

AP Check Register

AP Run: Void 203293 — Post Date: 2026-09-01 — AP Run Type: V

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/01/2026	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	
Total:						-246.24

Void 203293 Summary

Type	Count	Amount
Regular Checks:	1	-246.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-246.24

AP Check Register

AP Run: 9.9.26 PAYAP REISSUE 203293 — Post Date: 2026-09-09 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/09/2026	203397	Check	B & H PHOTO VIDEO			246.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
246671402	ART KIT SUPPLIES REISSUE CHECK 203293	08/03/2026	246.24			
				10 E 310 1130 4110 02 000000	246.24	
					Total:	246.24

9.9.26 PAYAP REISSUE 203293 Summary

Type	Count	Amount
Regular Checks:	1	246.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	246.24

AP Check Register

AP Run: VOID 202869 — Post Date: 2026-09-09 — AP Run Type: V

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/09/2026	202869	Check	DEERFIELD HIGH SCHOOL			-150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51826	BTR ENTRY FEE 05/18/26	05/18/2026	-150.00			
				10 E 217 1501 6401 02 290000	-150.00	
Total:						-150.00

VOID 202869 Summary

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

AP Check Register

AP Run: VOID 202243 — Post Date: 2026-09-09 — AP Run Type: V

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/09/2026	202243	Check	HOPE ACADEMY			-400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
030726	BTR VAR ENTRY FEE	05/19/2026	-400.00			
				10 E 217 1501 6401 02 290000	-400.00	
Total:						-400.00

VOID 202243 Summary

Type	Count	Amount
Regular Checks:	1	-400.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-400.00

AP Check Register

AP Run: 9.15.26 PAYAP — Post Date: 2026-09-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203400	Check	ABT			2,666.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0821603DICQ	Fridge	08/21/2026	1,558.00	63 E 711 2530 5400 02 000000	1,558.00	
0826603FREF	Replacement Fridge	08/26/2026	1,108.00	20 E 711 2542 3235 02 000000	1,108.00	
09/15/2026	203401	Check	ACCURATE BIOMETRICS			258.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
399012608	FINGERPRINTING SERVICES	08/31/2026	258.50	10 E 230 2640 3100 02 000000	258.50	
09/15/2026	203402	Check	AMN CONSULTING LLC			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
005	08/26 CONSULTATION	09/01/2026	240.00	10 E 100 2310 3111 01 000000	240.00	
09/15/2026	203403	Check	AMS MECHANICAL SYSTEMS INC			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
811154-1	BOILER SERVICE	08/27/2026	600.00	20 E 711 2542 3100 01 000000	600.00	
09/15/2026	203404	Check	ANDERSON ELEVATOR CO			2,965.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-119574-J3L4	07/26 MAINTENANCE	07/01/2026	983.00	20 E 711 2542 3100 01 000000	983.00	
INV-122098-Q8V3	09/26 MAINTENANCE	09/01/2026	999.00	20 E 711 2542 3230 02 000000	999.00	
INV-122099-P6Q7	09/26 MAINTENANCE	09/01/2026	983.00	20 E 711 2542 3100 01 000000	983.00	
09/15/2026	203405	Check	ANDERSON LOCK			109,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1203472	WC SECURITY RENOVATIONS PROJECT	09/01/2026	109,750.00	90 E 711 2530 3100 02 000000	109,750.00	

AP Check Register

AP Run: 9.15.26 PAYAP — Post Date: 2026-09-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203406	Check	ANDERSON LOCK			3,227.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1202590	CARPENTRY SUPPLIES	08/20/2026	127.54	20 E 711 2542 4118 01 010000		127.54
1202932	CARPENTRY SUPPLIES	08/25/2026	634.44	20 E 711 2542 4118 01 010000		634.44
1203368	CARPENTRY SUPPLIES	08/31/2026	435.50	20 E 711 2542 4118 01 010000		435.50
1203614	CARPENTRY SUPPLIES	09/02/2026	410.50	20 E 711 2542 4118 01 010000		410.50
7127080	DOOR REPAIRS	09/03/2026	1,619.44	20 E 711 2542 3230 02 000000		1,619.44
09/15/2026	203407	Check	APPLE COMPUTER INC			690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
MD02314957	USB-C PENCILS	08/26/2026	690.00	10 E 224 2660 7000 02 000000		690.00
09/15/2026	203408	Check	AT&T			560.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
847501266908 26	08/25/26 - 09/24/26 SERVICE	08/25/2026	560.83	10 E 224 2660 3401 02 000000		560.83
09/15/2026	203409	Check	AVANT ASSESSMENT LLC			9,814.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
49459	STAMP TESTING FOR HEBREW & LATIN	08/31/2026	9,814.90	10 E 130 2213 4100 02 000000		9,814.90
09/15/2026	203410	Check	B & F CONSTRUCTION CODE SERVICES INC			3,562.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
22075	08/26 INSPECTION	09/03/2026	3,168.75	60 E 711 2530 3100 01 000000		3,168.75
22876	08/26 INSPECTION	09/03/2026	393.75	60 E 711 2530 3100 01 000000		393.75

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AP Run: 9.15.26 PAYAP — Post Date: 2026-09-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203411	Check	B & H PHOTO VIDEO			1,574.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
246884231	PHOTOGRAPHY SUPPLIES	08/03/2026	257.33	10 E 310 1130 4100 01 000000		257.33
247728004	CLASSROOOM SUPPLIES	08/26/2026	1,316.84	91 E 994 3200 4310 02 000000		1,316.84
09/15/2026	203412	Check	BANNERVILLE USA INC			1,730.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
040440	CUSTOM SIGNS	07/22/2026	380.00	10 E 217 1501 4100 02 500000		380.00
040674	CUSTOM BANNER & SIGNS	09/04/2026	1,350.00	10 E 217 1501 4100 02 500000		1,350.00
09/15/2026	203413	Check	BEHAVIORAL CONSULTING LLC			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11338	BEHAVIORAL THERAPY	09/01/2026	350.00	10 E 915 2230 3100 02 000000		350.00
09/15/2026	203414	Check	BLICK ART MATERIALS			11,838.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
285262	STUDENT ART KITS	08/20/2026	10,307.50	10 E 310 1130 4110 02 000000		10,307.50
8547159	ART SUPPLIES	08/04/2026	1,442.91	10 E 310 1130 4100 01 000000		1,442.91
8665818	ART SUPPLIES	08/20/2026	47.92	10 E 310 1130 4100 01 000000		47.92
8700181	ART SUPPLIES	08/24/2026	29.84	10 E 310 1130 4100 02 000000		29.84
8723098	ART SUPPLIES	08/26/2026	10.18	10 E 310 1130 4100 02 000000		10.18
09/15/2026	203415	Check	BREX SOLUTIONS LLC			19,621.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV-66426	08/26 TRANSPORTATION	09/07/2026	19,621.00	40 E 390 2550 3300 02 000000		19,621.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203416	Check	BSN SPORTS			12,578.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
934188105	BSB SUMMER SUPPLIES	05/20/2026	939.77	10 E 215 1600 4100 02 000000	939.77	
934724475	GBB SUPPLIES	07/29/2026	1,869.02	10 E 217 1501 4100 02 140000	1,869.02	
934724478	GVB SUPPLIES	07/29/2026	2,355.10	10 E 217 1501 4100 02 120000	2,355.10	
934841674	GBB FR APPAREL	08/07/2026	3,087.00	10 E 217 1501 4100 02 140000	3,087.00	
934841675	FLAG FB SUPPLIES	08/07/2026	319.00	10 E 217 1501 4100 02 370000	319.00	
935010786	FB FR APPAREL	08/19/2026	1,195.08	10 E 217 1501 4100 02 050000	1,195.08	
935029560	FB DECALS	08/20/2026	285.12	10 E 217 1501 4100 02 050000	285.12	
935181804	TRAINERS APPAREL	08/28/2026	617.78	10 E 217 1501 4100 02 550000	617.78	
935220256	FH SUPPLIES	08/31/2026	786.29	10 E 217 1501 4100 02 060000	786.29	
935287116	Athletic Trainer 2026 - gatorade	09/03/2026	385.00	10 E 217 1501 4100 02 550000	385.00	
935354962	FB SUPPLIES	09/08/2026	299.58	10 E 217 1501 4100 02 500000	299.58	
935372139	BSOC SUPPLIES	09/09/2026	440.00	10 E 217 1501 4100 02 090000	440.00	
09/15/2026	203417	Check	CALUMET PAINT & WALLPAPER			320.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
C0207007	PAINT SUPPLIES	08/14/2026	320.62	20 E 711 2542 4118 02 090000	320.62	

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203418	Check	CENGAGE LEARNING INC			34,089.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
999103230335	08/31/26 - 08/30/27 SUBSCRIPTION	08/31/2026	2,136.83	10 E 410 2222 3140 02 200000		2,136.83
999103269938	SUBSCRIPTIONS 09/01/26 - 08/31/27	09/01/2026	19,781.64	10 E 410 2222 3140 02 200000		19,781.64
999103270039	SUBSCRIPTION 09/01/26 - 08/31/27	09/01/2026	12,170.64	10 E 410 2222 3140 02 200000		12,170.64
09/15/2026	203419	Check	CLESENS, INC			4,523.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
35396-00	GROUPS SUPPLIES	09/09/2026	4,523.90	20 E 711 2542 4118 02 100000		4,523.90
09/15/2026	203420	Check	COMCAST			488.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0336022-09/26	09/03/26 - 10/02/26 SERVICE	08/26/2026	488.73	10 E 224 2660 3401 02 000000		488.73
09/15/2026	203421	Check	COMCAST			280.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0016905-09/26	09/05/26 - 10/04/26 SERVICE	09/02/2026	280.85	10 E 224 2660 3401 02 000000		280.85
09/15/2026	203422	Check	COMCAST			8,041.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
281410176	08/26 SERVICE	09/01/2026	8,041.53	10 E 224 2660 3401 02 000000		8,041.53
09/15/2026	203423	Check	COMED			782.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
82222-08/26	07/29/26 - 08/27/26 SERVICE	08/27/2026	782.18	10 E 394 1200 4660 02 000000		782.18
09/15/2026	203424	Check	COMPASS HEALTH CENTER NORTHBROOK			2,310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1658633	HOMEBOUND TUTORING	11/24/2025	1,500.00	10 E 140 2113 3193 02 000000		1,500.00

