4118 01 010000 |  | 412.15       |
| 1201230         | CARPENTRY SUPPLIES                    | 08/03/2026   | 1,068.00                             | 20 E 711 2542 4118 01 010000 |  | 1,068.00     |
| 1201840         | CARPENTRY SUPPLIES                    | 08/11/2026   | 120.54                               | 20 E 711 2542 4118 01 010000 |  | 120.54       |
| 1202489         | CARPENTRY SUPPLIES                    | 08/19/2026   | 2,326.44                             | 20 E 711 2542 4118 01 010000 |  | 2,326.44     |
| 7126573         | NEW STEEL DOORS INSTALLED             | 08/12/2026   | 7,460.12                             | 60 E 711 2530 3100 01 000000 |  | 7,460.12     |
| 08/31/2026      | 203288                                | Check        | APPLE COMPUTER INC                   |                              |  | 4,618.00     |
| Invoice Number  | Description                           | Invoice Date | Invoice Amount                       | Account                      |  | Amount       |
| MC92376998      | IPADS                                 | 08/11/2026   | 790.00                               | 10 E 220 2620 5411 02 000000 |  | 790.00       |
| MD01199268      | 2 MacBook Air M5 for Hardware Refresh | 08/21/2026   | 3,828.00                             | 10 E 224 2660 7000 02 000000 |  | 3,828.00     |
| 08/31/2026      | 203289                                | Check        | AT&T                                 |                              |  | 116.25       |
| Invoice Number  | Description                           | Invoice Date | Invoice Amount                       | Account                      |  | Amount       |
| 847Z99145208 26 | 08/16/26 - 09/15/26 SERVICE           | 08/16/2026   | 116.25                               | 10 E 224 2660 3401 02 000000 |  | 116.25       |
| 08/31/2026      | 203290                                | Check        | AT&T                                 |                              |  | 515.26       |
| Invoice Number  | Description                           | Invoice Date | Invoice Amount                       | Account                      |  | Amount       |
| 847784865108 26 | 08/19/26 - 09/18/26 SERVICE           | 08/19/2026   | 515.26                               | 10 E 224 2660 3401 02 000000 |  | 515.26       |
| 08/31/2026      | 203291                                | Check        | B & F CONSTRUCTION CODE SERVICES INC |                              |  | 3,275.00     |
| Invoice Number  | Description                           | Invoice Date | Invoice Amount                       | Account                      |  | Amount       |
| 22718           | 07/26 INSPECTION                      | 08/10/2026   | 787.50                               | 60 E 711 2530 3100 01 000000 |  | 787.50       |
| 22755           | 07/26 INSPECTION                      | 08/20/2026   | 2,487.50                             | 60 E 711 2530 3100 01 000000 |  | 2,487.50     |

## AP Check Register

AP Run: 8.31.26 PAYAP — Post Date: 2026-08-31 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number                  | Payment Type | Name                         |                              |           | Check Amount |
|----------------|-------------------------------|--------------|------------------------------|------------------------------|-----------|--------------|
| 08/31/2026     | 203292                        | Check        | B & H PHOTO VIDEO            |                              |           | 36,880.98    |
| Invoice Number | Description                   | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 246884087      | PHOTOGRAPHY SUPPLIES          | 08/03/2026   | 4,933.75                     | 10 E 310 1130 4100 02 010310 | 4,933.75  |              |
| 246884560      | PHOTOGRAPHY SUPPLIES          | 08/03/2026   | 757.61                       | 10 E 310 1130 4100 01 010310 | 757.61    |              |
| 247226343      | ART KIT SUPPLIES              | 08/12/2026   | 938.58                       | 10 E 310 1130 4110 02 000000 | 938.58    |              |
| 247469377      | MEDIA EQUIPMENT FOR CLASSROOM | 08/19/2026   | 30,251.04                    | 91 E 994 3200 4310 02 000000 | 30,251.04 |              |
| 08/31/2026     | 203293                        | Check        | B & H PHOTO-VIDEO DO NOT USE |                              |           | 246.24       |
| Invoice Number | Description                   | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 246671402      | ART KIT SUPPLIES              | 08/03/2026   | 246.24                       | 10 E 310 1130 4110 02 000000 | 246.24    |              |
| 08/31/2026     | 203294                        | Check        | BAG TAGS INC                 |                              |           | 434.75       |
| Invoice Number | Description                   | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 410583         | GSW SUPPLIES                  | 08/11/2026   | 434.75                       | 10 E 217 1501 4100 02 100000 | 434.75    |              |
| 08/31/2026     | 203295                        | Check        | BANNERVILLE USA INC          |                              |           | 28,035.00    |
| Invoice Number | Description                   | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 040538         | CUSTOM SIGN, BANNER & ARTWORK | 08/12/2026   | 28,035.00                    | 60 E 711 2530 5200 01 000000 | 28,035.00 |              |
| 08/31/2026     | 203296                        | Check        | BELLEFAIRE JCB               |                              |           | 35,319.54    |
| Invoice Number | Description                   | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 61077JULY26    | 07/26 ROOM & BOARD            | 08/18/2026   | 35,319.54                    | 10 E 392 1912 6701 02 000000 | 35,319.54 |              |
| 08/31/2026     | 203297                        | Check        | BLICK ART MATERIALS          |                              |           | 2,101.55     |
| Invoice Number | Description                   | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 8531294        | ART KIT SUPPLIES              | 08/03/2026   | 191.90                       | 10 E 310 1130 4110 02 000000 | 191.90    |              |
| 8536833        | CLASSROOM ART SUPPLIES        | 08/03/2026   | 1,161.23                     | 10 E 310 1130 4100 02 000000 | 1,161.23  |              |

## AP Check Register

AP Run: 8.31.26 PAYAP — Post Date: 2026-08-31 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number                        | Payment Type | Name                          |                              |          | Check Amount |
|----------------|-------------------------------------|--------------|-------------------------------|------------------------------|----------|--------------|
| 08/31/2026     | 203297                              | Check        | BLICK ART MATERIALS           |                              |          | 2,101.55     |
| Invoice Number | Description                         | Invoice Date | Invoice Amount                | Account                      | Amount   |              |
| 8558236        | ART KIT SUPPLIES                    | 08/06/2026   | 97.38                         | 10 E 310 1130 4110 02 000000 | 97.38    |              |
| 8560902        | ART SUPPLIES                        | 08/06/2026   | 691.06                        | 10 E 310 1130 4100 02 000000 | 691.06   |              |
| 8680670        | ART SUPPLIES                        | 08/21/2026   | -29.84                        | 10 E 310 1130 4100 02 000000 | -29.84   |              |
| 8708563        | ART SUPPLIES                        | 08/25/2026   | -10.18                        | 10 E 310 1130 4100 02 000000 | -10.18   |              |
| 08/31/2026     | 203298                              | Check        | BOQUIST, ERIC & JODI          |                              |          | 2,385.63     |
| Invoice Number | Description                         | Invoice Date | Invoice Amount                | Account                      | Amount   |              |
| 082126         | REIMB FOR TRAVEL                    | 08/21/2026   | 2,385.63                      | 10 E 392 1200 3322 02 000000 | 2,385.63 |              |
| 08/31/2026     | 203299                              | Check        | BSN SPORTS                    |                              |          | 3,841.60     |
| Invoice Number | Description                         | Invoice Date | Invoice Amount                | Account                      | Amount   |              |
| 934778805      | FB SUPPLIES                         | 08/03/2026   | 2,226.00                      | 10 E 217 1501 4100 02 500000 | 2,226.00 |              |
| 934778806      | Sports Medicine - Gatorade supplies | 08/03/2026   | 570.00                        | 10 E 217 1501 4100 02 550000 | 570.00   |              |
| 934956771      | FIELD HOCKEY CLINIC PINNIES         | 08/15/2026   | 1,045.60                      | 11 E 125 1310 4100 01 000000 | 1,045.60 |              |
| 08/31/2026     | 203300                              | Check        | CAROLINA BIOLOGICAL SUPPLY CO |                              |          | 466.50       |
| Invoice Number | Description                         | Invoice Date | Invoice Amount                | Account                      | Amount   |              |
| 53533569RI     | Science School Year Supplies        | 08/14/2026   | 331.65                        | 10 E 370 1130 4100 02 000000 | 331.65   |              |
| 53544674RI     | Science School Year Supplies        | 08/21/2026   | 134.85                        | 10 E 370 1130 4100 02 000000 | 134.85   |              |
| 08/31/2026     | 203301                              | Check        | CENTRAL RUG AND CARPET        |                              |          | 1,775.00     |
| Invoice Number | Description                         | Invoice Date | Invoice Amount                | Account                      | Amount   |              |
| CR600883       | COMMERCIAL CARPET CLEANING          | 08/19/2026   | 1,775.00                      | 20 E 711 2542 3100 01 000000 | 1,775.00 |              |

## AP Check Register

AP Run: 8.31.26 PAYAP — Post Date: 2026-08-31 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number                   | Payment Type | Name                               |                              |          | Check Amount |
|----------------|--------------------------------|--------------|------------------------------------|------------------------------|----------|--------------|
| 08/31/2026     | 203302                         | Check        | CERTIFIED LABORATORIES             |                              |          | 7,352.60     |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                     | Account                      | Amount   |              |
| 9742718        | MAINTENANCE SUPPLIES           | 08/17/2026   | 7,352.60                           | 20 E 711 2542 4118 01 050000 | 7,352.60 |              |
| 08/31/2026     | 203303                         | Check        | CLASSIC BOWL LIMITED PARTNERSHIP   |                              |          | 1,408.00     |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                     | Account                      | Amount   |              |
| INV-11016.NT   | 07/26 RENTAL                   | 08/12/2026   | 1,408.00                           | 10 E 215 1600 3100 02 000000 | 1,408.00 |              |
| 08/31/2026     | 203304                         | Check        | CLOCWORKS INC                      |                              |          | 900.00       |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                     | Account                      | Amount   |              |
| 4233           | MONTHLY REPORTING              | 07/30/2026   | 900.00                             | 20 E 711 2542 5200 02 000000 | 900.00   |              |
| 08/31/2026     | 203305                         | Check        | COACHCOMM LLC                      |                              |          | 330.00       |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                     | Account                      | Amount   |              |
| INV216110      | FB RECONDITIONING              | 07/29/2026   | 330.00                             | 10 E 217 1501 3230 02 050000 | 330.00   |              |
| 08/31/2026     | 203306                         | Check        | COMCAST                            |                              |          | 384.89       |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                     | Account                      | Amount   |              |
| 0009491-09/26  | 08/25/26 - 09/24/26 SERVICE    | 08/15/2026   | 384.89                             | 10 E 224 2660 3401 02 000000 | 384.89   |              |
| 08/31/2026     | 203307                         | Check        | COMED                              |                              |          | 50.21        |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                     | Account                      | Amount   |              |
| 62000-08/26    | 07/20/26 - 08/18/26 SERVICE    | 08/18/2026   | 50.21                              | 10 E 711 2542 4660 01 000000 | 50.21    |              |
| 08/31/2026     | 203308                         | Check        | COMMUNITY HIGH SCHOOL DISTRICT 128 |                              |          | 600.00       |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                     | Account                      | Amount   |              |
| 082426         | DUES FOR THE 2026 CHOICES FAIR | 08/24/2026   | 600.00                             | 10 E 394 1200 6401 02 000000 | 600.00   |              |
| 08/31/2026     | 203309                         | Check        | CONSERV FS INC                     |                              |          | 2,750.00     |
| Invoice Number | Description                    | Invoice Date | Invoice Amount                     | Account                      | Amount   |              |
| 65221124       | GROUNDS SUPPLIES               | 08/27/2026   | 885.00                             | 20 E 711 2542 4118 02 100000 | 885.00   |              |