AP Check Register

AP Run: 9.15.26 PAYAP — Post Date: 2026-09-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203424	Check	COMPASS HEALTH CENTER NORTHBROOK			2,310.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2039749	HOMEBOUND TUTORING	05/11/2026	810.00	10 E 140 2113 3193 02 000000	810.00	
09/15/2026	203425	Check	CONSERV FS INC			2,883.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65221365	GROUNDS SUPPLIES	09/03/2026	2,883.73	20 E 711 2542 4118 02 100000	2,883.73	
09/15/2026	203426	Check	CONSTELLATION-GAS DIVISION			9,021.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4678224	07/26 SERVICE	09/09/2026	9,021.99	10 E 711 2542 4650 01 000000	9,021.99	
09/15/2026	203427	Check	CONTOUR LANDSCAPING INC			1,557.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11904	DEAD EVERLOW YEW REPLACEMENT	08/11/2026	78.00	20 E 711 2542 3100 01 100000	78.00	
12134	LANDSCAPE MAINTENANCE AGREEMENT 09/26	09/01/2026	1,479.00	20 E 711 2542 3100 01 100000	1,479.00	
09/15/2026	203428	Check	COOK COUNTY TREASURER			2,081.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-2	MAINTENANCE OF TRAFFIC SIGNALS	07/03/2026	2,081.52	20 E 711 2542 3100 01 000000	2,081.52	
09/15/2026	203429	Check	CURALINC, LLC			3,195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
112573	EMPLOYEE ASSISTANCE PROGRAM 10/26 - 12/26	09/01/2026	3,195.00	10 E 230 2645 2900 02 000000	3,195.00	
09/15/2026	203430	Check	DEERFIELD HIGH SCHOOL			348.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9837	BGO CSL ENTRY FEE 08/22/26	08/28/2026	348.00	10 E 217 1501 6401 02 070000	348.00	

AP Check Register

AP Run: 9.15.26 PAYAP — Post Date: 2026-09-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203431	Check	DEVISE DIVING			1,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1083	POOL MAINTENANCE	08/24/2026	1,300.00	10 E 217 1501 3230 02 500000	1,300.00	
09/15/2026	203432	Check	DISTRIBUTIVE EDUCATION CLUBS OF IL			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090326 2	NEW TRIER DECA REGIST.	09/03/2026	50.00	10 E 500 1502 6401 02 000000	50.00	
09/15/2026	203433	Check	DOW JONES & COMPANY INC			1,290.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10001010043815	WSJ ONLINE SUBSCRIPTION	09/10/2026	1,290.00	10 E 410 2222 4400 02 000000	1,290.00	
09/15/2026	203434	Check	DREAMSEAT LLC			6,146.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4796691	Stadium Chairs	08/31/2026	6,146.00	10 E 217 1501 4100 02 500000	6,146.00	
09/15/2026	203435	Check	DREISILKER ELECTRIC MOTORS INC			1,885.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CM3608	HVAC SUPPLIES	08/10/2026	-566.63	20 E 711 2542 4118 02 030000	-566.63	
I60731	HVAC SUPPLIES	08/07/2026	955.82	20 E 711 2542 4118 01 030000	955.82	
I62277	MAINTENANCE SUPPLIES	09/02/2026	678.13	20 E 711 2542 4118 01 050000	678.13	
I62429	HVAC SUPPLIES	09/03/2026	818.30	20 E 711 2542 4118 02 030000	818.30	
09/15/2026	203436	Check	DUPAGE FEDERATION ON HUMAN SERVICE REFORM			2,311.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13458	INTERPRETING SERVICES	08/31/2026	2,311.25	10 E 420 1800 3100 02 000000	2,311.25	

AP Check Register

AP Run: 9.15.26 PAYAP — Post Date: 2026-09-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203437	Check	ECS MIDWEST LLC			11,841.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2198052	PROFESSIONAL SERVICE: BLEACHER ADDITION	09/04/2026	4,625.25	60 E 711 2530 3100 01 000000		4,625.25
2198074	PROFESSIONAL SERVICE: WC RENOVATION	09/04/2026	7,216.50	63 E 711 2530 3100 02 000000		7,216.50
09/15/2026	203438	Check	EDUCARE SYSTEMS & MANAGEMENT INC			13,960.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
37	MANAGEMENT FEE 09/26	09/01/2026	10,995.37	10 E 121 1130 3100 01 000000		10,995.37
40	DEPARTMENT CHARGES & FINANCIAL AID	09/02/2026	2,965.16	10 E 121 1130 4200 01 000000		2,014.07
				10 E 130 2213 4100 02 000000		518.29
				10 E 380 1130 4100 01 000000		339.65
				10 E 390 1200 4100 02 000000		9.75
				10 E 407 1130 4100 02 000000		83.40
09/15/2026	203439	Check	ELSMORE SWIM SHOP - APPLE VALLEY			328.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ORD7-0000494-01	GSW SUPPLIES	08/23/2026	328.75	10 E 217 1501 4100 02 100000		328.75
09/15/2026	203440	Check	F J KERRIGAN PLUMBING CO			7,171.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
JC18021	MAJOR REPAIR	08/25/2026	7,171.50	20 E 711 2542 3235 02 000000		7,171.50
09/15/2026	203441	Check	FIRST SECURITY SYSTEMS INC			25,927.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3404039	NC CLOCK/BELL/PA UPGRADE	08/26/2026	2,628.00	90 E 711 2542 5200 01 000000		2,628.00
3404040	WC CLOCK/BELL/PA PROJECT	08/26/2026	23,299.00	90 E 711 2542 5200 02 000000		23,299.00

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203442	Check	FISHER SCIENTIFIC			206.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0861684	Science School Year Supplies	08/20/2026	206.04	10 E 370 1130 4100 02 000000	206.04	
09/15/2026	203443	Check	FLINN SCIENTIFIC INC			53.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3280766	Science School Year Supplies	06/25/2026	53.98	10 E 370 1130 4100 02 000000	53.98	
09/15/2026	203444	Check	FOX VALLEY FIRE AND SAFETY			3,866.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00881249	FIRE SPRINKLER DRY VALVE 3YR TRIP TEST	08/10/2026	1,255.00	20 E 711 2542 3100 02 000000	1,255.00	
IN00884820	FIRE ALARM SYSTEM SERVICE	08/27/2026	1,120.50	20 E 711 2542 3230 02 000000	1,120.50	
IN00885580	QRTLY FIRE ALARM RADIO	09/01/2026	183.00	20 E 711 2542 3100 02 000000	183.00	
IN00885633	QRTLY FIRE ALARM RADIO	09/01/2026	183.00	20 E 711 2542 3100 02 000000	183.00	
IN00885657	QRTLY FIRE ALARM RADIO	09/01/2026	183.00	20 E 711 2542 3100 01 000000	183.00	
IN00887046	QRTLY FIRE ALARM RADIO	09/01/2026	156.00	20 E 711 2542 3100 01 000000	156.00	
IN00887951	FIRE ALARM SYSTEM SERVICE	09/03/2026	786.00	20 E 711 2542 3230 01 000000	786.00	
09/15/2026	203445	Check	FRANZ, BILL			407.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091126	REIMB BASS FISHING EXPENSE	09/11/2026	407.83	10 E 217 1501 3321 02 240000	407.83	
09/15/2026	203446	Check	FREESTYLE PHOTOGRAPHIC SUPPLIES			451.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1838740	ART KIT SUPPLIES	08/03/2026	271.95	10 E 310 1130 4110 02 000000	271.95	

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203446	Check	FREESTYLE PHOTOGRAPHIC SUPPLIES			451.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1840035	ART KIT SUPPLIES	08/14/2026	179.97	10 E 310 1130 4110 02 000000	179.97	
09/15/2026	203447	Check	GARVEY'S OFFICE PRODUCTS			7,378.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OE-148054-1	FACIAL TISSUE	09/14/2026	7,378.20	10 E 613 2573 4110 02 000000	7,378.20	
09/15/2026	203448	Check	GEEN INDUSTRIES INC			3,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39746	WATER TREATMENT	09/01/2026	2,000.00	20 E 711 2542 3100 01 000000	2,000.00	
39747	EQUIPMENT REPAIR	09/01/2026	1,200.00	20 E 711 2542 3230 02 030000	1,200.00	
09/15/2026	203449	Check	GENERAL PARTS LLC			1,259.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6730686	MAJOR REPAIR	08/21/2026	1,259.92	20 E 711 2542 3235 02 000000	1,259.92	
09/15/2026	203450	Check	GENESISONE			4,584.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1057060	COPIER USAGE	08/31/2026	4,584.95	10 E 121 2520 3232 01 000000	4,584.95	
09/15/2026	203451	Check	GIVE ME TEN LLC			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08252026	GIVE ME TEN WORK-BASED LEARNING MANUAL	09/09/2026	3,000.00	10 E 130 2230 3100 02 000000	3,000.00	
09/15/2026	203452	Check	GLENBARD WEST HIGH SCHOOL			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082926	BGO ENTRY FEE 08/29/26	09/14/2026	480.00	10 E 217 1501 6401 02 070000	480.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203453	Check	GLENBROOK SOUTH HIGH SCHOOL			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081826	BGO JV INVITE ENTRY FEE 08/18/26	09/14/2026	250.00	10 E 217 1501 6401 02 070000	250.00	
09/15/2026	203454	Check	GLENCOE PARK DISTRICT			522.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090826	FITNESS CENTER MEMBERSHIP AS OF 09/08/26	09/08/2026	522.00	10 E 394 1200 4100 02 000000	522.00	
09/15/2026	203455	Check	GOPHER			1,648.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CR68715	SUPPLIES	09/15/2025	-79.14	10 E 330 1130 4100 01 000000	-79.14	
IN537026	KW-Northfield Supply Order	08/10/2026	1,727.34	10 E 330 1130 4100 01 000000	1,727.34	
09/15/2026	203456	Check	GORDON FOOD SERVICE INC			410.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9039786277	CLASS FOOD SUPPLIES	09/07/2026	202.82	10 E 312 1130 4100 02 000000	202.82	
9039923652	CLASS FOOD SUPPLIES	09/09/2026	45.84	10 E 312 1130 4100 02 000000	45.84	
9040061145	CLASS FOOD SUPPLIES	09/14/2026	161.76	10 E 312 1130 4100 02 000000	161.76	
09/15/2026	203457	Check	GRAND STAGE LIGHTING			1,417.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6193	SUPPLIES	09/10/2026	1,417.50	10 E 361 2190 4100 02 000000	1,417.50	
09/15/2026	203458	Check	GRAY MILLER PERSH LLP			2,047.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44355	PROFESSIONAL SERVICES THRU 08/31/2026	09/04/2026	2,047.50	91 E 994 3200 3120 02 000000	2,047.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203459	Check	H2I GROUP INC			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
256612	3D Print Material 1	08/28/2026	5,000.00	10 E 970 1130 4100 02 010970	5,000.00	
09/15/2026	203460	Check	HARDEMAN REALTIME INC			4,280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8762	TYPEWELL TRANSLATING SVCS	05/26/2026	1,480.00	10 E 133 1200 3100 02 000000	1,480.00	
9064	ACADEMIC TYPEWELL TRANSLATING SVCS	09/08/2026	1,600.00	10 E 133 1200 3100 02 000000	1,600.00	
9087	TYPEWELL TRANSLATING SVCS	09/14/2026	1,200.00	10 E 133 1200 3100 02 000000	1,200.00	
09/15/2026	203461	Check	HEARTLAND ALLIANCE HEALTH			94.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28567	TRANSLATING SVCS	07/31/2026	94.50	10 E 420 1800 3100 02 000000	94.50	
09/15/2026	203462	Check	IASA			2,800.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091526	IASA & AASA MEMBERSHIP DUES 2026-2027	09/15/2026	2,800.25	10 E 110 2320 6401 01 000000	2,800.25	
09/15/2026	203463	Check	ILLINOIS STATE POLICE BUREAU OF			2,214.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
033500 - 07/26	PROCESSING FEES	09/11/2026	2,214.00	10 E 100 2310 3803 01 000000	2,214.00	
09/15/2026	203464	Check	INCIDENT IQ LLC			30,735.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14929	iiQ Platform with Ticketing	09/10/2026	30,735.44	10 E 223 2620 3233 02 000000	30,735.44	
09/15/2026	203465	Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC			3,796.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-137958747040	CONCESSION STAND SERVICE	07/07/2026	1,940.30	20 E 711 2542 3230 01 000000	1,940.30	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203465	Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC			3,796.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-138075767732	CHILLER RM ALARM SERVICE	07/29/2026	1,856.65	20 E 711 2542 3230 01 000000	1,856.65	
09/15/2026	203466	Check	KDN SIGNS			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
97871	NEW LOGO INSTALLATION	08/31/2026	300.00	20 E 711 2542 3230 02 000000	300.00	
09/15/2026	203467	Check	KESHET			5,323.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37277	08/26 TUITION	08/31/2026	5,323.23	10 E 392 1912 6700 02 000000	5,323.23	
09/15/2026	203468	Check	KIEFER USA			30,360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KUS-CD99124284	MAJOR REPAIR	08/28/2026	30,360.00	20 E 711 2542 3235 02 000000	30,360.00	
09/15/2026	203469	Check	LAKELAND SUPPLY INC			2,957.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
289197A	CUSTODIAL SUPPLIES	08/28/2026	2,957.41	20 E 711 2542 4118 02 110000	2,957.41	
09/15/2026	203470	Check	LAN OFFICE FURNISHINGS			1,949.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10594	TABLE AND CHAIRS	09/11/2026	1,949.00	10 E 220 2664 4110 02 000000	1,949.00	
09/15/2026	203471	Check	LANDWORKS LTD			7,114.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23194	TREVIAN WAY PAVER REPAIRS	08/19/2026	7,114.09	20 E 711 2542 3230 02 000000	7,114.09	
09/15/2026	203472	Check	LANGE JR, ROBERT LYNN			6,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090426	MEDIA DAYS FALL 2026 EVENT	09/04/2026	6,800.00	10 E 217 1501 3100 02 500000	6,800.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203473	Check	LAWSON PRODUCTS			1,078.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9313771027	MAINTENANCE SUPPLIES	09/02/2026	1,078.42	20 E 711 2542 4118 01 050000		1,078.42
09/15/2026	203474	Check	LEARNWELL			256.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV298111-2	HOSPITAL TUTORING	02/06/2026	128.00	10 E 140 2113 3193 02 000000		128.00
INV319499	HOSPITAL TUTORING	05/08/2026	128.00	10 E 140 2113 3193 02 000000		128.00
09/15/2026	203475	Check	LECHNER SERVICES			1,935.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3683635	08/18/26 UNIFORMS	08/18/2026	-30.16	20 E 711 2542 3221 01 000000		-30.16
3687406	08/31/26 UNIFORMS	08/31/2026	222.76	20 E 711 2542 3221 01 000000		222.76
3687409	08/31/26 UNIFORMS	08/31/2026	603.03	20 E 711 2542 3221 02 000000		603.03
3689722	09/07/26 UNIFORMS	09/07/2026	273.89	20 E 711 2542 3221 01 000000		273.89
3689725	09/07/26 UNIFORMS	09/07/2026	601.31	20 E 711 2542 3221 02 000000		601.31
3692049	09/14/26 UNIFORMS	09/14/2026	264.99	20 E 711 2542 3221 01 000000		264.99
09/15/2026	203476	Check	LINDE GAS & EQUIPMENT INC			702.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
58580307	PLUMBING SUPPLIES	08/21/2026	163.90	20 E 711 2542 4118 02 040000		163.90
58582049	PLUMBING SUPPLIES	08/21/2026	538.21	20 E 711 2542 4118 02 040000		538.21

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203477	Check	LONGSTRETH SPORTING GOODS			991.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4185755	Field Hockey 2026 - goalie gear	08/27/2026	991.95	10 E 217 1501 3100 02 060000	991.95	
09/15/2026	203478	Check	LUTHERAN ASCENSION CHURCH			650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AUGUST 2026	2026 AUGUST ROOM RENTAL	09/02/2026	650.00	11 E 125 1310 3250 01 000000	650.00	
09/15/2026	203479	Check	MAINE SOUTH HIGH SCHOOL			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082626	BGO JV CSL ENTRY FEE 8/24/26	09/14/2026	180.00	10 E 217 1501 6401 02 070000	180.00	
09/15/2026	203480	Check	MARK'S PLUMBING PARTS			972.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV002294862	PLUMBING SUPPLIES	08/12/2026	331.47	20 E 711 2542 4118 02 040000	331.47	
INV002295337	PLUMBING SUPPLIES	08/14/2026	9.43	20 E 711 2542 4118 02 040000	9.43	
INV002295682	PLUMBING SUPPLIES	08/18/2026	118.07	20 E 711 2542 4118 02 040000	118.07	
INV002296696	PLUMBING SUPPLIES	08/24/2026	513.65	20 E 711 2542 4118 01 040000	513.65	
09/15/2026	203481	Check	MCMASTER-CARR SUPPLY COMPANY			1,775.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
69941526	CARPENTRY SUPPLIES	08/11/2026	18.29	20 E 711 2542 4118 02 010000	18.29	
70353401	CARPENTRY SUPPLIES	08/18/2026	328.58	20 E 711 2542 4118 02 010000	328.58	
70759179	MAINTENANCE SUPPLIES	08/25/2026	136.55	20 E 711 2542 4118 01 050000	136.55	
71158033	CARPENTRY SUPPLIES	09/01/2026	160.75	20 E 711 2542 4118 02 010000	160.75	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203481	Check	MCMASTER-CARR SUPPLY COMPANY			1,775.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71180398	PLUMBING SUPPLIES	09/01/2026	963.09	20 E 711 2542 4118 01 040000	963.09	
71648440	SUPPLIES	09/10/2026	167.97	20 E 711 2542 4118 02 000000	167.97	
09/15/2026	203482	Check	MCWILLIAMS ELECTRIC CO INC			10,838.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
88085	ELECTRICAL WORK	08/31/2026	6,430.14	60 E 711 2530 5200 01 000000	6,430.14	
88087	ELECTRICAL WORK	08/31/2026	416.64	60 E 711 2530 5300 01 000000	416.64	
88091	ELECTRICAL WORK	08/31/2026	3,991.50	60 E 711 2530 5200 01 000000	3,991.50	
09/15/2026	203483	Check	METROPOLITAN INDUSTRIES INC.			2,716.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV088149	FLOATS REPAIR	08/31/2026	2,716.00	20 E 711 2542 3230 02 000000	2,716.00	
09/15/2026	203484	Check	METROPOLITAN IP INC			18,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
80626	MAJOR REPAIR	08/07/2026	1,000.00	20 E 711 2542 3235 02 000000	1,000.00	
80627	DAYCARE PAINTING	06/30/2026	3,500.00	20 E 711 2542 3100 01 000000	3,500.00	
80727	ADMIN. OFFICE PAINTING	06/19/2026	5,500.00	20 E 711 2542 3230 01 000000	5,500.00	
80826	BLDG. B 3RD FL RESTROOMS TILE	08/08/2026	8,000.00	20 E 711 2542 3230 01 000000	8,000.00	
09/15/2026	203485	Check	NEUCO INC			513.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
993444B	HVAC SUPPLIES	09/01/2026	513.32	20 E 711 2542 4118 01 030000	513.32	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203486	Check	NEW HAVEN			27,209.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
307824420	08/26 TUITION AND ROOM & BOARD	09/02/2026	27,209.00			
				10 E 392 1912 6700 02 000000	24,171.00	
				10 E 392 1912 6701 02 000000	3,038.00	
09/15/2026	203487	Check	NEW HORIZON CENTER FOR THE DEVELOPMENTALLY DISABLED			3,053.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14	08/26 TUITION	08/31/2026	3,053.16			
				10 E 392 1912 6700 02 000000	3,053.16	
09/15/2026	203488	Check	NILES WEST HIGH SCHOOL			140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110726	MOCK TRAIL TEAM	09/08/2026	140.00			
				10 E 500 1502 6401 02 000000	140.00	
09/15/2026	203489	Check	NORTH SHORE GAS			67.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6057519722	07/27/26 - 08/24/26 SERVICE	08/25/2026	67.02			
				10 E 394 1200 4650 02 000000	67.02	
09/15/2026	203490	Check	NORTH SHORE GAS			28.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6060870883	07/23/26 - 08/20/26 SERVICE	08/27/2026	28.29			
				10 E 711 2542 4650 02 000000	28.29	
09/15/2026	203491	Check	NORTH SHORE SPECIAL EDUCATION CONSULTING			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1507	CONSULTATION	09/01/2026	125.00			
				10 E 121 2213 3100 01 000000	125.00	
09/15/2026	203492	Check	ORCHARD VILLAGE			5,965.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AUGTUITION2026D2 03	08/26 TUITION	08/31/2026	5,965.82			
				10 E 392 1912 6700 02 000000	5,965.82	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203493	Check	OXFORD UNIVERSITY PRESS			1,001.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
XI17724349	SUBSCRIPTION 09/01/26 - 08/31/27	07/27/2026	1,001.58	10 E 410 2222 3140 02 200000	1,001.58	
09/15/2026	203494	Check	PARTS TOWN LLC			654.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2110231439	MAINTENANCE SUPPLIES	09/01/2026	654.14	20 E 711 2542 4118 02 050000	654.14	
09/15/2026	203495	Check	PEKIN, REECE			423.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
080326	ARTWORK	09/08/2026	423.00	10 E 210 2410 4110 02 000000	423.00	
09/15/2026	203496	Check	PEPPER CONSTRUCTION			115,653.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2300699032	WC PLUMBING RENOVATION	08/31/2026	115,653.90	90 E 711 2542 5200 02 000000	115,653.90	
09/15/2026	203497	Check	PEPPER CONSTRUCTION			2,048,777.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2300699033	SCIENCE RENOVATION & ADDITION	09/11/2026	2,048,777.36	63 E 711 2530 3100 02 000000	145,257.32	
				63 E 711 2530 5200 02 000000	1,680,484.71	
				90 E 711 2530 3100 02 000000	36,314.33	
				90 E 711 2530 5200 02 000000	186,721.00	
09/15/2026	203498	Check	PETROLEUM TECHNOLOGIES EQUIPMENT			523.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
188487	WALK-THROUGH INSPECTION	09/04/2026	523.25	20 E 711 2542 3100 01 100000	523.25	
09/15/2026	203499	Check	PETTY CASH			2,480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091026	STIPENDS FOR THE TRANSITION/VOCATIONAL INTERNSHIPS	09/11/2026	2,480.00	10 E 394 1200 4100 02 000000	2,480.00	