## AP Check Register

AP Run: 8.31.26 PAYAP — Post Date: 2026-08-31 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number                         | Payment Type | Name                                           |                              |  | Check Amount |
|----------------|--------------------------------------|--------------|------------------------------------------------|------------------------------|--|--------------|
| 08/31/2026     | 203309                               | Check        | CONSERV FS INC                                 |                              |  | 2,750.00     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                                 | Account                      |  | Amount       |
| 65221125       | GROUNDS SUPPLIES                     | 08/27/2026   | 1,865.00                                       | 20 E 711 2542 4118 01 100000 |  | 1,865.00     |
| 08/31/2026     | 203310                               | Check        | CONSTELLATION NEW ENERGY, INC, 832421-766755-0 |                              |  | 49,448.05    |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                                 | Account                      |  | Amount       |
| 73215204701    | 06/18/26 - 07/20/26 NF ELEC. SERVICE | 07/21/2026   | 18,795.05                                      | 10 E 711 2542 4660 01 000000 |  | 18,795.05    |
| 73365664301    | 07/20/26 - 08/18/26 NF ELEC. SERVICE | 08/20/2026   | 30,653.00                                      | 10 E 711 2542 4660 01 000000 |  | 30,653.00    |
| 08/31/2026     | 203311                               | Check        | CONSTELLATION NEW ENERGY-FOX MEADOW            |                              |  | 102.41       |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                                 | Account                      |  | Amount       |
| 766755-1-08/26 | 07/20/26 - 08/18/26 SERVICE          | 08/19/2026   | 102.41                                         | 10 E 711 2542 4660 01 000000 |  | 102.41       |
| 08/31/2026     | 203312                               | Check        | CONSTELLATION-GAS DIVISION                     |                              |  | 1,359.03     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                                 | Account                      |  | Amount       |
| 4661136        | 06/26 WIN. GAS SERVICE               | 08/12/2026   | 1,359.03                                       | 10 E 711 2542 4650 02 000000 |  | 1,359.03     |
| 08/31/2026     | 203313                               | Check        | CONTOUR LANDSCAPING INC                        |                              |  | 5,054.00     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                                 | Account                      |  | Amount       |
| 11848          | TURF CARE PROGRAM - FIELDS           | 07/31/2026   | 575.00                                         | 20 E 711 2542 3100 01 100000 |  | 575.00       |
| 11940          | ADDITIONAL TURF CARE                 | 08/20/2026   | 575.00                                         | 20 E 711 2542 3100 01 100000 |  | 575.00       |
| 11942          | SOD INSTALLATION                     | 08/20/2026   | 3,904.00                                       | 20 E 711 2542 3100 01 100000 |  | 3,904.00     |
| 08/31/2026     | 203314                               | Check        | DANCE PARTY DJS                                |                              |  | 2,250.00     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                                 | Account                      |  | Amount       |
| 082826         | DJ EVENT FEE 09/25/26                | 08/31/2026   | 2,250.00                                       | 10 E 500 1502 4110 02 000000 |  | 2,250.00     |

## AP Check Register

AP Run: 8.31.26 PAYAP — Post Date: 2026-08-31 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number                             | Payment Type | Name                                       |                              |  | Check Amount |
|----------------|------------------------------------------|--------------|--------------------------------------------|------------------------------|--|--------------|
| 08/31/2026     | 203315                                   | Check        | EASY ARCHIVE INC                           |                              |  | 3,200.00     |
| Invoice Number | Description                              | Invoice Date | Invoice Amount                             | Account                      |  | Amount       |
| 1670           | ANNUAL SOFTWARE FEE                      | 07/15/2026   | 3,200.00                                   | 20 E 711 2542 3100 01 000000 |  | 3,200.00     |
| 08/31/2026     | 203316                                   | Check        | ECS MIDWEST LLC                            |                              |  | 18,177.00    |
| Invoice Number | Description                              | Invoice Date | Invoice Amount                             | Account                      |  | Amount       |
| 2189377        | BLEACHER ADDITION: PROFESSIONAL SERVICES | 08/07/2026   | 13,031.00                                  | 60 E 711 2530 3100 01 000000 |  | 13,031.00    |
| 2189398        | WC RENOVATION PROJECT                    | 08/07/2026   | 5,146.00                                   | 63 E 711 2530 3100 02 000000 |  | 5,146.00     |
| 08/31/2026     | 203317                                   | Check        | EDUCARE SYSTEMS & MANAGEMENT INC           |                              |  | 18,160.87    |
| Invoice Number | Description                              | Invoice Date | Invoice Amount                             | Account                      |  | Amount       |
| 34             | DEPARTMENT CHARGES & FINANCIAL AID       | 08/10/2026   | 18,160.87                                  | 10 E 121 1130 4200 01 000000 |  | 18,147.92    |
|                |                                          |              |                                            | 10 E 130 2213 4100 02 000000 |  | 12.95        |
| 08/31/2026     | 203318                                   | Check        | EDUCATIONAL ENVIRONMENTS, A COONEY COMPANY |                              |  | 17,520.00    |
| Invoice Number | Description                              | Invoice Date | Invoice Amount                             | Account                      |  | Amount       |
| 36382          | FURNITURE                                | 08/11/2026   | 17,520.00                                  | 63 E 711 2530 5400 02 000000 |  | 17,520.00    |
| 08/31/2026     | 203319                                   | Check        | EHC INDUSTRIES INC                         |                              |  | 35,000.00    |
| Invoice Number | Description                              | Invoice Date | Invoice Amount                             | Account                      |  | Amount       |
| 44956          | AUDITORIUM BASEMENT ABATEMENT PROJECT    | 08/17/2026   | 35,000.00                                  | 63 E 711 2530 3100 02 000000 |  | 35,000.00    |
| 08/31/2026     | 203320                                   | Check        | ENCYCLOPAEDIA BRITANNICA                   |                              |  | 4,548.00     |
| Invoice Number | Description                              | Invoice Date | Invoice Amount                             | Account                      |  | Amount       |
| 307153         | 2026-2027 SUBSCRIPTION RENEWAL           | 08/25/2026   | 4,548.00                                   | 10 E 410 2222 3140 02 200000 |  | 4,548.00     |
| 08/31/2026     | 203321                                   | Check        | EVERWAY LLC                                |                              |  | 4,351.96     |
| Invoice Number | Description                              | Invoice Date | Invoice Amount                             | Account                      |  | Amount       |
| 00287062N      | UNIQUE LEARNING SYSTEM                   | 07/25/2026   | 4,351.96                                   | 10 E 221 1130 3233 02 000000 |  | 4,351.96     |

## AP Check Register

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| Check Date     | Check Number                         | Payment Type | Name                            |                              |            | Check Amount |
|----------------|--------------------------------------|--------------|---------------------------------|------------------------------|------------|--------------|
| 08/31/2026     | 203322                               | Check        | F J KERRIGAN PLUMBING CO        |                              |            | 1,421.98     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                  | Account                      | Amount     |              |
| 121711         | MAJOR REPAIR                         | 08/05/2026   | 1,421.98                        | 20 E 711 2542 3235 02 000000 | 1,421.98   |              |
| 08/31/2026     | 203323                               | Check        | FIRST SECURITY SYSTEMS INC      |                              |            | 271,696.00   |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                  | Account                      | Amount     |              |
| 3404025        | CLOCK/BELL/PA PROJECT                | 08/19/2026   | 271,696.00                      | 90 E 711 2542 5200 02 000000 | 271,696.00 |              |
| 08/31/2026     | 203324                               | Check        | FOX VALLEY FIRE AND SAFETY      |                              |            | 68,493.00    |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                  | Account                      | Amount     |              |
| IN00877392     | FIRE ALARM SYSTEM SERVICE            | 07/29/2026   | 902.00                          | 20 E 711 2542 3100 01 000000 | 902.00     |              |
| IN00879727     | ANNUAL INSP FIRE ALARM SYSTEM        | 08/03/2026   | 467.00                          | 20 E 711 2542 3100 01 000000 | 467.00     |              |
| IN00879754     | SEMI-ANNUAL INSP FIRE ALARM SYSTEM   | 08/03/2026   | 3,227.00                        | 20 E 711 2542 3100 01 000000 | 3,227.00   |              |
| IN00880260     | 2026 WC SECURITY RENOVATIONS PROJECT | 08/05/2026   | 60,000.00                       | 90 E 711 2530 5200 02 000000 | 60,000.00  |              |
| IN00880608     | FIRE ALARM SYSTEM SERVICE            | 08/06/2026   | 984.00                          | 20 E 711 2542 3100 01 000000 | 984.00     |              |
| IN00880658     | FIRE PUMP ANNUAL TEST                | 08/06/2026   | 835.00                          | 20 E 711 2542 3100 01 000000 | 835.00     |              |
| IN00881202     | FIRE ALARM SYSTEM SERVICE            | 08/10/2026   | 500.00                          | 20 E 711 2542 3100 01 000000 | 500.00     |              |
| IN00881215     | FIRE ALARM SYSTEM SERVICE            | 08/10/2026   | 591.00                          | 20 E 711 2542 3230 01 000000 | 591.00     |              |
| IN00883357     | FIRE ALARM SYSTEM SERVICE            | 08/20/2026   | 987.00                          | 20 E 711 2542 3230 01 000000 | 987.00     |              |
| 08/31/2026     | 203325                               | Check        | FREESTYLE PHOTOGRAPHIC SUPPLIES |                              |            | 1,494.13     |
| Invoice Number | Description                          | Invoice Date | Invoice Amount                  | Account                      | Amount     |              |
| 1838739        | ART KIT SUPPLIES                     | 08/03/2026   | 1,494.13                        | 10 E 310 1130 4110 02 000000 | 1,494.13   |              |

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| Check Date     | Check Number            | Payment Type | Name                         |                              |           | Check Amount |
|----------------|-------------------------|--------------|------------------------------|------------------------------|-----------|--------------|
| 08/31/2026     | 203326                  | Check        | G & O THERMAL SUPPLY COMPANY |                              |           | 872.20       |
| Invoice Number | Description             | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 3117134-00     | CARPENTRY SUPPLIES      | 08/06/2026   | 872.20                       | 20 E 711 2542 4118 01 010000 | 872.20    |              |
| 08/31/2026     | 203327                  | Check        | GARVEY'S OFFICE PRODUCTS     |                              |           | 18,656.80    |
| Invoice Number | Description             | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| OE-144226-1    | COPY PAPER              | 08/14/2026   | 18,656.80                    | 10 E 613 2573 4110 02 000000 | 18,656.80 |              |
| 08/31/2026     | 203328                  | Check        | GEEN INDUSTRIES INC          |                              |           | 2,000.00     |
| Invoice Number | Description             | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 39696          | WATER TREATMENT         | 08/01/2026   | 2,000.00                     | 20 E 711 2542 3100 01 000000 | 2,000.00  |              |
| 08/31/2026     | 203329                  | Check        | GENERAL PARTS LLC            |                              |           | 1,203.82     |
| Invoice Number | Description             | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 6727074        | MAJOR REPAIR            | 08/07/2026   | 1,203.82                     | 20 E 711 2542 3235 02 000000 | 1,203.82  |              |
| 08/31/2026     | 203330                  | Check        | GORDON FOOD SERVICE INC      |                              |           | 919.10       |
| Invoice Number | Description             | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 4292431        | CLASS FOOD SUPPLIES     | 06/09/2026   | -62.31                       | 10 E 312 1130 4100 02 000000 | -62.31    |              |
| 4310989        | CLASS FOOD SUPPLIES     | 06/09/2026   | -16.30                       | 10 E 312 1130 4100 02 000000 | -16.30    |              |
| 9039241582     | CLASS FOOD SUPPLIES     | 08/23/2026   | 129.49                       | 10 E 312 1130 4100 02 000000 | 129.49    |              |
| 9039254126     | CLASS FOOD SUPPLIES     | 08/24/2026   | 513.82                       | 10 E 312 1130 4100 02 000000 | 513.82    |              |
| 9039522224     | CLASS FOOD SUPPLIES     | 08/31/2026   | 354.40                       | 10 E 312 1130 4100 02 000000 | 354.40    |              |
| 08/31/2026     | 203331                  | Check        | H2I GROUP INC                |                              |           | 6,498.00     |
| Invoice Number | Description             | Invoice Date | Invoice Amount               | Account                      | Amount    |              |
| 256524         | Grant 3D Print Material | 08/25/2026   | 5,000.00                     | 10 E 970 1130 4100 02 010970 | 5,000.00  |              |

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| Check Date     | Check Number                                       | Payment Type | Name                                |                              |            | Check Amount |
|----------------|----------------------------------------------------|--------------|-------------------------------------|------------------------------|------------|--------------|
| 08/31/2026     | 203331                                             | Check        | H2I GROUP INC                       |                              |            | 6,498.00     |
| Invoice Number | Description                                        | Invoice Date | Invoice Amount                      | Account                      | Amount     |              |
| 256526         | Maintenance for Tech Ed Prototyping (replacements) | 08/25/2026   | 1,498.00                            | 10 E 314 1130 3230 02 000000 | 1,498.00   |              |
| 08/31/2026     | 203332                                             | Check        | HARDEMAN REALTIME INC               |                              |            | 2,600.00     |
| Invoice Number | Description                                        | Invoice Date | Invoice Amount                      | Account                      | Amount     |              |
| 9033           | TYPEWELL TRANSLATING SVCS                          | 08/25/2026   | 1,180.00                            | 10 E 133 1200 3100 02 000000 | 1,180.00   |              |
| 9051           | TYPEWELL TRANSLATING SVCS                          | 08/31/2026   | 1,420.00                            | 10 E 133 1200 3100 02 000000 | 1,420.00   |              |
| 08/31/2026     | 203333                                             | Check        | HEARTLAND                           |                              |            | 2,382.42     |
| Invoice Number | Description                                        | Invoice Date | Invoice Amount                      | Account                      | Amount     |              |
| HSSREC043565   | MOSAIC CLOUD SUBSCRIPTION 09/01/26 - 07/31/27      | 08/31/2026   | 2,382.42                            | 10 E 223 2620 3233 02 000000 | 2,382.42   |              |
| 08/31/2026     | 203334                                             | Check        | HYGIENEERING INC                    |                              |            | 22,711.24    |
| Invoice Number | Description                                        | Invoice Date | Invoice Amount                      | Account                      | Amount     |              |
| 08262039       | PROFESSIONAL SERVICES                              | 08/19/2026   | 22,711.24                           | 63 E 711 2530 3100 02 000000 | 22,711.24  |              |
| 08/31/2026     | 203335                                             | Check        | ILLINOIS BONE & JOINT INSTITUTE LLC |                              |            | 10,741.25    |
| Invoice Number | Description                                        | Invoice Date | Invoice Amount                      | Account                      | Amount     |              |
| 2020836        | ATHLETIC TRAINING SERVICES                         | 08/10/2026   | 10,741.25                           | 10 E 215 1600 3100 02 000000 | 10,741.25  |              |
| 08/31/2026     | 203336                                             | Check        | INCIDENT IQ LLC                     |                              |            | 1,646.11     |
| Invoice Number | Description                                        | Invoice Date | Invoice Amount                      | Account                      | Amount     |              |
| 14871          | AI TICKET ASSISTANT FOR iiQ TICKETING              | 08/28/2026   | 1,646.11                            | 10 E 223 2620 3233 02 000000 | 1,646.11   |              |
| 08/31/2026     | 203337                                             | Check        | KIEFER USA                          |                              |            | 335,160.00   |
| Invoice Number | Description                                        | Invoice Date | Invoice Amount                      | Account                      | Amount     |              |
| KUS-PJ99004199 | TRACK REPLACEMENT 50% DEPOSIT                      | 08/28/2026   | 335,160.00                          | 60 E 711 2530 5200 02 000000 | 335,160.00 |              |

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| Check Date     | Check Number                              | Payment Type | Name                              |                              |           | Check Amount |
|----------------|-------------------------------------------|--------------|-----------------------------------|------------------------------|-----------|--------------|
| 08/31/2026     | 203338                                    | Check        | KLN MUSICAL SERVICES LLC          |                              |           | 4,112.00     |
| Invoice Number | Description                               | Invoice Date | Invoice Amount                    | Account                      | Amount    |              |
| 2026-0818-01   | EQUIPMENT REPAIR                          | 08/18/2026   | 4,112.00                          | 10 E 360 1130 3230 02 000000 | 4,112.00  |              |
| 08/31/2026     | 203339                                    | Check        | LAKELAND SUPPLY INC               |                              |           | 11,160.77    |
| Invoice Number | Description                               | Invoice Date | Invoice Amount                    | Account                      | Amount    |              |
| 284861-02      | paper supply                              | 07/15/2026   | 2,808.47                          | 20 E 711 2542 4118 01 060000 | 2,808.47  |              |
| 288227         | CUSTODIAL SUPPLIES                        | 08/14/2026   | 8,352.30                          | 20 E 711 2542 4118 02 110000 | 8,352.30  |              |
| 08/31/2026     | 203340                                    | Check        | LAN OFFICE FURNISHINGS            |                              |           | 75,579.86    |
| Invoice Number | Description                               | Invoice Date | Invoice Amount                    | Account                      | Amount    |              |
| 10564          | FURNITURE                                 | 08/13/2026   | 71,504.86                         | 63 E 711 2530 5400 02 000000 | 71,504.86 |              |
| 10571          | FURNITURE                                 | 08/21/2026   | 4,075.00                          | 60 E 711 2530 5400 01 000000 | 4,075.00  |              |
| 08/31/2026     | 203341                                    | Check        | LANDES, ALICIA R                  |                              |           | 1,297.26     |
| Invoice Number | Description                               | Invoice Date | Invoice Amount                    | Account                      | Amount    |              |
| 081526         | SUPPLIES & MTG.                           | 08/28/2026   | 1,297.26                          | 10 E 310 1130 4120 02 000000 | 22.20     |              |
|                |                                           |              |                                   | 99 L 000 9511 0000 00 000000 | 1,169.47  |              |
|                |                                           |              |                                   | 99 L 000 9710 0000 00 000000 | 105.59    |              |
| 08/31/2026     | 203342                                    | Check        | LARSON EQUIPMENT AND FURNITURE CO |                              |           | 25,431.00    |
| Invoice Number | Description                               | Invoice Date | Invoice Amount                    | Account                      | Amount    |              |
| 0203           | INSTALLED PRESS BOX LAMINATE COUNTER TOPS | 08/24/2026   | 25,431.00                         | 60 E 711 2530 3100 01 000000 | 25,431.00 |              |
| 08/31/2026     | 203343                                    | Check        | LAWSON PRODUCTS                   |                              |           | 1,281.36     |
| Invoice Number | Description                               | Invoice Date | Invoice Amount                    | Account                      | Amount    |              |
| 9313693023     | CARPENTRY SUPPLIES                        | 08/05/2026   | 1,132.44                          | 20 E 711 2542 4118 01 010000 | 1,132.44  |              |
| 9313710940     | CARPENTRY SUPPLIES                        | 08/12/2026   | 148.92                            | 20 E 711 2542 4118 01 010000 | 148.92    |              |

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| Check Date     | Check Number                | Payment Type | Name                           |                |                              | Check Amount |
|----------------|-----------------------------|--------------|--------------------------------|----------------|------------------------------|--------------|
| 08/31/2026     | 203344                      | Check        | LECHNER SERVICES               |                |                              | 2,131.29     |
| Invoice Number | Description                 |              | Invoice Date                   | Invoice Amount | Account                      | Amount       |
| 3679610        | 08/10/26 UNIFORMS           |              | 08/10/2026                     | 549.25         |                              |              |
|                |                             |              |                                |                | 20 E 711 2542 3221 02 000000 | 549.25       |
| 3681859        | 08/17/26 UNIFORMS           |              | 08/17/2026                     | 222.76         |                              |              |
|                |                             |              |                                |                | 20 E 711 2542 3221 01 000000 | 222.76       |
| 3681862        | 08/17/26 UNIFORMS           |              | 08/17/2026                     | 549.25         |                              |              |
|                |                             |              |                                |                | 20 E 711 2542 3221 02 000000 | 549.25       |
| 3684173        | 08/24/26 UNIFORMS           |              | 08/24/2026                     | 222.76         |                              |              |
|                |                             |              |                                |                | 20 E 711 2542 3221 01 000000 | 222.76       |
| 3684176        | 08/24/26 UNIFORMS           |              | 08/24/2026                     | 587.27         |                              |              |
|                |                             |              |                                |                | 20 E 711 2542 3221 02 000000 | 587.27       |
| 08/31/2026     | 203345                      | Check        | LIBERTYVILLE TILE & CARPET LTD |                |                              | 6,235.00     |
| Invoice Number | Description                 |              | Invoice Date                   | Invoice Amount | Account                      | Amount       |
| 28436          | CARPET REMOVAL              |              | 07/28/2026                     | 6,235.00       |                              |              |
|                |                             |              |                                |                | 63 E 711 2530 3100 02 000000 | 6,235.00     |
| 08/31/2026     | 203346                      | Check        | LINDE GAS & EQUIPMENT INC      |                |                              | 566.62       |
| Invoice Number | Description                 |              | Invoice Date                   | Invoice Amount | Account                      | Amount       |
| 58528791       | CYLINDER RENTAL             |              | 08/21/2026                     | 566.62         |                              |              |
|                |                             |              |                                |                | 10 E 310 1130 4100 02 040310 | 566.62       |
| 08/31/2026     | 203347                      | Check        | LOCAL SHIRT COMPANY            |                |                              | 1,391.25     |
| Invoice Number | Description                 |              | Invoice Date                   | Invoice Amount | Account                      | Amount       |
| 310481         | APPAREL                     |              | 08/14/2026                     | 1,391.25       |                              |              |
|                |                             |              |                                |                | 10 E 210 2410 4110 02 000000 | 1,391.25     |
| 08/31/2026     | 203348                      | Check        | LRS, LLC                       |                |                              | 162.00       |
| Invoice Number | Description                 |              | Invoice Date                   | Invoice Amount | Account                      | Amount       |
| PS718019       | 08/21/26 - 09/17/26 RENTALS |              | 08/20/2026                     | 162.00         |                              |              |
|                |                             |              |                                |                | 20 E 711 2542 3100 01 100000 | 162.00       |
| 08/31/2026     | 203349                      | Check        | MAHONEY ENVIRONMENTAL          |                |                              | 248.76       |
| Invoice Number | Description                 |              | Invoice Date                   | Invoice Amount | Account                      | Amount       |
| 0015578330     | MAINTENANCE SUPPLIES        |              | 02/28/2025                     | -13.89         |                              |              |
|                |                             |              |                                |                | 20 E 711 2542 4118 01 050000 | -13.89       |

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| Check Date     | Check Number              | Payment Type | Name                         |                              |          | Check Amount |
|----------------|---------------------------|--------------|------------------------------|------------------------------|----------|--------------|
| 08/31/2026     | 203349                    | Check        | MAHONEY ENVIRONMENTAL        |                              |          | 248.76       |
| Invoice Number | Description               | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| 20335137       | TRAPOUT SERVICE           | 08/06/2026   | 262.65                       | 20 E 711 2542 3100 02 000000 | 262.65   |              |
| 08/31/2026     | 203350                    | Check        | MARK'S PLUMBING PARTS        |                              |          | 412.81       |
| Invoice Number | Description               | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| INV002275580   | PLUMBING SUPPLIES         | 04/16/2026   | 44.81                        | 20 E 711 2542 4118 01 040000 | 44.81    |              |
| INV002275742   | PLUMBING SUPPLIES         | 04/17/2026   | 368.00                       | 20 E 711 2542 4118 01 040000 | 368.00   |              |
| 08/31/2026     | 203351                    | Check        | MCMASTER-CARR SUPPLY COMPANY |                              |          | 1,116.69     |
| Invoice Number | Description               | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| 69697660       | CARPENTRY SUPPLIES        | 08/06/2026   | 1,036.87                     | 20 E 711 2542 4118 01 010000 | 1,036.87 |              |
| 70089130       | CARPENTRY SUPPLIES        | 08/13/2026   | 79.82                        | 20 E 711 2542 4118 01 010000 | 79.82    |              |
| 08/31/2026     | 203352                    | Check        | MCWILLIAMS ELECTRIC CO INC   |                              |          | 3,221.21     |
| Invoice Number | Description               | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| 87984          | HEAT DETECTORS RELOCATION | 07/29/2026   | 2,890.18                     | 20 E 711 2542 3100 01 000000 | 2,890.18 |              |
| 87985          | D224 CORE HOLES           | 07/29/2026   | 331.03                       | 20 E 711 2542 3100 01 000000 | 331.03   |              |
| 08/31/2026     | 203353                    | Check        | NCS PEARSON INC              |                              |          | 4,745.00     |
| Invoice Number | Description               | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| 32322855       | RENEWAL SUBSCRITION       | 08/24/2026   | 4,745.00                     | 10 E 223 2620 3233 02 000000 | 4,745.00 |              |
| 08/31/2026     | 203354                    | Check        | NEUCO INC                    |                              |          | 2,049.30     |
| Invoice Number | Description               | Invoice Date | Invoice Amount               | Account                      | Amount   |              |
| 9930181        | HVAC SUPPLIES             | 08/12/2026   | 2,049.30                     | 20 E 711 2542 4118 01 030000 | 2,049.30 |              |