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09/15/2026	203500	Check	PIONEER MANUFACTURING COMPANY			4,822.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV-313401	GROUNDS SUPPLIES	09/02/2026	1,865.42	20 E 711 2542 4118 02 100000		1,865.42
INV-313434	GROUNDS SUPPLIES	09/02/2026	396.00	20 E 711 2542 4118 01 100000		396.00
INV-314331	GROUNDS SUPPLIES	09/08/2026	2,561.45	20 E 711 2542 4118 02 100000		2,561.45
09/15/2026	203501	Check	PITNEY BOWES RESERVE ACCOUNT			10,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
090426	RESERVE ACCOUNT #15821093	09/04/2026	10,000.00	10 E 240 2630 3402 01 000000		10,000.00
09/15/2026	203502	Check	PROQUEST LLC			18,249.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
70956701	SUBSCRIPTION 09/01/26 - 08/31/27	09/03/2026	6,254.55	10 E 410 2222 3140 02 200000		6,254.55
70956702	SUBSCRIPTION 09/01/26 - 08/31/27	09/03/2026	11,994.82	10 E 410 2222 3140 02 200000		8,994.82
				10 E 410 2222 4301 02 000000		3,000.00
09/15/2026	203503	Check	RAMROD DISTRIBUTORS			2,131.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
802469	paper supply	09/02/2026	2,131.70	20 E 711 2542 4118 01 060000		2,131.70
09/15/2026	203504	Check	RELAYHUB LLC			988.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
21-18174	SCHOOL BASED MEDICAID BILLING Q4 2026	08/31/2026	988.47	10 E 133 1200 3100 02 000000		988.47
09/15/2026	203505	Check	RENAISSANCE LEARNING INC			7,140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV5708260	RENAISSANCE PRODUCTS & SERVICES	07/06/2026	7,140.00	10 E 221 1130 3233 02 000000		7,140.00

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09/15/2026	203506	Check	ROCCO Z MUSIC LLC			269.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3636	EQUIPMENT PARTS	09/07/2026	269.00	10 E 360 1130 3230 02 000000	269.00	
09/15/2026	203507	Check	RUSSELL, GEORGE SCOTT			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
207864	MIDSUMMER MUSIC SCORING	08/31/2026	2,500.00	10 E 361 1130 3100 02 000000	2,500.00	
09/15/2026	203508	Check	SAN-A-CARE, INC.			2,252.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
677056	Floor Machine Rental	09/03/2026	1,000.00	20 E 711 2542 3250 01 000000	1,000.00	
677121	floor machine repair	09/03/2026	397.11	20 E 711 2542 3100 01 000000	397.11	
677895	Floor Machine Service	09/10/2026	201.25	20 E 711 2542 3100 01 000000	201.25	
677896	floor scrubber service	09/10/2026	424.50	20 E 711 2542 3100 01 000000	424.50	
678610	floor machine service	09/10/2026	230.00	20 E 711 2542 3100 01 000000	230.00	
09/15/2026	203509	Check	SCHOOL HEALTH CORPORATION			1,831.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000438296	Athletic Trainer supplies 2026/27	08/12/2026	1,795.47	10 E 217 1501 4100 02 550000	1,795.47	
CINV000452612	Athletic Trainer supplies 2026/27	09/02/2026	21.35	10 E 217 1501 4100 02 550000	21.35	
CINV000452621	Athletic Trainer supplies 2026/27	09/02/2026	14.23	10 E 217 1501 4100 02 550000	14.23	
09/15/2026	203510	Check	SCHOOL MEDICAID CONSULTING LLC			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-0025	QTR FINANCIAL MONITORING	07/09/2026	325.00	10 E 133 1200 3100 02 000000	325.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203511	Check	SCHOOL SPECIALTY			330.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
964597	CLASSROOM ART SUPPLIES	08/11/2026	330.78	10 E 310 1130 4100 01 000000	330.78	
09/15/2026	203512	Check	SCOPE SHOPPE			4,914.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21170	MICROSCOPE PURCHASE	09/01/2026	4,914.00	10 E 370 1130 4100 02 000000	4,914.00	
09/15/2026	203513	Check	SHERWIN-WILLIAMS CO			27.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60221182300826	MAINTENANCE SUPPLIES	08/27/2026	27.17	20 E 711 2542 4118 01 050000	27.17	
09/15/2026	203514	Check	SIEMENS			2,273.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5332506247	RE-ROUTE CABLES & TERMINATE TO ISTAR CON	07/15/2026	2,273.60	63 E 711 2530 3100 02 000000	2,273.60	
09/15/2026	203515	Check	SOLAR MADE			646.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
75240	PHYSICS SUPPLIES	07/27/2026	646.36	10 E 370 1130 4100 01 000000	646.36	
09/15/2026	203516	Check	STUKENT INC			5,585.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
37236	Stukent Business Simulation Software License (303-CTEI 1000-300)	08/19/2026	5,585.00	10 E 970 1130 4100 02 010970	5,585.00	
09/15/2026	203517	Check	SURICO SPORTS			740.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7004	BSOC PLAN II SUBSCRIPTION	09/08/2026	740.00	10 E 217 1501 6401 02 090000	740.00	
09/15/2026	203518	Check	TERMINIX ANDERSON			1,483.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103753136	COMMERCIAL SERVICE BILLING	09/06/2026	774.00	20 E 711 2542 3100 02 000000	774.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203518	Check	TERMINIX ANDERSON			1,483.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
99930755	COMMERCIAL SERVICE BILLING	07/05/2026	709.31	20 E 711 2542 3100 02 000000	709.31	
09/15/2026	203519	Check	TES GLOBAL LTD.			6,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVTES00453644	PARENTS MEETING 10/8/26 - 09/8/27	12/08/2026	6,150.00	10 E 223 2620 3233 02 000000	6,150.00	
09/15/2026	203520	Check	THE HARKINS GROUP			2,384.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
187320-I	SIGNAGE	08/31/2026	2,384.00	20 E 711 2542 3230 02 000000	2,384.00	
09/15/2026	203521	Check	THE HORTON GROUP A MARSH BUSINESS			11,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
149624	MAJOR REPAIR	08/13/2026	11,000.00	20 E 711 2542 3235 02 000000	11,000.00	
09/15/2026	203522	Check	THE PEOPLES PLUMBER			6,870.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-5957	BACK FLOW DEVICES TEST & CERTIFICATION	08/19/2026	5,320.00	20 E 711 2542 3230 02 000000	5,320.00	
INV-5958	BRASS EPOXY WATER METER INSTALLATION	08/21/2026	1,550.00	20 E 711 2542 3230 01 000000	1,550.00	
09/15/2026	203523	Check	THERMFLO INC			8,455.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
T35108INV	LOW COOLANT ALARM SERVICE	12/03/2024	1,456.67	20 E 711 2542 3230 02 000000	1,456.67	
T36000INV	GENERATOR TESTING SERVICE	01/22/2025	569.00	20 E 711 2542 3230 02 000000	569.00	
T36506INV	FUEL REGULATOR REPLACEMENT	02/14/2025	3,397.00	20 E 711 2542 3230 02 000000	3,397.00	
T47252INV	GENERATOR SERVICE	08/05/2026	3,033.00	20 E 711 2542 3230 02 000000	3,033.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203524	Check	TOTAL FITNESS			950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026148	EQUIPMENT MAINTENANCE	09/01/2026	950.00	10 E 330 1130 3230 01 000000	950.00	
09/15/2026	203525	Check	TRUST RPC			19,970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-1663	WINDOW CLEANING	08/17/2026	19,970.00	20 E 711 2542 3223 02 000000	19,970.00	
09/15/2026	203526	Check	UNITED RADIO COMMUNICATIONS			19,992.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
126002889-1	RADIO SYSTEM SERVICE	07/31/2026	19,992.00	20 E 711 2542 3230 02 000000	19,992.00	
09/15/2026	203527	Check	UNITED STATES POSTAL SERVICE			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090826	POSTAL PERMIT #319	09/08/2026	5,000.00	10 E 240 2630 3402 01 000000	5,000.00	
09/15/2026	203528	Check	VILLAGE OF NORTHFIELD			760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR-0000000108	08/21/26 SPECIAL DETAILS	09/08/2026	760.00	10 E 450 2546 3100 01 000000	760.00	
09/15/2026	203529	Check	WASTE MANAGEMENT			1,386.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8187555-2008-2	08/01/26 - 08/31/26 SERVICE	09/01/2026	1,386.44	10 E 711 2542 3210 01 000000	1,386.44	
09/15/2026	203530	Check	WASTE MANAGEMENT			2,409.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8190512-2008-8	09/01/26 - 09/30/26 SERVICE	09/03/2026	2,409.14	10 E 711 2542 3210 01 000000	2,409.14	
09/15/2026	203531	Check	WISCO			8,444.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3582838	Miller Welders.	08/27/2026	8,444.74	10 E 970 1130 4100 02 020970	8,444.74	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	202600062	Wire Transfer	NIHIP			1,341,452.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
091126	09/26 NIHIP	09/11/2026	1,341,452.30			
				10 L 000 4502 0000 00 000000		1,256,380.45
				10 L 000 4503 0000 00 000000		13,365.64
				10 L 000 4504 0000 00 000000		70,756.21
				10 E 230 1130 2221 02 000000		950.00
09/15/2026	9262702168	ACH	ANDRADE, EVELYN			68.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
091026	CONFERENCE TRAVEL	09/14/2026	68.24			
				10 E 230 2640 3120 02 000000		68.24
09/15/2026	9262702169	ACH	AVERY, RODNEY			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
083126	SAFETY SHOES ALLOWANCE	08/31/2026	200.00			
				20 E 711 2542 4110 02 000000		200.00
09/15/2026	9262702170	ACH	BEAUVAIS, ALICE BARBARA			21.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
090126	SUPPLIES	09/03/2026	21.98			
				99 L 000 9298 0000 00 000000		21.98
09/15/2026	9262702171	ACH	BECK, STEPHANIE LYNN			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
090926	ALA MEMBERSHIP	09/10/2026	100.00			
				99 L 000 9776 0000 00 000000		100.00
09/15/2026	9262702172	ACH	BLACKBAUD, INC			552.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV-0000542140	WEBSITE PACKAGE STARTER SITE ID# 112627	09/01/2026	552.56			
				10 E 121 2213 3100 01 000000		552.56
09/15/2026	9262702173	ACH	BOUWMAN, TANIA			492.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
091126	REIMB FH EXPENSE	09/11/2026	492.17			
				99 L 000 9935 0000 00 000000		492.17

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	9262702174	ACH	BURNSIDE, JOHN R			23.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090826	SUPPLIES	09/09/2026	23.30	10 E 370 1130 4100 02 000000	23.30	
09/15/2026	9262702175	ACH	CHRISTENSEN, MICHAEL			826.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2027	TUITION REIMB.	09/02/2026	826.55	10 E 230 1130 2301 02 000000	826.55	
09/15/2026	9262702176	ACH	CITICARE SERVICES LLC			3,738.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6965	08/26 TRANSPORTATION	09/08/2026	3,378.00	40 E 390 2550 3300 02 000000	3,378.00	
6966	08/26 TRANSPORTATION	09/08/2026	360.00	40 E 390 2550 3300 02 000000	360.00	
09/15/2026	9262702177	ACH	CONNOR MAX LLC			23,922.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081026	09/2026 RENT 640 VERNON GLENCOE IL	08/10/2026	11,961.00	10 E 394 1200 3250 02 000000	11,961.00	
091026	10/2026 RENT 640 VERNON GLENCOE IL	09/10/2026	11,961.00	10 E 394 1200 3250 02 000000	11,961.00	
09/15/2026	9262702178	ACH	D'AGOSTINO, KRISTA			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09102026	HAIR, WIG, AND MAKEUP DESIGN FEE FINAL PAYMENT	09/10/2026	1,000.00	10 E 361 1130 3100 02 000000	1,000.00	
09/15/2026	9262702179	ACH	DAWLIDOWICZ, TOM			325.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
072925	07/29/25 - 12/09/25 MILEAGE	09/09/2026	325.50	20 E 711 2542 3322 02 000000	325.50	
09/15/2026	9262702180	ACH	D'EGIDIO, AMANDA			58.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091026	ELS SUPPLIES	09/10/2026	58.94	10 E 390 1200 4100 02 000000	58.94	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	9262702181	ACH	DETLOFF, ADAM			40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
083126	SPONSOR APPAREL WINNER	08/31/2026	40.00	99 L 000 9376 0000 00 000000	40.00	
09/15/2026	9262702182	ACH	DIRKES, BETH			367.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090226	MTG. MEALS	09/04/2026	367.89	10 E 132 2213 4120 02 000000	367.89	
09/15/2026	9262702183	ACH	ENGLISH, JASON M			5.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082926	SUPPLIES	09/10/2026	5.98	10 E 370 1130 4100 02 000000	5.98	
09/15/2026	9262702184	ACH	FORBES, GARRETT			65.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090926	CHEMISTRY CLUB SUPPLIES	09/11/2026	65.20	99 L 000 9458 0000 00 000000	65.20	
09/15/2026	9262702185	ACH	FORTE			6,802.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
89187679	TIGHTROPE CAROUSEL CLOUD RENEWAL	08/31/2026	6,802.00	91 E 994 3200 4310 02 000000	6,802.00	
09/15/2026	9262702186	ACH	FRICKE, SCOTT A			233.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091126	STEAK SALE	09/11/2026	233.77	99 L 000 9169 0000 00 000000	233.77	
09/15/2026	9262702187	ACH	GOODE, MATT			38.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082726	SUPPLIES	08/27/2026	20.97	10 E 370 1130 4100 02 000000	20.97	
083126	SUPPLIES	09/01/2026	17.90	10 E 370 1130 4100 02 000000	17.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	9262702188	ACH	GOVCONNECTION INC			59,160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
77954762	2 ALL-IN-ONE VIDEO POLY BAR	08/28/2026	385.00	10 E 224 2660 7000 02 000000		385.00
77960212	MANAGED CLOUD PKI & RADIUS	08/31/2026	28,500.00	10 E 224 2660 7000 02 000000		28,500.00
77993152	35 LENOVO ThinkPads	09/11/2026	30,275.00	10 E 220 2664 5411 02 000000		30,275.00
09/15/2026	9262702189	ACH	GRAINGER			4,207.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9038578150	HVAC SUPPLIES	08/11/2026	504.84	20 E 711 2542 4118 02 030000		504.84
9039126561	ELECTRICAL SUPPLIES	08/11/2026	498.45	20 E 711 2542 4118 02 020000		498.45
9040240070	CARPENTRY SUPPLIES	08/12/2026	119.00	20 E 711 2542 4118 02 010000		119.00
9043007724	HVAC SUPPLIES	08/13/2026	131.31	20 E 711 2542 4118 02 030000		131.31
9043232199	CARPENTRY SUPPLIES	08/13/2026	119.00	20 E 711 2542 4118 02 010000		119.00
9044286251	CARPENTRY SUPPLIES	08/14/2026	357.00	20 E 711 2542 4118 02 010000		357.00
9047176020	CARPENTRY SUPPLIES	08/18/2026	171.80	20 E 711 2542 4118 02 010000		171.80
9048438213	CARPENTRY SUPPLIES	08/19/2026	23.18	20 E 711 2542 4118 02 010000		23.18
9049013429	HVAC SUPPLIES	08/19/2026	54.72	20 E 711 2542 4118 02 030000		54.72
9053063609	ELECTRICAL SUPPLIES	08/21/2026	154.65	20 E 711 2542 4118 02 020000		154.65
9056318448	HVAC SUPPLIES	08/25/2026	47.70	20 E 711 2542 4118 02 030000		47.70

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	9262702189	ACH	GRAINGER			4,207.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9058430563	CARPENTRY SUPPLIES	08/26/2026	24.48	20 E 711 2542 4118 02 010000		24.48
9058430571	CARPENTRY SUPPLIES	08/26/2026	96.20	20 E 711 2542 4118 02 010000		96.20
9058736407	HVAC SUPPLIES	08/26/2026	82.48	20 E 711 2542 4118 02 030000		82.48
9059514506	HVAC SUPPLIES	08/27/2026	81.75	20 E 711 2542 4118 02 030000		81.75
9059514548	CARPENTRY SUPPLIES	08/27/2026	40.00	20 E 711 2542 4118 02 010000		40.00
9060523678	HVAC SUPPLIES	08/27/2026	50.34	20 E 711 2542 4118 02 030000		50.34
9062730677	CUSTODIAL SUPPLIES	08/31/2026	-46.65	20 E 711 2542 4118 02 110000		-46.65
9062730685	CUSTODIAL SUPPLIES	08/31/2026	-90.48	20 E 711 2542 4118 02 110000		-90.48
9063128616	CUSTODIAL SUPPLIES	08/31/2026	160.92	20 E 711 2542 4118 02 110000		160.92
9063785571	HVAC SUPPLIES	08/31/2026	176.56	20 E 711 2542 4118 02 030000		176.56
9064888507	PULL STATION GUARD SPACER & STOPPER COVER	09/01/2026	143.54	20 E 711 2542 3230 02 000000		143.54
9064888515	ELECTRICAL SUPPLIES	09/01/2026	144.00	20 E 711 2542 4118 02 020000		144.00
9065258163	ELECTRICAL SUPPLIES	09/01/2026	272.31	20 E 711 2542 4118 02 020000		272.31
9065967839	HVAC SUPPLIES	09/02/2026	79.45	20 E 711 2542 4118 02 030000		79.45
9067791310	CUSTODIAL SUPPLIES	09/03/2026	107.52	20 E 711 2542 4118 02 110000		107.52

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	9262702189	ACH	GRAINGER			4,207.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9068210443	ELECTRICAL SUPPLIES	09/03/2026	30.65	20 E 711 2542 4118 02 020000		30.65
9068210450	CUSTODIAL SUPPLIES	09/03/2026	189.36	20 E 711 2542 4118 02 110000		189.36
9070272514	ELECTRICAL SUPPLIES	09/04/2026	175.84	20 E 711 2542 4118 02 020000		175.84
9893504895	GROUPS SUPPLIES	04/27/2026	307.43	20 E 711 2542 4118 01 100000		307.43
09/15/2026	9262702190	ACH	GRIDLEY, JOHN W			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TUITION2027	TUITION REIMB.	09/14/2026	500.00	10 E 230 1130 2301 02 000000		500.00
TUITION2027 2	TUITION REIMB.	09/14/2026	500.00	10 E 230 1130 2301 02 000000		500.00
TUITION2027 3	TUITION REIMB.	09/14/2026	500.00	10 E 230 1130 2301 02 000000		500.00
09/15/2026	9262702191	ACH	HAAS, DAVID W			583.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
082826	08/28/26 - 08/30/26 BASS FISHING MILEAGE	09/11/2026	398.24	10 E 217 1501 3321 02 240000		398.24
091126	BASS FISHING TRAVEL REIMB.	09/11/2026	184.80	10 E 217 1501 3321 02 240000		184.80
09/15/2026	9262702192	ACH	HAFRON, KIMBERLY			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
061726	CONFERENCE TRAVEL	09/09/2026	200.00	10 E 130 2213 3120 02 000000		200.00
09/15/2026	9262702193	ACH	HAHN, NICHOLAS			198.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
091126	SAFETY SHOES ALLOWANCE	09/11/2026	198.39	20 E 711 2542 4110 02 000000		198.39

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	9262702194	ACH	HEALTH EQUITY			29.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3AJBJGP	HSA 08/26	08/06/2026	29.25	10 E 230 1130 2226 02 000000	29.25	
09/15/2026	9262702195	ACH	HESSLING, LAURA			96.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062926	SUPPLIES	09/04/2026	96.10	10 E 370 1130 4100 02 000000	96.10	
09/15/2026	9262702196	ACH	HUEY, MICHAEL			4,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2021	MIDSUMMER SOUND DESIGN	09/11/2026	4,900.00	10 E 361 1130 3100 02 000000	4,900.00	
09/15/2026	9262702197	ACH	LAU, TOM			1,815.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2027	TUITION REIMB.	09/08/2026	1,815.84	10 E 230 1130 2301 02 000000	1,815.84	
09/15/2026	9262702198	ACH	MCMAHON, KATHLEEN			436.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091426	INSERVICE SNACKS	09/14/2026	436.72	10 E 400 2122 4120 02 000000	436.72	
09/15/2026	9262702199	ACH	MICHAEL MARASSA LLC			560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0001	CONSULTATION SERVICES	08/31/2026	560.00	10 E 220 2664 3100 02 000000	560.00	
09/15/2026	9262702200	ACH	MILLER, MARIA L			82.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090226	DEPT. SNACKS	09/02/2026	82.43	99 L 000 9790 0000 00 000000	82.43	
09/15/2026	9262702201	ACH	MURTAUGH, ADRIENNE			9.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090426	STUDENT MEAL	09/04/2026	9.57	99 L 000 9790 0000 00 000000	9.57	

AP Check Register

AP Run: 9.15.26 PAYAP — Post Date: 2026-09-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	9262702202	ACH	NEWMAN, ALLISON MARIE HUBER			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
083126	REIMB FOR DAMAGE PROPERTY	08/31/2026	64.00	10 E 120 2510 4110 01 000000	64.00	
09/15/2026	9262702203	ACH	OCONOMOWOC DEVELOPMENTAL			23,140.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
699628	08/26 TUITION AND ROOM & BOARD	09/01/2026	23,140.34	10 E 392 1912 6700 02 000000	4,210.50	
				10 E 392 1912 6701 02 000000	18,929.84	
09/15/2026	9262702204	ACH	PILEUM CORPORATION			10,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P147577	QRT PENETRATION TESTING 07/26 - 09/26	09/13/2026	10,500.00	10 E 224 2660 3233 02 000000	10,500.00	
09/15/2026	9262702205	ACH	QUEST FOOD MGMT SVCS INC			46,357.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN137965	08/26 CATERING CHARGES	08/31/2026	46,357.70	10 E 110 2320 4120 01 000000	97.00	
				10 E 130 2213 4120 02 000000	15,980.55	
				10 E 132 2213 4120 02 000000	1,374.80	
				10 E 210 2410 4120 01 000000	4,573.90	
				10 E 210 2410 4120 02 000000	12,879.25	
				10 E 211 2412 4120 01 000000	265.80	
				10 E 211 2412 4120 02 000000	225.00	
				10 E 212 2120 4120 02 000000	499.05	
				10 E 230 2640 4120 02 000000	509.25	
				10 E 391 1200 4120 01 000000	146.00	
				10 E 400 2122 4120 02 000000	1,349.25	
				20 E 711 2542 4120 02 000000	1,480.00	
				99 L 000 9137 0000 00 000000	6,405.00	
				99 L 000 9306 0000 00 000000	2.35	
				99 L 000 9754 0000 00 000000	500.00	
				99 L 000 9806 0000 00 000000	70.50	