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| Check Date      | Check Number                                               | Payment Type | Name                                   |                              |            | Check Amount |
|-----------------|------------------------------------------------------------|--------------|----------------------------------------|------------------------------|------------|--------------|
| 08/31/2026      | 203355                                                     | Check        | NEW TRIER PARENTS ASSOCIATION, NTPA    |                              |            | 52,973.87    |
| Invoice Number  | Description                                                | Invoice Date | Invoice Amount                         | Account                      | Amount     |              |
| 073126          | JULY 2026 FEESCOLLECTED FY26-27                            | 08/28/2026   | 52,973.87                              | 10 R 000 1728 0000 00 000000 | 52,973.87  |              |
| 08/31/2026      | 203356                                                     | Check        | NILES TOWNSHIP DISTRICT FOR SP ED #807 |                              |            | 140,850.00   |
| Invoice Number  | Description                                                | Invoice Date | Invoice Amount                         | Account                      | Amount     |              |
| 807-26-384      | OCCUPATIONAL THERAPIST                                     | 08/21/2026   | 140,850.00                             | 10 E 915 4120 6700 02 000000 | 140,850.00 |              |
| 08/31/2026      | 203357                                                     | Check        | OVERDRIVE INC                          |                              |            | 2,150.00     |
| Invoice Number  | Description                                                | Invoice Date | Invoice Amount                         | Account                      | Amount     |              |
| 03563MG26278592 | OVERDRIVE MAGAZINES                                        | 08/25/2026   | 1,250.00                               | 10 E 410 2222 4400 02 000000 | 1,250.00   |              |
| 03563SU26278594 | ALL ACCESS COMICS                                          | 08/25/2026   | 900.00                                 | 10 E 410 2222 4300 01 000000 | 450.00     |              |
|                 |                                                            |              |                                        | 10 E 410 2222 4300 02 000000 | 450.00     |              |
| 08/31/2026      | 203358                                                     | Check        | PASCO SCIENTIFIC                       |                              |            | 1,412.95     |
| Invoice Number  | Description                                                | Invoice Date | Invoice Amount                         | Account                      | Amount     |              |
| 26IN007977      | Science Supplies                                           | 08/05/2026   | 1,412.95                               | 10 E 370 1130 4100 02 000000 | 1,412.95   |              |
| 08/31/2026      | 203359                                                     | Check        | PEPPER CONSTRUCTION                    |                              |            | 898,086.07   |
| Invoice Number  | Description                                                | Invoice Date | Invoice Amount                         | Account                      | Amount     |              |
| 2500021008      | NORTHFIELD SUMMER 2026 PROJECT                             | 08/28/2026   | 898,086.07                             | 60 E 711 2530 3100 01 000000 | 30,000.30  |              |
|                 |                                                            |              |                                        | 60 E 711 2530 5300 01 000000 | 441,458.77 |              |
|                 |                                                            |              |                                        | 90 E 711 2530 5200 01 000000 | 29,311.00  |              |
|                 |                                                            |              |                                        | 90 E 711 2530 5400 01 000000 | 397,316.00 |              |
| 08/31/2026      | 203360                                                     | Check        | PILEWSKI FINANCIAL LLC                 |                              |            | 18,035.75    |
| Invoice Number  | Description                                                | Invoice Date | Invoice Amount                         | Account                      | Amount     |              |
| PF10285         | PHASE II ADVISORY SERVICES RENDERED FROM 7/14/26 - 8/21/26 | 08/24/2026   | 18,035.75                              | 10 E 100 2310 3181 01 000000 | 18,035.75  |              |

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| Check Date     | Check Number                 | Payment Type | Name                 |                              |  | Check Amount |
|----------------|------------------------------|--------------|----------------------|------------------------------|--|--------------|
| 08/31/2026     | 203361                       | Check        | PITSCO EDUCATION LLC |                              |  | 918.58       |
| Invoice Number | Description                  | Invoice Date | Invoice Amount       | Account                      |  | Amount       |
| 26-000013218   | SCIENCE SUPPLIES             | 08/04/2026   | 804.83               | 10 E 370 1130 4100 01 000000 |  | 804.83       |
| 26-000013715   | Science school year supplies | 08/13/2026   | 113.75               | 10 E 370 1130 4100 02 000000 |  | 113.75       |
| 08/31/2026     | 203362                       | Check        | QUINLAN & FABISH     |                              |  | 2,282.91     |
| Invoice Number | Description                  | Invoice Date | Invoice Amount       | Account                      |  | Amount       |
| 17751512       | EQUIPMENT REPAIR             | 07/22/2026   | 126.00               | 10 E 360 1130 3230 02 000000 |  | 126.00       |
| 17751513       | EQUIPMENT REPAIR             | 07/28/2026   | 112.00               | 10 E 360 1130 3230 02 000000 |  | 112.00       |
| 17751514       | EQUIPMENT REPAIR             | 07/28/2026   | 152.00               | 10 E 360 1130 3230 02 000000 |  | 152.00       |
| 17751515       | EQUIPMENT REPAIR             | 07/17/2026   | 166.00               | 10 E 360 1130 3230 02 000000 |  | 166.00       |
| 17751516       | EQUIPMENT REPAIR             | 07/07/2026   | 144.00               | 10 E 360 1130 3230 02 000000 |  | 144.00       |
| 17751517       | EQUIPMENT REPAIR             | 07/23/2026   | 207.00               | 10 E 360 1130 3230 02 000000 |  | 207.00       |
| 17751518       | EQUIPMENT REPAIR             | 08/01/2026   | 524.71               | 10 E 360 1130 3230 02 000000 |  | 524.71       |
| 17751519       | EQUIPMENT REPAIR             | 07/28/2026   | 141.30               | 10 E 360 1130 3230 02 000000 |  | 141.30       |
| 17751520       | EQUIPMENT REPAIR             | 07/21/2026   | 122.00               | 10 E 360 1130 3230 02 000000 |  | 122.00       |
| 17751522       | EQUIPMENT REPAIR             | 07/15/2026   | 92.00                | 10 E 360 1130 3230 02 000000 |  | 92.00        |
| 17751523       | EQUIPMENT REPAIR             | 07/15/2026   | 102.00               | 10 E 360 1130 3230 02 000000 |  | 102.00       |
| 17751524       | EQUIPMENT REPAIR             | 07/15/2026   | 107.90               | 10 E 360 1130 3230 02 000000 |  | 107.90       |

## AP Check Register

AP Run: 8.31.26 PAYAP — Post Date: 2026-08-31 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number             | Payment Type | Name                                           |                              |  | Check Amount |
|----------------|--------------------------|--------------|------------------------------------------------|------------------------------|--|--------------|
| 08/31/2026     | 203362                   | Check        | QUINLAN & FABISH                               |                              |  | 2,282.91     |
| Invoice Number | Description              | Invoice Date | Invoice Amount                                 | Account                      |  | Amount       |
| 17751525       | EQUIPMENT REPAIR         | 07/17/2026   | 127.00                                         | 10 E 360 1130 3230 02 000000 |  | 127.00       |
| 17751526       | EQUIPMENT REPAIR         | 07/16/2026   | 159.00                                         | 10 E 360 1130 3230 02 000000 |  | 159.00       |
| 08/31/2026     | 203363                   | Check        | RAMROD DISTRIBUTORS                            |                              |  | 3,353.10     |
| Invoice Number | Description              | Invoice Date | Invoice Amount                                 | Account                      |  | Amount       |
| 802252         | custodial supply         | 08/14/2026   | 3,353.10                                       | 20 E 711 2542 4118 01 110000 |  | 3,353.10     |
| 08/31/2026     | 203364                   | Check        | REACHING ACROSS ILLINOIS LIBRARY SYSTEM, RAILS |                              |  | 2,755.00     |
| Invoice Number | Description              | Invoice Date | Invoice Amount                                 | Account                      |  | Amount       |
| 16603          | EBSCO DATABASE PACKAGE A | 08/13/2026   | 2,755.00                                       | 10 E 410 2222 3140 02 200000 |  | 2,755.00     |
| 08/31/2026     | 203365                   | Check        | RED'S GARDEN CENTER INC                        |                              |  | 2,270.00     |
| Invoice Number | Description              | Invoice Date | Invoice Amount                                 | Account                      |  | Amount       |
| 455044         | GROUPS SUPPLIES          | 05/14/2026   | 165.00                                         | 20 E 711 2542 4118 01 100000 |  | 165.00       |
| 475875         | GROUPS SUPPLIES          | 08/04/2026   | 265.00                                         | 20 E 711 2542 4118 02 100000 |  | 265.00       |
| 475876         | GROUPS SUPPLIES          | 08/04/2026   | 417.00                                         | 20 E 711 2542 4118 02 100000 |  | 417.00       |
| 475878         | GROUPS SUPPLIES          | 08/04/2026   | 300.00                                         | 20 E 711 2542 4118 02 100000 |  | 300.00       |
| 476904         | GROUPS SUPPLIES          | 08/13/2026   | 189.00                                         | 20 E 711 2542 4118 02 100000 |  | 189.00       |
| 476960         | GROUPS SUPPLIES          | 08/13/2026   | 934.00                                         | 20 E 711 2542 4118 02 100000 |  | 934.00       |
| 08/31/2026     | 203366                   | Check        | RIDDELL/ALL AMERICAN SPORTS CORP               |                              |  | 8,775.95     |
| Invoice Number | Description              | Invoice Date | Invoice Amount                                 | Account                      |  | Amount       |
| 952640342      | FB SUPPLIES              | 08/07/2026   | 8,775.95                                       | 10 E 217 1501 4100 02 050000 |  | 8,775.95     |

## AP Check Register

AP Run: 8.31.26 PAYAP — Post Date: 2026-08-31 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number                      | Payment Type | Name                       |                              |           | Check Amount |
|----------------|-----------------------------------|--------------|----------------------------|------------------------------|-----------|--------------|
| 08/31/2026     | 203367                            | Check        | ROCKET ALUMNI SOLUTIONS    |                              |           | 12,298.10    |
| Invoice Number | Description                       | Invoice Date | Invoice Amount             | Account                      | Amount    |              |
| 139785         | DIGITAL WALL OF FAME              | 07/01/2026   | 12,298.10                  | 10 E 217 1501 4100 02 500000 | 12,298.10 |              |
| 08/31/2026     | 203368                            | Check        | RUSO'S POWER EQUIPMENT INC |                              |           | 128.46       |
| Invoice Number | Description                       | Invoice Date | Invoice Amount             | Account                      | Amount    |              |
| SPI21752835    | VEHICLE REPAIR                    | 08/19/2026   | 128.46                     | 40 E 711 2550 3234 02 000000 | 128.46    |              |
| 08/31/2026     | 203369                            | Check        | SCHOOL HEALTH CORPORATION  |                              |           | 9,999.76     |
| Invoice Number | Description                       | Invoice Date | Invoice Amount             | Account                      | Amount    |              |
| CINV000435258  | Athletic Trainer supplies 2026/27 | 08/07/2026   | 2,205.26                   | 10 E 217 1501 4100 02 550000 | 2,205.26  |              |
| CINV000435283  | Athletic Trainer supplies 2026/27 | 08/07/2026   | 1,828.25                   | 10 E 217 1501 4100 02 550000 | 1,828.25  |              |
| CINV000440748  | Athletic Trainer supplies 2026/27 | 08/17/2026   | 168.77                     | 10 E 217 1501 4100 02 550000 | 168.77    |              |
| CINV000440770  | Athletic Trainer supplies 2026/27 | 08/17/2026   | 168.77                     | 10 E 217 1501 4100 02 550000 | 168.77    |              |
| CINV000440887  | Athletic Trainer supplies 2026/27 | 08/17/2026   | 2,066.24                   | 10 E 217 1501 4100 02 550000 | 2,066.24  |              |
| CINV000443043  | Athletic Trainer supplies 2026/27 | 08/20/2026   | 2,066.24                   | 10 E 217 1501 4100 02 550000 | 2,066.24  |              |
| CINV00441707   | Athletic Trainer supplies 2026/27 | 08/18/2026   | 1,496.23                   | 10 E 217 1501 4100 02 550000 | 1,496.23  |              |
| 08/31/2026     | 203370                            | Check        | SCOPE SHOPPE               |                              |           | 3,342.00     |
| Invoice Number | Description                       | Invoice Date | Invoice Amount             | Account                      | Amount    |              |
| 21147          | EQUIPMENT MAINTENANCE             | 08/02/2026   | 3,342.00                   | 10 E 370 1130 3230 01 000000 | 3,342.00  |              |
| 08/31/2026     | 203371                            | Check        | SEMAN VIOLINS              |                              |           | 3,819.83     |
| Invoice Number | Description                       | Invoice Date | Invoice Amount             | Account                      | Amount    |              |
| 327030         | EQUIPMENT REPAIR                  | 08/06/2026   | 223.83                     | 10 E 360 1130 3230 02 000000 | 223.83    |              |