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	9262702206	ACH	RG GION & ASSOCIATES			1,457.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4504	ALUMNI MAGNETS	09/03/2026	1,257.65	10 E 240 2630 3600 01 000000	1,257.65	
4505	DETENTION FORMS	09/03/2026	146.64	10 E 240 2630 3600 01 000000	146.64	
4510	BUSINESS CARD	09/06/2026	53.51	10 E 240 2630 3600 01 000000	53.51	
09/15/2026	9262702207	ACH	ROBBINS SCHWARTZ			36,873.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1055473	07/26 CONSTRUCTION	08/31/2026	36,873.94	10 E 100 2310 3181 01 000000	36,873.94	
09/15/2026	9262702208	ACH	ROMANO, ERIN ELAINE			706.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090226	REIMB FOR TIRE DAMAGE	09/02/2026	706.26	40 E 711 2550 3234 02 000000	706.26	
09/15/2026	9262702209	ACH	SAFEWAY TRANSPORTATION SERVICES CORP			19,565.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5908	08/26 TRANSPORTATION	08/31/2026	19,565.34	40 E 390 2550 3300 02 000000	19,565.34	
09/15/2026	9262702210	ACH	SALERNO, FRANK			12.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
083126	SUPPLIES	09/01/2026	12.18	10 E 370 1130 4100 02 000000	12.18	
09/15/2026	9262702211	ACH	SEPTRAN STUDENT TRANSPORTATION			19,204.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92154607	08/26 TRANSPORATION	09/02/2026	19,204.02	40 E 390 2550 3300 02 000000	19,204.02	
09/15/2026	9262702212	ACH	SHIKE, JENNIFER L			252.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
072126	CONFERENCE TRAVEL	07/28/2026	252.67	10 E 221 1130 3100 02 000000	252.67	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	9262702213	ACH	SIMS, RICK			1,562.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ST91426	SOUND TECH	09/14/2026	550.00	10 E 361 1130 3100 02 000000	550.00	
ST9226	SOUND TECH	09/02/2026	1,012.50	10 E 361 2190 3230 02 000000	1,012.50	
09/15/2026	9262702214	ACH	SLADE, NICOLE MARIE			122.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091426	REIMB FOR DAMAGED ITEMS	09/14/2026	122.00	10 E 120 2510 4110 01 000000	122.00	
09/15/2026	9262702215	ACH	SPARKOWSKI, KIM			44.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091026	CONFERENCE TRAVEL	09/14/2026	44.38	10 E 230 2640 3120 02 000000	44.38	
09/15/2026	9262702216	ACH	TELOS RESIDENTIAL TREATMENT			52,759.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
150033	08/26 TUITION AND ROOM & BOARD	08/31/2026	26,379.90	10 E 392 1912 6700 02 000000	9,825.90	
				10 E 392 1912 6701 02 000000	16,554.00	
150034	08/26 TUITION AND ROOM & BOARD	08/31/2026	26,379.90	10 E 392 1912 6700 02 000000	9,825.90	
				10 E 392 1912 6701 02 000000	16,554.00	
09/15/2026	9262702217	ACH	TRAGOS, PETER W			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090126	09/26 LEASE ALLOWANCE	09/01/2026	600.00	10 E 110 2320 3322 01 000000	600.00	
09/15/2026	9262702218	ACH	VALERIO, STEPHANIE M			103.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060426	SUPPLIES	08/27/2026	103.59	10 E 370 1130 4100 02 000000	103.59	

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Check Date	Check Number	Payment Type	Name				Check Amount
09/15/2026	9262702219	ACH	VESTIS				3,371.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
6020487394	TOWEL SERVICE		08/07/2026	409.59			
					10 E 330 1130 3222 02 000000	409.59	
6020489363	TOWEL SERVICE		08/14/2026	137.64			
					10 E 330 1130 3222 02 000000	137.64	
6020489366	TOWEL SERVICE		08/14/2026	409.59			
					10 E 330 1130 3222 02 000000	409.59	
6020491445	TOWEL SERVICE		08/21/2026	360.06			
					10 E 330 1130 3222 02 000000	360.06	
6020491448	TOWEL SERVICE		08/21/2026	409.59			
					10 E 330 1130 3222 02 000000	409.59	
6020493428	TOWEL SERVICE		08/28/2026	412.92			
					10 E 330 1130 3222 02 000000	412.92	
6020493431	TOWEL SERVICE		08/28/2026	409.59			
					10 E 330 1130 3222 02 000000	409.59	
6020495495	TOWEL SERVICE		09/04/2026	412.92			
					10 E 330 1130 3222 02 000000	412.92	
6020495498	TOWEL SERVICE		09/04/2026	409.59			
					10 E 330 1130 3222 02 000000	409.59	
09/15/2026	9262702220	ACH	WEX				149.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
114845269	VEHICLE SUPPLIES		08/31/2026	149.13			
					40 E 711 2550 4119 02 000000	149.13	
09/15/2026	9262702221	ACH	YOON, CASSIE				797.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
TUITION2027	TUITION REIMB		09/08/2026	797.21			
					10 E 230 1130 2301 02 000000	797.21	
09/15/2026	9262702222	ACH	ZWIRNER, EDWARD R				17.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
090926	AP BOOK		09/09/2026	17.00			
					10 E 320 1130 4100 02 000000	17.00	
Total:						4,537,842.89	

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AP Run: 9.15.26 PAYAP — Post Date: 2026-09-15 — AP Run Type: R

New Trier TWP HSD 203, IL

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

Type	Count	Amount
Regular Checks:	132	2,866,067.60
ACH Checks:	55	330,322.99
Wire Transfers:	1	1,341,452.30
Epayables:	0	0.00
Total:	188	4,537,842.89

AP Check Register

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203532	Check	A & M PRODUCTS			75.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082426	BTEN DUPLICATE AWARDS	08/24/2026	75.00	99 L 000 9754 0000 00 000000	75.00	
09/15/2026	203533	Check	A LA CARTE CATERING			537.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090926	FINAL PAYMENT FOR FALL TARP LUNCHEON	09/09/2026	537.00	99 L 000 9208 0000 00 000000	537.00	
09/15/2026	203534	Check	AMERICAN OUTFITTERS LTD			510.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
469381	469381	09/01/2026	510.00	99 L 000 9376 0000 00 000000	510.00	
09/15/2026	203535	Check	ANCHORFISH PRINTING & EMBROIDERY			688.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18095	APPAREL	08/25/2026	688.40	99 L 000 9755 0000 00 000000	399.20	
				99 L 000 9933 0000 00 000000	289.20	
09/15/2026	203536	Check	BORGMAN, MATT			125.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091126	REIMB ROWING EXPENSE	09/11/2026	125.52	99 L 000 9937 0000 00 000000	125.52	
09/15/2026	203537	Check	BOYLE, DOROTHEA			41.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090926	REIMB FB EXPENSE	09/09/2026	41.13	99 L 000 9936 0000 00 000000	41.13	
09/15/2026	203538	Check	BSN SPORTS			11,952.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
934188104	FB COACHES APPAREL	05/20/2026	468.00	99 L 000 9756 0000 00 000000	468.00	
934881325	FH APPAREL	08/11/2026	222.07	99 L 000 9935 0000 00 000000	222.07	
935010785	BVB COACHES APPAREL	08/19/2026	104.85	99 L 000 9958 0000 00 000000	104.85	

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New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203538	Check	BSN SPORTS			11,952.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
935010788	BSOC COACHES SUPPLIES	08/19/2026	108.00	99 L 000 9954 0000 00 000000		108.00
935029533	FLAG FB APPAREL	08/20/2026	5,679.40	99 L 000 9984 0000 00 000000		5,679.40
935095979	FLAG FB APPAREL	08/24/2026	1,338.16	99 L 000 9984 0000 00 000000		1,338.16
935131209	GXC COACHES APPAREL	08/26/2026	633.00	99 L 000 9971 0000 00 000000		633.00
935238386	GSW COACHES SUPPLIES	09/01/2026	139.10	99 L 000 9976 0000 00 000000		139.10
935265641	GGO APPAREL	09/02/2026	159.50	99 L 000 9952 0000 00 000000		159.50
935287115	FH APPAREL	09/03/2026	594.55	99 L 000 9935 0000 00 000000		594.55
935311210	FB APPAREL	09/04/2026	1,571.15	99 L 000 9936 0000 00 000000		1,571.15
935372126	CH APPAREL	09/09/2026	934.50	99 L 000 9933 0000 00 000000		934.50
09/15/2026	203539	Check	CAMBRIDGE EDUCATIONAL SERVICES			12,068.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
247019	TEST PREP BOOKS AND MATERIALS	08/29/2026	12,068.99	99 L 000 9165 0000 00 000000		12,068.99
09/15/2026	203540	Check	CHEN, BOHAN			13.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
090226	CLUB SUPPLIES ID: 20280008	09/11/2026	13.99	99 L 000 9366 0000 00 000000		13.99
09/15/2026	203541	Check	CONFETTI FX PLANET			548.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
NTTHS-R250827-1	NTTHS-R250827-1	08/27/2026	548.48	99 L 000 9376 0000 00 000000		548.48