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New Trier TWP HSD 203, IL

| Check Date     | Check Number     | Payment Type | Name           |                              |        | Check Amount |
|----------------|------------------|--------------|----------------|------------------------------|--------|--------------|
| 08/31/2026     | 203371           | Check        | SEMAN VIOLINS  |                              |        | 3,819.83     |
| Invoice Number | Description      | Invoice Date | Invoice Amount | Account                      | Amount |              |
| 327031         | EQUIPMENT REPAIR | 08/06/2026   | 288.00         | 10 E 360 1130 3230 02 000000 | 288.00 |              |
| 327033         | EQUIPMENT REPAIR | 08/06/2026   | 618.00         | 10 E 360 1130 3230 02 000000 | 618.00 |              |
| 327035         | EQUIPMENT REPAIR | 08/06/2026   | 360.00         | 10 E 360 1130 3230 02 000000 | 360.00 |              |
| 327036         | EQUIPMENT REPAIR | 08/06/2026   | 225.00         | 10 E 360 1130 3230 02 000000 | 225.00 |              |
| 327037         | EQUIPMENT REPAIR | 08/06/2026   | 105.00         | 10 E 360 1130 3230 02 000000 | 105.00 |              |
| 327038         | EQUIPMENT REPAIR | 08/06/2026   | 245.00         | 10 E 360 1130 3230 02 000000 | 245.00 |              |
| 327039         | EQUIPMENT REPAIR | 08/06/2026   | 75.00          | 10 E 360 1130 3230 02 000000 | 75.00  |              |
| 327040         | EQUIPMENT REPAIR | 08/06/2026   | 105.00         | 10 E 360 1130 3230 02 000000 | 105.00 |              |
| 327041         | EQUIPMENT REPAIR | 08/06/2026   | 105.00         | 10 E 360 1130 3230 02 000000 | 105.00 |              |
| 327042         | EQUIPMENT REPAIR | 08/06/2026   | 105.00         | 10 E 360 1130 3230 02 000000 | 105.00 |              |
| 327043         | EQUIPMENT REPAIR | 08/06/2026   | 105.00         | 10 E 360 1130 3230 02 000000 | 105.00 |              |
| 327044         | EQUIPMENT REPAIR | 08/06/2026   | 105.00         | 10 E 360 1130 3230 02 000000 | 105.00 |              |
| 327046         | EQUIPMENT REPAIR | 08/06/2026   | 75.00          | 10 E 360 1130 3230 02 000000 | 75.00  |              |
| 327047         | EQUIPMENT REPAIR | 08/06/2026   | 75.00          | 10 E 360 1130 3230 02 000000 | 75.00  |              |
| 327048         | EQUIPMENT REPAIR | 08/06/2026   | 75.00          | 10 E 360 1130 3230 02 000000 | 75.00  |              |

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New Trier TWP HSD 203, IL

| Check Date     | Check Number         | Payment Type | Name                |                              |  | Check Amount |
|----------------|----------------------|--------------|---------------------|------------------------------|--|--------------|
| 08/31/2026     | 203371               | Check        | SEMAN VIOLINS       |                              |  | 3,819.83     |
| Invoice Number | Description          | Invoice Date | Invoice Amount      | Account                      |  | Amount       |
| 327050         | EQUIPMENT REPAIR     | 08/06/2026   | 80.00               | 10 E 360 1130 3230 02 000000 |  | 80.00        |
| 327051         | EQUIPMENT REPAIR     | 08/11/2026   | 80.00               | 10 E 360 1130 3230 02 000000 |  | 80.00        |
| 327052         | EQUIPMENT REPAIR     | 08/06/2026   | 80.00               | 10 E 360 1130 3230 02 000000 |  | 80.00        |
| 327053         | EQUIPMENT REPAIR     | 08/06/2026   | 80.00               | 10 E 360 1130 3230 02 000000 |  | 80.00        |
| 327054         | EQUIPMENT REPAIR     | 08/11/2026   | 80.00               | 10 E 360 1130 3230 02 000000 |  | 80.00        |
| 327055         | EQUIPMENT REPAIR     | 08/06/2026   | 80.00               | 10 E 360 1130 3230 02 000000 |  | 80.00        |
| 327056         | EQUIPMENT REPAIR     | 08/06/2026   | 95.00               | 10 E 360 1130 3230 02 000000 |  | 95.00        |
| 327057         | EQUIPMENT REPAIR     | 08/06/2026   | 195.00              | 10 E 360 1130 3230 02 000000 |  | 195.00       |
| 327058         | EQUIPMENT REPAIR     | 08/11/2026   | 80.00               | 10 E 360 1130 3230 02 000000 |  | 80.00        |
| 327059         | EQUIPMENT REPAIR     | 08/06/2026   | 80.00               | 10 E 360 1130 3230 02 000000 |  | 80.00        |
| 08/31/2026     | 203372               | Check        | SHERWIN-WILLIAMS CO |                              |  | 599.66       |
| Invoice Number | Description          | Invoice Date | Invoice Amount      | Account                      |  | Amount       |
| 00309182020726 | CARPENTRY SUPPLIES   | 07/28/2026   | 196.05              | 20 E 711 2542 4118 01 010000 |  | 196.05       |
| 00721182020726 | CARPENTRY SUPPLIES   | 07/29/2026   | 70.17               | 20 E 711 2542 4118 01 010000 |  | 70.17        |
| 56427182300826 | MAINTENANCE SUPPLIES | 08/13/2026   | 304.54              | 20 E 711 2542 4118 01 050000 |  | 304.54       |
| 56534182300826 | MAINTENANCE SUPPLIES | 08/13/2026   | 28.90               | 20 E 711 2542 4118 01 050000 |  | 28.90        |

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| Check Date     | Check Number                        | Payment Type | Name                               |                              |           | Check Amount |
|----------------|-------------------------------------|--------------|------------------------------------|------------------------------|-----------|--------------|
| 08/31/2026     | 203373                              | Check        | SHRUB OAK INTERNATIONAL SCHOOL LLC |                              |           | 53,038.74    |
| Invoice Number | Description                         | Invoice Date | Invoice Amount                     | Account                      | Amount    |              |
| T6R4X7A4B3512  | 07/26 TUITION AND ROOM & BOARD      | 08/01/2026   | 53,038.74                          |                              |           |              |
|                |                                     |              |                                    | 10 E 392 1912 6700 02 000000 | 22,221.60 |              |
|                |                                     |              |                                    | 10 E 392 1912 6701 02 000000 | 30,817.14 |              |
| 08/31/2026     | 203374                              | Check        | SIEMENS                            |                              |           | 1,425.00     |
| Invoice Number | Description                         | Invoice Date | Invoice Amount                     | Account                      | Amount    |              |
| 5332388733     | UPS POWER TO ISTAR PANEL            | 07/21/2026   | 1,425.00                           |                              |           |              |
|                |                                     |              |                                    | 10 E 224 2660 3100 02 000000 | 1,425.00  |              |
| 08/31/2026     | 203375                              | Check        | SPRINGBOARDS AND MORE              |                              |           | 7,392.00     |
| Invoice Number | Description                         | Invoice Date | Invoice Amount                     | Account                      | Amount    |              |
| 165423         | POOL - DIVING BOARD                 | 08/14/2026   | 7,392.00                           |                              |           |              |
|                |                                     |              |                                    | 10 E 217 1501 5401 02 000000 | 7,392.00  |              |
| 08/31/2026     | 203376                              | Check        | STEINER, ALAN J                    |                              |           | 4,320.00     |
| Invoice Number | Description                         | Invoice Date | Invoice Amount                     | Account                      | Amount    |              |
| 08182026       | PIANO TUNING                        | 08/18/2026   | 4,320.00                           |                              |           |              |
|                |                                     |              |                                    | 10 E 360 1130 3230 02 000000 | 4,320.00  |              |
| 08/31/2026     | 203377                              | Check        | STERICYCLE INC                     |                              |           | 66.42        |
| Invoice Number | Description                         | Invoice Date | Invoice Amount                     | Account                      | Amount    |              |
| 8015219688     | STERI-SAFE BUDGET SUBSCRIPTION      | 08/21/2026   | 66.42                              |                              |           |              |
|                |                                     |              |                                    | 20 E 711 2542 3100 02 000000 | 66.42     |              |
| 08/31/2026     | 203378                              | Check        | SUBJECT TECHNOLOGIES INC           |                              |           | 10,000.00    |
| Invoice Number | Description                         | Invoice Date | Invoice Amount                     | Account                      | Amount    |              |
| INV-1210       | LICENSE RENEWAL 08/01/26 - 08/01/27 | 07/20/2026   | 10,000.00                          |                              |           |              |
|                |                                     |              |                                    | 10 E 221 1130 4700 02 000000 | 10,000.00 |              |
| 08/31/2026     | 203379                              | Check        | SUPERIOR COMMERCIAL SERVICES, INC  |                              |           | 371.25       |
| Invoice Number | Description                         | Invoice Date | Invoice Amount                     | Account                      | Amount    |              |
| S112057        | SOLUTION SYSTEM CLEANING            | 06/02/2026   | 371.25                             |                              |           |              |
|                |                                     |              |                                    | 20 E 711 2542 3230 02 000000 | 371.25    |              |
| 08/31/2026     | 203380                              | Check        | TEAMDYNAMIX SOLUTIONS LLC          |                              |           | 360.00       |
| Invoice Number | Description                         | Invoice Date | Invoice Amount                     | Account                      | Amount    |              |
| 2026-23236     | SASSAFRAS SUBSCRIPTION              | 08/21/2026   | 360.00                             |                              |           |              |
|                |                                     |              |                                    | 10 E 221 1130 3233 02 000000 | 360.00    |              |

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| Check Date     | Check Number                               | Payment Type  | Name                             |                              |  | Check Amount |
|----------------|--------------------------------------------|---------------|----------------------------------|------------------------------|--|--------------|
| 08/31/2026     | 203381                                     | Check         | TERMINIX ANDERSON                |                              |  | 560.34       |
| Invoice Number | Description                                | Invoice Date  | Invoice Amount                   | Account                      |  | Amount       |
| 101172535      | PEST CONTROL MAINTENANCE                   | 08/19/2026    | 94.00                            | 20 E 711 2542 3100 01 000000 |  | 94.00        |
| 101541820      | COMMERCIAL SERVICE BILLING                 | 08/02/2026    | 466.34                           | 20 E 711 2542 3100 01 000000 |  | 466.34       |
| 08/31/2026     | 203382                                     | Check         | THE PEOPLES PLUMBER              |                              |  | 3,650.00     |
| Invoice Number | Description                                | Invoice Date  | Invoice Amount                   | Account                      |  | Amount       |
| INV-5940       | STORM SEWER SYSTEM SERVICE                 | 08/06/2026    | 1,200.00                         | 20 E 711 2542 3100 01 000000 |  | 1,200.00     |
| INV-5941       | DAYCARE KITCHEN LEAK REPAIR                | 08/06/2026    | 1,950.00                         | 20 E 711 2542 3100 01 000000 |  | 1,950.00     |
| INV-5944       | TRANSITION SANITARY SEWER RODDING          | 08/07/2026    | 500.00                           | 20 E 711 2542 3100 01 000000 |  | 500.00       |
| 08/31/2026     | 203383                                     | Check         | U S TENNIS COURT CONSTRUCTION CO |                              |  | 8,800.00     |
| Invoice Number | Description                                | Invoice Date  | Invoice Amount                   | Account                      |  | Amount       |
| 26105          | TENNIS COURTS MAINTENANCE                  | 07/30/2026    | 8,800.00                         | 20 E 711 2542 3100 01 000000 |  | 8,800.00     |
| 08/31/2026     | 203384                                     | Check         | WIGHT & COMPANY                  |                              |  | 4,500.00     |
| Invoice Number | Description                                | Invoice Date  | Invoice Amount                   | Account                      |  | Amount       |
| 250207-007     | LONG RANGE FACILITY PLAN ENDING 07/31/2026 | 07/31/2026    | 4,500.00                         | 60 E 711 2530 3100 02 000000 |  | 4,500.00     |
| 08/31/2026     | 202600049                                  | Wire Transfer | VILLAGE OF NORTHFIELD            |                              |  | 123.90       |
| Invoice Number | Description                                | Invoice Date  | Invoice Amount                   | Account                      |  | Amount       |
| 00840000-07/26 | 06/20/26 - 07/20/26 SERVICE                | 07/31/2026    | 123.90                           | 10 E 711 2542 3700 01 000000 |  | 123.90       |
| 08/31/2026     | 202600050                                  | Wire Transfer | VILLAGE OF NORTHFIELD            |                              |  | 74.34        |
| Invoice Number | Description                                | Invoice Date  | Invoice Amount                   | Account                      |  | Amount       |
| 00830000-07/26 | 06/20/26 - 07/20/26 SERVICE                | 07/31/2026    | 74.34                            | 10 E 711 2542 3700 01 000000 |  | 74.34        |

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| Check Date     | Check Number                | Payment Type  | Name                  |                              |           | Check Amount |
|----------------|-----------------------------|---------------|-----------------------|------------------------------|-----------|--------------|
| 08/31/2026     | 202600051                   | Wire Transfer | VILLAGE OF NORTHFIELD |                              |           | 6,546.67     |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount        | Account                      | Amount    |              |
| 00820000-07/26 | 06/20/26 - 07/20/26 SERVICE | 07/31/2026    | 6,546.67              | 10 E 711 2542 3700 01 000000 | 6,546.67  |              |
| 08/31/2026     | 202600052                   | Wire Transfer | VILLAGE OF NORTHFIELD |                              |           | 4,163.04     |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount        | Account                      | Amount    |              |
| 00365000-07/26 | 06/20/26 - 07/20/26 SERVICE | 07/31/2026    | 4,163.04              | 10 E 711 2542 3700 01 000000 | 4,163.04  |              |
| 08/31/2026     | 202600053                   | Wire Transfer | VILLAGE OF WINNETKA   |                              |           | 56.20        |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount        | Account                      | Amount    |              |
| 0200-001-07/26 | 06/22/26 - 07/22/26 SERVICE | 07/31/2026    | 56.20                 | 10 E 711 2542 4660 02 000000 | 56.20     |              |
| 08/31/2026     | 202600054                   | Wire Transfer | VILLAGE OF WINNETKA   |                              |           | 2,649.09     |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount        | Account                      | Amount    |              |
| 5100-001-07/26 | STORMWATER PINS 1-4+        | 07/31/2026    | 2,649.09              | 10 E 711 2542 3700 02 000000 | 2,649.09  |              |
| 08/31/2026     | 202600055                   | Wire Transfer | VILLAGE OF WINNETKA   |                              |           | 79.19        |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount        | Account                      | Amount    |              |
| 0502-001-07/26 | 06/16/26 - 07/15/26 SERVICE | 07/31/2026    | 79.19                 | 10 E 711 2542 4660 02 000000 | 79.19     |              |
| 08/31/2026     | 202600056                   | Wire Transfer | VILLAGE OF WINNETKA   |                              |           | 16,042.29    |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount        | Account                      | Amount    |              |
| 7900-001-07/26 | 06/23/26 - 07/23/26 SERVICE | 07/31/2026    | 16,042.29             | 10 E 711 2542 3700 02 000000 | 16,042.29 |              |
| 08/31/2026     | 202600057                   | Wire Transfer | VILLAGE OF WINNETKA   |                              |           | 3,785.79     |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount        | Account                      | Amount    |              |
| 7400-001-07/26 | 06/16/26 - 07/15/26 SERVICE | 07/31/2026    | 3,785.79              | 10 E 711 2542 3700 02 000000 | 3,785.79  |              |
| 08/31/2026     | 202600058                   | Wire Transfer | VILLAGE OF WINNETKA   |                              |           | 56,099.88    |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount        | Account                      | Amount    |              |
| 5003-001-07/26 | 06/23/26 - 07/23/26 SERVICE | 07/31/2026    | 56,099.88             | 10 E 711 2542 4660 02 000000 | 56,099.88 |              |

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| Check Date     | Check Number                | Payment Type  | Name                   |                              |  | Check Amount |
|----------------|-----------------------------|---------------|------------------------|------------------------------|--|--------------|
| 08/31/2026     | 202600059                   | Wire Transfer | VILLAGE OF WINNETKA    |                              |  | 293.62       |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount         | Account                      |  | Amount       |
| 6400-002-07/26 | 06/16/26 - 07/15/26 SERVICE | 07/31/2026    | 293.62                 | 10 E 711 2542 4660 02 000000 |  | 293.62       |
| 08/31/2026     | 202600060                   | Wire Transfer | VILLAGE OF WINNETKA    |                              |  | 1,078.01     |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount         | Account                      |  | Amount       |
| 7800-002-07/26 | 06/16/26 - 07/16/26 SERVICE | 07/31/2026    | 1,078.01               | 10 E 711 2542 3700 01 000000 |  | 750.06       |
|                |                             |               |                        | 10 E 711 2542 4660 01 000000 |  | 327.95       |
| 08/31/2026     | 9262701355                  | ACH           | ALLIED BENEFIT SYSTEMS |                              |  | 1,920.00     |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount         | Account                      |  | Amount       |
| 0000561246     | 06/26 FLEX FEES             | 07/20/2026    | 1,920.00               | 10 E 230 1130 2226 02 000000 |  | 1,920.00     |
| 08/31/2026     | 9262701356                  | ACH           | ALLTOWN BUS SERVICE    |                              |  | 2,561.76     |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount         | Account                      |  | Amount       |
| 266251/26816   | 07/26 FIELD TRIP CHARTERS   | 07/31/2026    | 2,132.71               | 40 E 211 2550 3311 02 000000 |  | 2,132.71     |
| 277089/26815   | 07/26 ATHLETIC CHARTER      | 07/31/2026    | 429.05                 | 40 E 217 2550 3313 02 000000 |  | 429.05       |
| 08/31/2026     | 9262701357                  | ACH           | BAR, JULIE A           |                              |  | 1,147.48     |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount         | Account                      |  | Amount       |
| 061426         | CONFERENCE TRAVEL           | 08/17/2026    | 457.48                 | 10 E 340 1130 3120 02 000000 |  | 457.48       |
| TUITION2027    | TUITION REIMB.              | 08/26/2026    | 690.00                 | 10 E 230 1130 2301 02 000000 |  | 690.00       |
| 08/31/2026     | 9262701358                  | ACH           | BURNSIDE, JOHN R       |                              |  | 2.58         |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount         | Account                      |  | Amount       |
| 082426         | SUPPLIES                    | 08/24/2026    | 2.58                   | 10 E 370 1130 4100 02 000000 |  | 2.58         |
| 08/31/2026     | 9262701359                  | ACH           | CDW GOVERNMENT         |                              |  | 3.77         |
| Invoice Number | Description                 | Invoice Date  | Invoice Amount         | Account                      |  | Amount       |
| ZR01462016     | AWS CONSUMPTION             | 08/25/2026    | 3.77                   | 10 E 224 2660 7000 02 000000 |  | 3.77         |

## AP Check Register

AP Run: 8.31.26 PAYAP — Post Date: 2026-08-31 — AP Run Type: R

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| Check Date     | Check Number                                | Payment Type | Name                     |                              |           | Check Amount |
|----------------|---------------------------------------------|--------------|--------------------------|------------------------------|-----------|--------------|
| 08/31/2026     | 9262701360                                  | ACH          | CERTIFIED ASPHALT PAVING |                              |           | 62,225.90    |
| Invoice Number | Description                                 | Invoice Date | Invoice Amount           | Account                      | Amount    |              |
| 080526         | DUKE CHILDS SEALCOATING & PAVEMENT MARKINGS | 08/05/2026   | 16,485.00                |                              |           |              |
|                |                                             |              |                          | 20 E 711 2542 3230 01 000000 | 16,485.00 |              |
| 081026         | NT WEST SEALCOATING & REPAIRS               | 08/10/2026   | 45,740.90                |                              |           |              |
|                |                                             |              |                          | 20 E 711 2542 3230 01 000000 | 45,740.90 |              |
| 08/31/2026     | 9262701361                                  | ACH          | CHRISTENSEN, MICHAEL     |                              |           | 200.00       |
| Invoice Number | Description                                 | Invoice Date | Invoice Amount           | Account                      | Amount    |              |
| 061726         | CONFERENCE TRAVEL                           | 08/25/2026   | 200.00                   |                              |           |              |
|                |                                             |              |                          | 10 E 130 2213 3120 02 000000 | 200.00    |              |
| 08/31/2026     | 9262701362                                  | ACH          | COHEN, HANNA             |                              |           | 964.24       |
| Invoice Number | Description                                 | Invoice Date | Invoice Amount           | Account                      | Amount    |              |
| 070526         | CONFERENCE TRAVEL                           | 08/19/2026   | 909.25                   |                              |           |              |
|                |                                             |              |                          | 10 E 370 1130 3120 02 000000 | 909.25    |              |
| 081826         | SUPPLIES                                    | 08/21/2026   | 54.99                    |                              |           |              |
|                |                                             |              |                          | 10 E 370 1130 4100 02 000000 | 54.99     |              |
| 08/31/2026     | 9262701363                                  | ACH          | CONNOR MAX LLC           |                              |           | 27,395.18    |
| Invoice Number | Description                                 | Invoice Date | Invoice Amount           | Account                      | Amount    |              |
| 082426         | 2ND INSTALLMENT OF 2025 REAL ESTATE TAXES   | 08/24/2026   | 27,395.18                |                              |           |              |
|                |                                             |              |                          | 10 E 394 1200 3250 02 000000 | 27,395.18 |              |
| 08/31/2026     | 9262701364                                  | ACH          | D'AGOSTINO, KRISTA       |                              |           | 1,000.00     |
| Invoice Number | Description                                 | Invoice Date | Invoice Amount           | Account                      | Amount    |              |
| 08172026       | HAIR, WIG & MAKEUP DESIGN FEE (1ST PAYMENT) | 08/17/2026   | 1,000.00                 |                              |           |              |
|                |                                             |              |                          | 10 E 361 1130 3100 02 000000 | 1,000.00  |              |
| 08/31/2026     | 9262701365                                  | ACH          | DOBRIN, MARLENE K        |                              |           | 440.00       |
| Invoice Number | Description                                 | Invoice Date | Invoice Amount           | Account                      | Amount    |              |
| 0035           | NTX CLASS                                   | 08/21/2026   | 440.00                   |                              |           |              |
|                |                                             |              |                          | 11 E 125 1310 3140 01 000000 | 440.00    |              |
| 08/31/2026     | 9262701366                                  | ACH          | FORTE                    |                              |           | 20,006.00    |
| Invoice Number | Description                                 | Invoice Date | Invoice Amount           | Account                      | Amount    |              |
| 89183717       | AV FEED FROM CAMERAS TO THEATER CLASSROOMS  | 08/19/2026   | 5,223.00                 |                              |           |              |
|                |                                             |              |                          | 10 E 220 2664 5411 02 000000 | 5,223.00  |              |