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203542	Check	CR PROMOTIONS INC			2,099.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14169	DANCE APPAREL	09/11/2026	2,099.10	99 L 000 9123 0000 00 000000	2,099.10	
09/15/2026	203543	Check	CUSIK, MEGAN			89.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091126	REIMB FB EXPENSE	09/11/2026	89.34	99 L 000 9936 0000 00 000000	89.34	
09/15/2026	203544	Check	DANCE PARTY DJS			18,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092626	HOCO 2026	09/14/2026	15,900.00	99 L 000 9371 0000 00 000000	15,900.00	
332377	NEW TRIER RALLY	08/28/2026	2,700.00	99 L 000 9376 0000 00 000000	2,700.00	
09/15/2026	203545	Check	DISTRIBUTIVE EDUCATION CLUBS OF IL			260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090326	NEW TRIER DECA	09/03/2026	260.00	99 L 000 9225 0000 00 000000	260.00	
09/15/2026	203546	Check	DOUBLE B ENTERTAINMENT INC			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1607	DJ SERVICE 9/4/26	08/18/2026	1,000.00	99 L 000 9756 0000 00 000000	1,000.00	
09/15/2026	203547	Check	EL TRADICIONAL MEXICAN RESTAURANT			1,160.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1029	FB CATERING	09/03/2026	1,160.00	99 L 000 9936 0000 00 000000	1,160.00	
09/15/2026	203548	Check	ENERSON, WENDY			828.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090826	REIMB FB EXPENSE	09/08/2026	828.51	99 L 000 9936 0000 00 000000	828.51	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203549	Check	FAZIO, LINDSEY			1,419.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090926	REIMB FB EXPENSE	09/09/2026	1,419.99	99 L 000 9936 0000 00 000000	1,419.99	
09/15/2026	203550	Check	FRIO HYDRATION LLC			9,698.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2601	Sports Medicine - Hydration Unit	08/21/2026	9,698.00	99 L 000 9755 0000 00 000000	9,698.00	
09/15/2026	203551	Check	GABLE, MATTHEW			289.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091126	REIMB FH JV 1 EXPENSE	09/11/2026	289.94	99 L 000 9935 0000 00 000000	289.94	
09/15/2026	203552	Check	GORDON, MARY			447.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090926	REIMB GTEN EXPENSE	09/09/2026	447.99	99 L 000 9977 0000 00 000000	447.99	
09/15/2026	203553	Check	HI HO CHEERY BOW			405.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
348652	CHEER BOWS	08/31/2026	405.00	99 L 000 9756 0000 00 000000	45.00	
				99 L 000 9962 0000 00 000000	360.00	
09/15/2026	203554	Check	HUMANKIND			682.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
550	FH APPAREL	09/02/2026	682.31	99 L 000 9935 0000 00 000000	682.31	
09/15/2026	203555	Check	ILLINOIS SPINA BIFIDA ASSOC.			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060526	POETRY CLUB DONATION	06/05/2026	150.00	99 L 000 9220 0000 00 000000	150.00	
09/15/2026	203556	Check	JONES, MOLLY			143.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090826	REIMB FB EXPENSE	09/08/2026	143.04	99 L 000 9936 0000 00 000000	143.04	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203557	Check	KIRKPATRICK, SARA			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090926	REIMB BBB EXPENSE	09/09/2026	1,200.00	99 L 000 9950 0000 00 000000	1,200.00	
09/15/2026	203558	Check	KUNDU, ROOPAL			532.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091126	REIMB GGO EXPENSE	09/11/2026	532.00	99 L 000 9972 0000 00 000000	532.00	
09/15/2026	203559	Check	LANGE JR, ROBERT LYNN			720.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090926	BSOC SENIOR BANNERS	09/09/2026	400.00	99 L 000 9954 0000 00 000000	400.00	
090926 2	GGO SENIOR BANNERS	09/09/2026	320.00	99 L 000 9972 0000 00 000000	320.00	
09/15/2026	203560	Check	LEONARD, TYRA			60.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090826	REIMB FB EXPENSE	09/08/2026	60.41	99 L 000 9936 0000 00 000000	60.41	
09/15/2026	203561	Check	LOU MALNATI'S PIZZERIA			2,098.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
006526	NC CATERING 08/14/26	08/12/2026	397.84	99 L 000 9754 0000 00 000000	397.84	
007074	NC CATERING 08/21/26	08/20/2026	697.60	99 L 000 9754 0000 00 000000	697.60	
008046	SKOKIE CATERING	09/01/2026	460.88	99 L 000 9754 0000 00 000000	460.88	
008466	WC CATERING 09/04/26	09/04/2026	359.40	99 L 000 9754 0000 00 000000	359.40	
008468	NC CATERING 09/04/26	09/04/2026	182.40	99 L 000 9754 0000 00 000000	182.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203562	Check	LU, DIANNE			254.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090926	REIMB FB EXPENSE	09/09/2026	254.80	99 L 000 9936 0000 00 000000	254.80	
09/15/2026	203563	Check	MILLER, HOLLY			17.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090826	REIMB FB EXPENSE	09/08/2026	17.27	99 L 000 9936 0000 00 000000	17.27	
09/15/2026	203564	Check	MKM DISTRIBUTORS INC			705.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44229	CHOIR BLANKETS	07/01/2026	705.93	99 L 000 9412 0000 00 000000	705.93	
09/15/2026	203565	Check	PERLBERG, EMILY			63.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090826	REIMB FB EXPENSE	09/08/2026	63.66	99 L 000 9936 0000 00 000000	63.66	
09/15/2026	203566	Check	PERRICONE GARDEN CENTER & NURSERY			2,926.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101-Q1702	SUPPLIES	09/14/2026	2,926.35	99 L 000 9754 0000 00 000000	2,926.35	
09/15/2026	203567	Check	PRICE, DANA			61.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090826	REIMB FB EXPENSE	09/08/2026	61.44	99 L 000 9936 0000 00 000000	61.44	
09/15/2026	203568	Check	REBEL ATHLETIC, INC			21,715.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIN759719	Jr Cheer 2026 resale jackets	08/28/2026	940.00	99 L 000 9962 0000 00 000000	940.00	
SIN760727	Jr Cheer 2026 resale jackets	08/31/2026	6,890.78	99 L 000 9962 0000 00 000000	6,890.78	
SIN760737	Jr Cheer 2026 - extra jackets	08/31/2026	540.89	99 L 000 9962 0000 00 000000	540.89	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203568	Check	REBEL ATHLETIC, INC			21,715.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIN760749	Jr Cheer boys tank	08/31/2026	8.00	99 L 000 9962 0000 00 000000	8.00	
SIN762476	Jr Cheer 2026 resale jackets	08/31/2026	429.00	99 L 000 9962 0000 00 000000	429.00	
SIN764119	Jr Cheer 2026 - Uniforms resale	09/02/2026	12,054.00	99 L 000 9962 0000 00 000000	12,054.00	
SIN764152	Jr Cheer 2026 - uniforms 2nd order	09/02/2026	852.60	99 L 000 9962 0000 00 000000	852.60	
09/15/2026	203569	Check	RESIS, LAURA			1,261.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091126	REIMB FB EXPENSE	09/11/2026	1,261.84	99 L 000 9936 0000 00 000000	1,261.84	
09/15/2026	203570	Check	SCHUELLER, SHERI			182.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090926	REIMB FB EXPENSE	09/09/2026	182.14	99 L 000 9936 0000 00 000000	182.14	
09/15/2026	203571	Check	SIDELINE POWER			6,006.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24842	Booster WL - Football 2026	08/26/2026	6,006.00	99 L 000 9755 0000 00 000000	6,006.00	
09/15/2026	203572	Check	SNYDER, KATIE			42.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090926	REIMB FB EXPENSE	09/09/2026	42.96	99 L 000 9936 0000 00 000000	42.96	
09/15/2026	203573	Check	SOLOMON, ANNE			1,501.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090826	REIMB FB EXPENSE	09/08/2026	1,501.10	99 L 000 9936 0000 00 000000	1,501.10	

AP Check Register

AP Run: 9.15.26 PMASA — Post Date: 2026-09-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	203574	Check	SOLON HIGH SCHOOL			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
922026	NEW TRIER 3 TEAMS	09/14/2026	350.00	99 L 000 9286 0000 00 000000	350.00	
09/15/2026	203575	Check	VANDERKAMP, TARA			229.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090826	REIMB FB EXPENSE	09/08/2026	87.95	99 L 000 9936 0000 00 000000	87.95	
090826 2	REIMB FB EXPENSE	09/08/2026	141.73	99 L 000 9936 0000 00 000000	141.73	
09/15/2026	203576	Check	VARSITY SPIRIT FASHIONS			2,663.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
97480216	Cheer 2026 resale - shoes	08/11/2026	2,663.00	99 L 000 9933 0000 00 000000	2,663.00	
Total:						106,425.98

9.15.26 PMASA Summary

Type	Count	Amount
Regular Checks:	45	106,425.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	45	106,425.98

AP Check Register

AP Run: 9.15.26 PMASC — Post Date: 2026-09-15 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount	
09/15/2026	203577	Check	REED COLLEGE	7,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SCLR NK	SCHOLARSHIP FOR NIKOLA KRIVOKUCA ID: 20084132	09/02/2026	7,000.00		
				95 L 000 9901 0000 00 000000	7,000.00
09/15/2026	203578	Check	UC REGENTS C/O UNIVERSITY OF CALIFORNIA BERKELEY		1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SCLR AR	SCHOLARSHIP FOR ANYA RAMASWAMY ID: 3042235290	09/11/2026	1,500.00		
				95 L 000 9902 0000 00 000000	1,500.00
Total:					8,500.00

9.15.26 PMASC Summary

Type	Count	Amount
Regular Checks:	2	8,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	8,500.00

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2026	203581	Check	MUSCO SPORTS LIGHTING, LLC			56,510.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
451706	NEW TRIER PRACTICE FIELD RELIGHT	04/21/2026	56,510.00			
				60 E 711 2530 5300 01 000000	56,510.00	
				Total:	56,510.00	

9.22.26 PAYAP Summary		
Type	Count	Amount
Regular Checks:	1	56,510.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	56,510.00

AP Check Register

AP Run: 9.24.26 VOID 203574 — Post Date: 2026-09-24 — AP Run Type: V

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/24/2026	203574	Check	SOLON HIGH SCHOOL			-350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
922026	NEW TRIER 3 TEAMS	09/14/2026	-350.00			
				99 L 000 9286 0000 00 000000	-350.00	
Total:						-350.00

9.24.26 VOID 203574 Summary

Type	Count	Amount
Regular Checks:	1	-350.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-350.00

AP Check Register

AP Run: 9.30.26 PAYAP — Post Date: 2026-09-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203584	Check	ABT			244.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0908601LZKE	DOOR SUPPLIES	09/08/2026	244.00	20 E 711 2542 4118 02 000000	244.00	
09/30/2026	203585	Check	ACCURATE BIOMETRICS			47.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
399012607	FINGERPRINTING SERVICES	07/31/2026	47.00	10 E 100 2310 3803 01 000000	47.00	
09/30/2026	203586	Check	ACE TREE SERVICE			5,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2100	FOX MEADOWS PEAR REMOVAL & STUMP GRINDING	09/25/2026	450.00	20 E 711 2542 3100 01 100000	450.00	
2101	WIN. CANOPY TRIM/RAISE	09/25/2026	1,500.00	20 E 711 2542 3100 02 100000	1,500.00	
2102	DUKE CHILDS FIELD WOOD REMOVAL & STUMP GRINDING	09/25/2026	3,300.00	20 E 711 2542 3100 02 100000	3,300.00	
09/30/2026	203587	Check	ADVANCED PARTS & SERVICE INC			4,549.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0296844	ICE MAKER DIAGNOSIS	09/08/2026	435.00	20 E 711 2542 3230 02 000000	435.00	
0297116	MAJOR REPAIR	09/15/2026	446.42	20 E 711 2542 3235 02 000000	446.42	
0297278	MAJOR REPAIR	09/18/2026	609.00	20 E 711 2542 3235 02 000000	609.00	
0297376	MAJOR REPAIR	09/16/2026	174.00	20 E 711 2542 3235 02 000000	174.00	
0297489	MAJOR REPAIR	09/16/2026	2,363.28	20 E 711 2542 3235 02 000000	2,363.28	
0297612	REACH IN COOLER DIAGNOSIS	09/16/2026	522.00	20 E 711 2542 3230 02 000000	522.00	