## AP Check Register

AP Run: 8.31.26 PAYAP — Post Date: 2026-08-31 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number                                 | Payment Type | Name              |                              |  | Check Amount |
|----------------|----------------------------------------------|--------------|-------------------|------------------------------|--|--------------|
| 08/31/2026     | 9262701366                                   | ACH          | FORTE             |                              |  | 20,006.00    |
| Invoice Number | Description                                  | Invoice Date | Invoice Amount    | Account                      |  | Amount       |
| 89183718       | PROJECTION -ROUTING                          | 08/19/2026   | 14,783.00         | 91 E 994 3200 3100 02 000000 |  | 14,783.00    |
| 08/31/2026     | 9262701367                                   | ACH          | FRANCZEK          |                              |  | 3,112.38     |
| Invoice Number | Description                                  | Invoice Date | Invoice Amount    | Account                      |  | Amount       |
| 251925         | PROFESSIONAL SERVICES RENDERED THRU 07/31/26 | 08/25/2026   | 3,112.38          | 10 E 100 2310 3181 01 000000 |  | 3,112.38     |
| 08/31/2026     | 9262701368                                   | ACH          | FRESH, VALERIE L  |                              |  | 200.00       |
| Invoice Number | Description                                  | Invoice Date | Invoice Amount    | Account                      |  | Amount       |
| 061726         | CONFERENCE TRAVEL                            | 08/28/2026   | 200.00            | 10 E 130 2213 3120 02 000000 |  | 200.00       |
| 08/31/2026     | 9262701369                                   | ACH          | FRICKE, SCOTT A   |                              |  | 340.40       |
| Invoice Number | Description                                  | Invoice Date | Invoice Amount    | Account                      |  | Amount       |
| 082126         | TRISHIP STEAK SALE                           | 08/27/2026   | 340.40            | 99 L 000 9169 0000 00 000000 |  | 340.40       |
| 08/31/2026     | 9262701370                                   | ACH          | GNANT, JACKIE     |                              |  | 1,711.33     |
| Invoice Number | Description                                  | Invoice Date | Invoice Amount    | Account                      |  | Amount       |
| 072026         | CONFERENCE TRAVEL                            | 08/24/2026   | 1,711.33          | 10 E 370 1130 3120 02 000000 |  | 1,711.33     |
| 08/31/2026     | 9262701371                                   | ACH          | GOODE, MATT       |                              |  | 3,000.00     |
| Invoice Number | Description                                  | Invoice Date | Invoice Amount    | Account                      |  | Amount       |
| TUITION2027    | TUITION REIMB.                               | 08/25/2026   | 3,000.00          | 10 E 230 1130 2301 02 000000 |  | 3,000.00     |
| 08/31/2026     | 9262701372                                   | ACH          | GOVCONNECTION INC |                              |  | 124,493.95   |
| Invoice Number | Description                                  | Invoice Date | Invoice Amount    | Account                      |  | Amount       |
| 77904217       | EES SERVER MICROSOFT SUBSCRIPTION            | 08/13/2026   | 117,311.95        | 10 E 224 2660 3233 02 000000 |  | 117,311.95   |
| 77932851       | REMOTE ENGINEERING HOURS                     | 08/22/2026   | 6,797.00          | 10 E 224 2660 3100 02 000000 |  | 6,797.00     |
| 77950520       | 2 ALL-IN-ONE VIDEO POLY BAR                  | 08/27/2026   | 385.00            | 10 E 224 2660 7000 02 000000 |  | 385.00       |

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New Trier TWP HSD 203, IL

| Check Date     | Check Number       | Payment Type | Name         |                |                              |        | Check Amount |
|----------------|--------------------|--------------|--------------|----------------|------------------------------|--------|--------------|
| 08/31/2026     | 9262701373         | ACH          | GRAINGER     |                |                              |        | 3,451.63     |
| Invoice Number | Description        |              | Invoice Date | Invoice Amount | Account                      | Amount |              |
| 9035214775     | CUSTODIAL SUPPLIES |              | 08/07/2026   | 26.10          |                              |        |              |
|                |                    |              |              |                | 20 E 711 2542 4118 02 110000 | 26.10  |              |
| 9035214783     | CUSTODIAL SUPPLIES |              | 08/07/2026   | 276.00         |                              |        |              |
|                |                    |              |              |                | 20 E 711 2542 4118 02 110000 | 276.00 |              |
| 9035214791     | CUSTODIAL SUPPLIES |              | 08/07/2026   | 161.36         |                              |        |              |
|                |                    |              |              |                | 20 E 711 2542 4118 02 110000 | 161.36 |              |
| 9042065459     | CUSTODIAL SUPPLIES |              | 08/13/2026   | 90.48          |                              |        |              |
|                |                    |              |              |                | 20 E 711 2542 4118 02 110000 | 90.48  |              |
| 9042775206     | CUSTODIAL SUPPLIES |              | 08/13/2026   | 130.08         |                              |        |              |
|                |                    |              |              |                | 20 E 711 2542 4118 02 110000 | 130.08 |              |
| 9042775214     | CUSTODIAL SUPPLIES |              | 08/13/2026   | 12.31          |                              |        |              |
|                |                    |              |              |                | 20 E 711 2542 4118 02 110000 | 12.31  |              |
| 9048031026     | CUSTODIAL SUPPLIES |              | 08/18/2026   | 500.54         |                              |        |              |
|                |                    |              |              |                | 20 E 711 2542 4118 02 110000 | 500.54 |              |
| 9052147023     | CUSTODIAL SUPPLIES |              | 08/21/2026   | 650.88         |                              |        |              |
|                |                    |              |              |                | 20 E 711 2542 4118 02 110000 | 650.88 |              |
| 9054421798     | CUSTODIAL SUPPLIES |              | 08/24/2026   | 229.32         |                              |        |              |
|                |                    |              |              |                | 20 E 711 2542 4118 02 110000 | 229.32 |              |
| 9054421806     | CUSTODIAL SUPPLIES |              | 08/24/2026   | 883.20         |                              |        |              |
|                |                    |              |              |                | 20 E 711 2542 4118 02 110000 | 883.20 |              |
| 9059514514     | CUSTODIAL SUPPLIES |              | 08/27/2026   | 185.96         |                              |        |              |
|                |                    |              |              |                | 20 E 711 2542 4118 02 110000 | 185.96 |              |
| 9059514530     | CUSTODIAL SUPPLIES |              | 08/27/2026   | 305.40         |                              |        |              |
|                |                    |              |              |                | 20 E 711 2542 4118 02 110000 | 305.40 |              |
| 08/31/2026     | 9262701374         | ACH          | GRIES, SARA  |                |                              |        | 200.00       |
| Invoice Number | Description        |              | Invoice Date | Invoice Amount | Account                      | Amount |              |
| 061726         | CONFERENCE TRAVEL  |              | 08/26/2026   | 200.00         |                              |        |              |
|                |                    |              |              |                | 10 E 130 2213 3120 02 000000 | 200.00 |              |

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| Check Date     | Check Number      | Payment Type | Name                     |                              |          | Check Amount |
|----------------|-------------------|--------------|--------------------------|------------------------------|----------|--------------|
| 08/31/2026     | 9262701375        | ACH          | HAAK, DAVID W            |                              |          | 62.04        |
| Invoice Number | Description       | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| 082126         | SUPPLIES          | 08/24/2026   | 62.04                    | 10 E 370 1130 4100 02 000000 | 62.04    |              |
| 08/31/2026     | 9262701376        | ACH          | HART, AIMEE              |                              |          | 200.00       |
| Invoice Number | Description       | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| 061726         | CONFERENCE TRAVEL | 08/25/2026   | 200.00                   | 10 E 130 2213 3120 02 000000 | 200.00   |              |
| 08/31/2026     | 9262701377        | ACH          | HELGEMO, RUTH GOLDMAN    |                              |          | 49.95        |
| Invoice Number | Description       | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| 061426         | SUPPLIES          | 08/19/2026   | 49.95                    | 10 E 370 1130 4100 02 000000 | 49.95    |              |
| 08/31/2026     | 9262701378        | ACH          | HERFF JONES LLC          |                              |          | 60.92        |
| Invoice Number | Description       | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| 1327677        | DIPLOMA           | 08/04/2026   | 15.46                    | 10 E 211 2125 3600 02 000000 | 15.46    |              |
| 1328451        | DIPLOMA           | 08/19/2026   | 45.46                    | 10 E 211 2125 3600 02 000000 | 45.46    |              |
| 08/31/2026     | 9262701379        | ACH          | HOMAN, KEVIN PATRICK     |                              |          | 1,761.32     |
| Invoice Number | Description       | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| TUITION2027    | TUITION REIMB.    | 08/26/2026   | 1,761.32                 | 10 E 230 1130 2301 02 000000 | 1,761.32 |              |
| 08/31/2026     | 9262701380        | ACH          | KAPUSTIAK, KATHERINE     |                              |          | 185.56       |
| Invoice Number | Description       | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| 072726         | CONFERENCE TRAVEL | 08/12/2026   | 185.56                   | 10 E 212 2120 3120 02 000000 | 185.56   |              |
| 08/31/2026     | 9262701381        | ACH          | KENNEY, KRISTAN JIGGETTS |                              |          | 200.00       |
| Invoice Number | Description       | Invoice Date | Invoice Amount           | Account                      | Amount   |              |
| 061726         | CONFERENCE TRAVEL | 08/26/2026   | 200.00                   | 10 E 130 2213 3120 02 000000 | 200.00   |              |

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New Trier TWP HSD 203, IL

| Check Date     | Check Number                      | Payment Type | Name               |                              |          | Check Amount |
|----------------|-----------------------------------|--------------|--------------------|------------------------------|----------|--------------|
| 08/31/2026     | 9262701382                        | ACH          | KRITEK, KATIE      |                              |          | 213.28       |
| Invoice Number | Description                       | Invoice Date | Invoice Amount     | Account                      | Amount   |              |
| 082526         | REIMB SUMMER YOUTH CAMP EXPENSE   | 08/25/2026   | 213.28             | 99 L 000 9995 0000 00 000000 | 213.28   |              |
| 08/31/2026     | 9262701383                        | ACH          | LAU, TOM           |                              |          | 282.20       |
| Invoice Number | Description                       | Invoice Date | Invoice Amount     | Account                      | Amount   |              |
| 080226         | IGSS WEBSITE                      | 08/28/2026   | 282.20             | 10 E 319 1130 4100 02 000000 | 282.20   |              |
| 08/31/2026     | 9262701384                        | ACH          | LAWLER, DANIEL     |                              |          | 198.99       |
| Invoice Number | Description                       | Invoice Date | Invoice Amount     | Account                      | Amount   |              |
| 072026         | SUBSCRIPTION                      | 08/19/2026   | 198.99             | 10 E 500 1502 6401 02 000000 | 198.99   |              |
| 08/31/2026     | 9262701385                        | ACH          | LEON, LORY         |                              |          | 1,482.98     |
| Invoice Number | Description                       | Invoice Date | Invoice Amount     | Account                      | Amount   |              |
| 062426         | CONFERENCE TRAVEL                 | 07/01/2026   | 1,482.98           | 10 E 340 1130 3120 02 000000 | 1,482.98 |              |
| 08/31/2026     | 9262701386                        | ACH          | MAHONEY, SHANNON C |                              |          | 120.04       |
| Invoice Number | Description                       | Invoice Date | Invoice Amount     | Account                      | Amount   |              |
| 062926         | CIVICS SERVICE PROJ.              | 08/19/2026   | 120.04             | 10 E 215 1600 4100 02 000000 | 120.04   |              |
| 08/31/2026     | 9262701387                        | ACH          | MAISEL, PEGGY ANN  |                              |          | 31.78        |
| Invoice Number | Description                       | Invoice Date | Invoice Amount     | Account                      | Amount   |              |
| 081626         | SUPPLIES                          | 08/19/2026   | 31.78              | 10 E 312 1130 4120 02 000000 | 31.78    |              |
| 08/31/2026     | 9262701388                        | ACH          | MAXMAN, TODD F     |                              |          | 200.00       |
| Invoice Number | Description                       | Invoice Date | Invoice Amount     | Account                      | Amount   |              |
| 061726         | CONFERENCE TRAVEL                 | 08/25/2026   | 200.00             | 10 E 130 2213 3120 02 000000 | 200.00   |              |
| 08/31/2026     | 9262701389                        | ACH          | MCMAHON, KATHLEEN  |                              |          | 684.12       |
| Invoice Number | Description                       | Invoice Date | Invoice Amount     | Account                      | Amount   |              |
| 082026         | INSERVICE & DEPT. SNACKS/SUPPLIES | 08/20/2026   | 377.46             | 10 E 400 2122 4110 02 000000 | 33.99    |              |
|                |                                   |              |                    | 10 E 400 2122 4120 02 000000 | 343.47   |              |

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AP Run: 8.31.26 PAYAP — Post Date: 2026-08-31 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number                                            | Payment Type | Name                              |                              |           | Check Amount |
|----------------|---------------------------------------------------------|--------------|-----------------------------------|------------------------------|-----------|--------------|
| 08/31/2026     | 9262701389                                              | ACH          | MCMAHON, KATHLEEN                 |                              |           | 684.12       |
| Invoice Number | Description                                             | Invoice Date | Invoice Amount                    | Account                      | Amount    |              |
| 082826         | INSERVICE & DEPARTMENT SNACKS                           | 08/27/2026   | 306.66                            | 10 E 400 2122 4120 02 000000 | 306.66    |              |
| 08/31/2026     | 9262701390                                              | ACH          | PETERSON, SUSAN LYNN              |                              |           | 45.99        |
| Invoice Number | Description                                             | Invoice Date | Invoice Amount                    | Account                      | Amount    |              |
| 071726         | LIBRARY BOOKS                                           | 08/21/2026   | 45.99                             | 10 E 410 2222 4300 02 000000 | 45.99     |              |
| 08/31/2026     | 9262701391                                              | ACH          | RG GION & ASSOCIATES              |                              |           | 18,822.00    |
| Invoice Number | Description                                             | Invoice Date | Invoice Amount                    | Account                      | Amount    |              |
| 4479           | NTX FALL 2026 FULL CATALOG PRINTING                     | 08/11/2026   | 18,822.00                         | 11 E 125 1310 3600 01 000000 | 18,822.00 |              |
| 08/31/2026     | 9262701392                                              | ACH          | ROTHSCHILD, DANNY                 |                              |           | 200.00       |
| Invoice Number | Description                                             | Invoice Date | Invoice Amount                    | Account                      | Amount    |              |
| 061726         | CONFERENCE TRAVEL                                       | 08/25/2026   | 200.00                            | 10 E 130 2213 3120 02 000000 | 200.00    |              |
| 08/31/2026     | 9262701393                                              | ACH          | SUTHERLAND, MICHELLE              |                              |           | 2,275.00     |
| Invoice Number | Description                                             | Invoice Date | Invoice Amount                    | Account                      | Amount    |              |
| TUITION2027    | TUITION REIMB.                                          | 08/26/2026   | 2,275.00                          | 10 E 230 1130 2300 02 000000 | 2,275.00  |              |
| 08/31/2026     | 9262701394                                              | ACH          | TEJEDA, CRESCENCIO                |                              |           | 200.00       |
| Invoice Number | Description                                             | Invoice Date | Invoice Amount                    | Account                      | Amount    |              |
| 082726         | SAFETY SHOES ALLOWANCE                                  | 08/27/2026   | 200.00                            | 20 E 711 2542 4110 01 000000 | 200.00    |              |
| 08/31/2026     | 9262701395                                              | ACH          | TRINITY ENVIRONMENTAL RESOLUTIONS |                              |           | 10,724.00    |
| Invoice Number | Description                                             | Invoice Date | Invoice Amount                    | Account                      | Amount    |              |
| 20260820-500   | ROOL OFF EXTRA TONNAGE & RESTROOM SERVICE 05/26 - 08/26 | 08/20/2026   | 10,724.00                         | 10 E 711 2542 3210 02 000000 | 10,724.00 |              |
| 08/31/2026     | 9262701396                                              | ACH          | TURNIER, NIKENSON D               |                              |           | 200.00       |
| Invoice Number | Description                                             | Invoice Date | Invoice Amount                    | Account                      | Amount    |              |
| 081426         | SAFETY SHOES ALLOWANCE                                  | 08/14/2026   | 200.00                            | 20 E 711 2542 4110 01 000000 | 200.00    |              |

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AP Run: 8.31.26 PAYAP — Post Date: 2026-08-31 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number           | Payment Type | Name                  |                              |          | Check Amount        |
|----------------|------------------------|--------------|-----------------------|------------------------------|----------|---------------------|
| 08/31/2026     | 9262701397             | ACH          | VINSON, AARON         |                              |          | 1,949.00            |
| Invoice Number | Description            | Invoice Date | Invoice Amount        | Account                      | Amount   |                     |
| 082026         | TRAVEL FOR TOURNAMENT  | 08/25/2026   | 1,949.00              | 99 L 000 9416 0000 00 000000 | 1,949.00 |                     |
| 08/31/2026     | 9262701398             | ACH          | WESSLUND, LAURA MARIE |                              |          | 1,179.87            |
| Invoice Number | Description            | Invoice Date | Invoice Amount        | Account                      | Amount   |                     |
| 072926         | CONFERENCE TRAVEL      | 08/25/2026   | 1,179.87              | 10 E 130 2213 3120 02 000000 | 1,179.87 |                     |
| 08/31/2026     | 9262701399             | ACH          | WRIGHT, JAMES         |                              |          | 332.89              |
| Invoice Number | Description            | Invoice Date | Invoice Amount        | Account                      | Amount   |                     |
| 052026 2       | CIVICS SERVICE PROJECT | 08/24/2026   | 332.89                | 99 L 000 9780 0000 00 000000 | 332.89   |                     |
| <b>Total:</b>  |                        |              |                       |                              |          | <b>2,869,422.28</b> |

### 8.31.26 PAYAP Summary

| Type            | Count      | Amount              |
|-----------------|------------|---------------------|
| Regular Checks: | 103        | 2,482,391.73        |
| ACH Checks:     | 45         | 296,038.53          |
| Wire Transfers: | 12         | 90,992.02           |
| Epayables:      | 0          | 0.00                |
| <b>Total:</b>   | <b>160</b> | <b>2,869,422.28</b> |

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AP Run: 8.31.26 PMASA — Post Date: 2026-08-31 — AP Run Type: R

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| Check Date     | Check Number                   | Payment Type | Name                       |                              |          | Check Amount |
|----------------|--------------------------------|--------------|----------------------------|------------------------------|----------|--------------|
| 08/31/2026     | 203385                         | Check        | BANNERVILLE USA INC        |                              |          | 5,350.00     |
| Invoice Number | Description                    | Invoice Date | Invoice Amount             | Account                      | Amount   |              |
| 040523         | CUSTOM SIGN & ARTWORK          | 08/07/2026   | 5,350.00                   | 99 L 000 9754 0000 00 000000 | 5,350.00 |              |
| 08/31/2026     | 203386                         | Check        | BSN SPORTS                 |                              |          | 61.33        |
| Invoice Number | Description                    | Invoice Date | Invoice Amount             | Account                      | Amount   |              |
| 934900181      | FH APPAREL                     | 08/12/2026   | 61.33                      | 99 L 000 9935 0000 00 000000 | 61.33    |              |
| 08/31/2026     | 203387                         | Check        | DANIELSON, KRISTEN         |                              |          | 1,348.38     |
| Invoice Number | Description                    | Invoice Date | Invoice Amount             | Account                      | Amount   |              |
| 082126         | REIMB FB EXPENSES              | 08/21/2026   | 1,348.38                   | 99 L 000 9936 0000 00 000000 | 1,348.38 |              |
| 08/31/2026     | 203388                         | Check        | DOUBLE B ENTERTAINMENT INC |                              |          | 1,000.00     |
| Invoice Number | Description                    | Invoice Date | Invoice Amount             | Account                      | Amount   |              |
| 1606           | GR TEAM DJ SERVICE             | 08/28/2026   | 1,000.00                   | 99 L 000 9756 0000 00 000000 | 1,000.00 |              |
| 08/31/2026     | 203389                         | Check        | HIELSCHER, KATHERINE S     |                              |          | 206.54       |
| Invoice Number | Description                    | Invoice Date | Invoice Amount             | Account                      | Amount   |              |
| 082526         | REIMB GVB EXPENSE              | 08/25/2026   | 206.54                     | 99 L 000 9979 0000 00 000000 | 206.54   |              |
| 08/31/2026     | 203390                         | Check        | LYMAN, KATHLEEN            |                              |          | 40.74        |
| Invoice Number | Description                    | Invoice Date | Invoice Amount             | Account                      | Amount   |              |
| 082126         | REIMB FB EXPENSES              | 08/21/2026   | 40.74                      | 99 L 000 9936 0000 00 000000 | 40.74    |              |
| 08/31/2026     | 203391                         | Check        | REBEL ATHLETIC, INC        |                              |          | 7,389.20     |
| Invoice Number | Description                    | Invoice Date | Invoice Amount             | Account                      | Amount   |              |
| SIN736992      | CH APPAREL                     | 07/27/2026   | 1,875.20                   | 99 L 000 9933 0000 00 000000 | 1,875.20 |              |
| SIN737789      | CH APPAREL                     | 07/27/2026   | 264.00                     | 99 L 000 9933 0000 00 000000 | 264.00   |              |
| SIN748113      | Cheer resale 2026 - back packs | 08/12/2026   | 858.00                     | 99 L 000 9933 0000 00 000000 | 858.00   |              |

## AP Check Register

AP Run: 8.31.26 PMASA — Post Date: 2026-08-31 — AP Run Type: R

New Trier TWP HSD 203, IL

| Check Date     | Check Number                   | Payment Type | Name                |                              |          | Check Amount     |
|----------------|--------------------------------|--------------|---------------------|------------------------------|----------|------------------|
| 08/31/2026     | 203391                         | Check        | REBEL ATHLETIC, INC |                              |          | 7,389.20         |
| Invoice Number | Description                    | Invoice Date | Invoice Amount      | Account                      | Amount   |                  |
| SIN750862      | Jr Cheer practice uniform 2026 | 08/17/2026   | 675.00              | 99 L 000 9962 0000 00 000000 | 675.00   |                  |
| SIN751700      | Jr Cheer practice uniform 2026 | 08/19/2026   | 3,717.00            | 99 L 000 9962 0000 00 000000 | 3,717.00 |                  |
| 08/31/2026     | 203392                         | Check        | VANDERKAMP, TARA    |                              |          | 219.97           |
| Invoice Number | Description                    | Invoice Date | Invoice Amount      | Account                      | Amount   |                  |
| 082126         | REIMB FB EXPENSE               | 08/21/2026   | 76.34               | 99 L 000 9936 0000 00 000000 | 76.34    |                  |
| 082126 2       | REIMB FB EXPENSE               | 08/21/2026   | 143.63              | 99 L 000 9936 0000 00 000000 | 143.63   |                  |
| 08/31/2026     | 203393                         | Check        | YAZZ EVENTS         |                              |          | 150.00           |
| Invoice Number | Description                    | Invoice Date | Invoice Amount      | Account                      | Amount   |                  |
| 4501201335     | VOICE TRAINING                 | 06/01/2026   | 150.00              | 99 L 000 9412 0000 00 000000 | 150.00   |                  |
| <b>Total:</b>  |                                |              |                     |                              |          | <b>15,766.16</b> |

### 8.31.26 PMASA Summary

| Type            | Count    | Amount           |
|-----------------|----------|------------------|
| Regular Checks: | 9        | 15,766.16        |
| ACH Checks:     | 0        | 0.00             |
| Wire Transfers: | 0        | 0.00             |
| Epayables:      | 0        | 0.00             |
| <b>Total:</b>   | <b>9</b> | <b>15,766.16</b> |

AP Check Register

| Check Date     | Check Number                               | Payment Type | Name                             | Check Amount                 |          |
|----------------|--------------------------------------------|--------------|----------------------------------|------------------------------|----------|
| 08/31/2026     | 203394                                     | Check        | THE GEORGE WASHINGTON UNIVERSITY | 7,184.25                     |          |
| Invoice Number | Description                                | Invoice Date | Invoice Amount                   | Account                      | Amount   |
| SCLR AA        | SCHOLARSHIP FOR ANA ADAMADZE ID: G36153556 | 08/20/2026   | 7,184.25                         | 95 L 000 9901 0000 00 000000 | 7,184.25 |
| Total:         |                                            |              |                                  |                              | 7,184.25 |

| 8.31.26 PMASC Summary |       |          |
|-----------------------|-------|----------|
| Type                  | Count | Amount   |
| Regular Checks:       | 1     | 7,184.25 |
| ACH Checks:           | 0     | 0.00     |
| Wire Transfers:       | 0     | 0.00     |
| Epayables:            | 0     | 0.00     |
| Total:                | 1     | 7,184.25 |

## AP Check Register

New Trier TWP HSD 203, IL

| <b>Fund</b>                       | <b>Total</b>         |
|-----------------------------------|----------------------|
| 10 - EDUCATION FUND               | 3,318,209.95         |
| 11 - NTX                          | 22,229.74            |
| 20 - BUILDING FUND                | 300,523.21           |
| 40 - TRANSPORTION FUND            | 89,123.23            |
| 60 - CAPITAL PROJECTS FUND        | 6,328,798.11         |
| 63 - North/Tower Building Project | 1,015,561.39         |
| 90 - LIFE SAFETY FUND             | 3,301,323.07         |
| 91 - NTTEC                        | 76,825.31            |
| 95 - SCHOLARSHIP TRUST FUND       | 12,547.00            |
| 99 - ACTIVITIES                   | 94,081.22            |
|                                   | <b>14,559,222.23</b> |