AP Check Register

AP Run: 9.30.26 PAYAP — Post Date: 2026-09-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203588	Check	ALPINE ACADEMY			21,805.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090426	08/26 TUITION AND ROOM & BOARD	09/04/2026	21,805.00			
				10 E 392 1912 6700 02 000000	5,220.00	
				10 E 392 1912 6701 02 000000	16,585.00	
09/30/2026	203589	Check	AMS MECHANICAL SYSTEMS INC			2,972.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
204587-1	TUNNEL GATE GASKETS REPLACEMENT	09/10/2026	2,972.00			
				20 E 711 2542 3100 01 000000	2,972.00	
09/30/2026	203590	Check	ANDERSON ELEVATOR CO			4,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-122676-Z2Y9	ANNUAL TESTING	09/21/2026	4,350.00			
				20 E 711 2542 3100 01 000000	4,350.00	
09/30/2026	203591	Check	ANDERSON LOCK			5,444.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1204828	CARPENTRY SUPPLIES	09/17/2026	781.36			
				20 E 711 2542 4118 01 010000	781.36	
7127082	CARPENTRY SUPPLIES	09/03/2026	2,979.17			
				20 E 711 2542 4118 01 010000	2,979.17	
7127435	CARPENTRY SUPPLIES	09/17/2026	1,684.34			
				20 E 711 2542 4118 01 010000	1,684.34	
09/30/2026	203592	Check	APPLE COMPUTER INC			668.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MD05848911	ONE iPad MINI	09/12/2026	668.00			
				10 E 224 2660 7000 02 000000	668.00	
09/30/2026	203593	Check	APPRAISAL ASSOCIATES			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091626	APPRAISAL REVIEW REPORT	09/16/2026	900.00			
				10 E 100 2310 3181 01 000000	900.00	
09/30/2026	203594	Check	ARBITERSPORTS, LLC			2,828.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV89425	SUBSCRIPTION	11/15/2026	2,828.67			
				10 E 217 1501 6401 02 500000	2,828.67	

AP Check Register

AP Run: 9.30.26 PAYAP — Post Date: 2026-09-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203595	Check	AT&T			116.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
847Z99145209 26	09/16/26 - 10/15/26 SERVICE	09/16/2026	116.25	10 E 224 2660 3401 02 000000	116.25	
09/30/2026	203596	Check	AVALON PETROLEUM COMPANY			16,205.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
004705	VEHICLE SUPPLIES	09/02/2026	16,205.80	40 E 711 2550 4119 02 000000	16,205.80	
09/30/2026	203597	Check	AVERUS			164.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1239773	STAINLESS STEEL FILTERS	09/23/2026	164.30	20 E 711 2542 3100 02 000000	164.30	
09/30/2026	203598	Check	B & H PHOTO VIDEO			12,430.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
247919333	PHOTOGRAPHY SUPPLIES	09/01/2026	6,835.68	10 E 970 1130 4100 02 010970	6,835.68	
248302273	BRIGHTSIGN DGTL SIGNAGE	09/14/2026	4,475.25	91 E 994 3200 4310 02 000000	4,475.25	
248411493	SONY BATTERY PACKS FOR CLASSES	09/16/2026	449.88	91 E 994 3200 4310 02 000000	449.88	
248657822	REPLACEMENT SHARP MONITOR	09/25/2026	669.20	91 E 994 3200 4310 02 000000	669.20	
09/30/2026	203599	Check	BALTIC MARINE SERVICES INC			1,517.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28	ROW EQUIPMENT MAINTENANCE	09/01/2026	265.50	10 E 217 1501 3230 02 010000	265.50	
29	ROW EQUIPMENT MAINTENANCE	09/01/2026	455.00	10 E 217 1501 3230 02 010000	455.00	
30	ROW EQUIPMENT MAINTENANCE	09/01/2026	265.50	10 E 217 1501 3230 02 010000	265.50	
31	ROW EQUIPMENT MAINTENANCE	09/01/2026	265.50	10 E 217 1501 3230 02 010000	265.50	

AP Check Register

AP Run: 9.30.26 PAYAP — Post Date: 2026-09-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203599	Check	BALTIC MARINE SERVICES INC			1,517.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32	ROW EQUIPMENT MAINTENANCE	09/01/2026	265.50	10 E 217 1501 3230 02 010000	265.50	
09/30/2026	203600	Check	BARCO PRODUCTS			1,349.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVRCO42689	GROUNDS SUPPLIES	09/16/2026	1,349.33	20 E 711 2542 4118 01 100000	1,349.33	
09/30/2026	203601	Check	BARRAS, JOSHUA A, PHD			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070926	FITNESS EVAL. LATE CANCELLATION	07/09/2026	500.00	10 E 230 2640 3100 02 000000	500.00	
09/30/2026	203602	Check	BELLEFAIRE JCB			40,765.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
61077AUG26	08/26 ROOM & BOARD	09/15/2026	35,319.54	10 E 392 1912 6701 02 000000	35,319.54	
NTIER2608	08/26 TUITION	09/15/2026	5,445.90	10 E 392 1912 6700 02 000000	5,445.90	
09/30/2026	203603	Check	BRIGHTMONT ACADEMY			29,290.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51317	08/26 TUITION	08/31/2026	6,645.21	10 E 392 1912 6700 02 000000	6,645.21	
51318	08/26 TUITION	08/31/2026	3,194.84	10 E 392 1912 6700 02 000000	3,194.84	
51319	08/26 TUITION	08/31/2026	6,645.21	10 E 392 1912 6700 02 000000	6,645.21	
51320	08/26 TUITION	08/31/2026	6,645.21	10 E 392 1912 6700 02 000000	6,645.21	
51321	08/26 TUITION	08/31/2026	6,159.61	10 E 392 1912 6700 02 000000	6,159.61	

AP Check Register

AP Run: 9.30.26 PAYAP — Post Date: 2026-09-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203604	Check	BSN SPORTS			412.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
935700750	SUPPLIES	09/26/2026	412.85	10 E 217 1501 4100 02 500000	412.85	
09/30/2026	203605	Check	CAROTHERS, BLAIR			252.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092226	NTX CULINARY CLASS FOOD	09/22/2026	252.68	11 E 125 1310 4100 01 000000	252.68	
09/30/2026	203606	Check	CENTRAL SUBURBAN LEAGUE			1,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091126	CSL MEMBERSHIP DUES 2026 - 2027	09/11/2026	1,750.00	10 E 210 2410 6401 02 000000	1,750.00	
09/30/2026	203607	Check	COMCAST			384.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0009491-10/26	09/25/26 - 10/24/26 SERVICE	09/15/2026	384.89	10 E 224 2660 3401 02 000000	384.89	
09/30/2026	203608	Check	COMED			40.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
62000-09/26	08/18/26 - 09/18/26 SERVICE	09/18/2026	40.48	10 E 711 2542 4660 01 000000	40.48	
09/30/2026	203609	Check	CONNECTIONS DAY SCHOOL			6,324.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39744	05/26 EVALUATION	05/11/2026	1,545.00	10 E 404 2140 3191 02 000000	1,545.00	
40246	08/26 TUITION	08/31/2026	4,779.58	10 E 392 1912 6700 02 000000	4,779.58	
09/30/2026	203610	Check	CONSERV FS INC			3,056.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65222705	GROUPS SUPPLIES	09/29/2026	509.19	20 E 711 2542 4118 01 100000	509.19	
65222706	GROUPS SUPPLIES	09/29/2026	1,410.25	20 E 711 2542 4118 01 100000	1,410.25	

AP Check Register

AP Run: 9.30.26 PAYAP — Post Date: 2026-09-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203610	Check	CONSERV FS INC			3,056.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65222707	GROUNDS SUPPLIES	09/29/2026	1,137.20	20 E 711 2542 4118 02 100000	1,137.20	
09/30/2026	203611	Check	CONSTELLATION NEW ENERGY-FOX MEADOW			107.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
766755-1-09/26	08/18/26 - 09/18/26 SERVICE	09/21/2026	107.59	10 E 711 2542 4660 01 000000	107.59	
09/30/2026	203612	Check	CONSTELLATION-GAS DIVISION			3,143.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4681558	07/26 WIN. GAS SERVICE	09/10/2026	3,143.27	10 E 711 2542 4650 02 000000	3,143.27	
09/30/2026	203613	Check	CONTOUR LANDSCAPING INC			10,588.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12298	ATHLETIC FIELDS AERATION & SEEDING PRG.	09/11/2026	828.00	20 E 711 2542 3100 01 100000	828.00	
12374	INSTALLED RETAINING WALL BLOCK	09/23/2026	8,955.00	60 E 711 2530 3100 01 000000	8,955.00	
12376	GRUB CONTROL	09/23/2026	805.00	20 E 711 2542 3100 02 100000	805.00	
09/30/2026	203614	Check	CORRECT DIGITAL DISPLAYS INC			3,195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
518150	FB SCOREBOARD PANEL	09/14/2026	3,195.00	10 E 217 1501 4100 02 500000	3,195.00	
09/30/2026	203615	Check	CORRIE LLC			1,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09172026-012NTHS	ANTI-RACIAL COACHING	09/17/2026	1,250.00	10 E 217 1501 3100 02 500000	1,250.00	
09/30/2026	203616	Check	DAS, AVIK			36.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
256241	IASBO CONFERENCE	09/29/2026	36.00	10 E 100 2310 6401 01 000000	36.00	

AP Check Register

AP Run: 9.30.26 PAYAP — Post Date: 2026-09-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203617	Check	DEERFIELD HIGH SCHOOL			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092326	BGO ENTRY FEE 09/23/26	09/29/2026	350.00	10 E 217 1501 6401 02 070000	350.00	
09/30/2026	203618	Check	DIRECT FITNESS SOLUTIONS			283.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0607156-IN	EQUIPMENT MAINTENANCE	07/16/2026	158.90	10 E 330 1130 3230 02 000000	158.90	
0607714-IN	EQUIPMENT MAINTENANCE	07/08/2026	125.00	10 E 330 1130 3230 02 000000	125.00	
09/30/2026	203619	Check	DREISILKER ELECTRIC MOTORS INC			2,409.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I63177	HVAC SUPPLIES	09/17/2026	2,409.50	20 E 711 2542 4118 01 030000	2,409.50	
09/30/2026	203620	Check	EDUCATIONAL ENVIRONMENTS, A COONEY COMPANY			26,065.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36961	FURNITURE	09/23/2026	26,065.44	63 E 711 2530 5400 02 000000	26,065.44	
09/30/2026	203621	Check	EHC INDUSTRIES INC			35,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44955	MECHANICAL & AUDITORIUM BASEMENT ABATEMENT PROJECT	08/10/2026	35,000.00	63 E 711 2542 5200 02 000000	35,000.00	
09/30/2026	203622	Check	EMPOWER LEARNING			37,024.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42590	EMPOWER LEARNING SMART BOARDS	09/15/2026	37,024.00	10 E 221 1130 3233 02 000000	37,024.00	
09/30/2026	203623	Check	FIELDTURF USA INC			991,206.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1	NEW FIELDS PROJECT	08/31/2026	991,206.00	60 E 711 2542 5300 01 000000	991,206.00	

AP Check Register

AP Run: 9.30.26 PAYAP — Post Date: 2026-09-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203624	Check	FIELDTURF USA INC			110,134.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2	NT NEW FIELDS PROJECT	09/30/2026	110,134.00	60 E 711 2530 5300 01 000000	110,134.00	
09/30/2026	203625	Check	FOLDING PARTITION SERVICES			570.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15060	SERVICE CALL	09/24/2026	570.00	20 E 711 2542 3230 02 000000	570.00	
09/30/2026	203626	Check	FOX VALLEY FIRE AND SAFETY			396.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00890633	TANK SYSTEM INSP	09/18/2026	396.50	20 E 711 2542 3100 01 000000	396.50	
09/30/2026	203627	Check	GAND SOUND INSTALLATIONS			1,498.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92826	MUSIC SUPPLIES	09/28/2026	1,498.00	10 E 361 2190 4100 02 000000	1,498.00	
09/30/2026	203628	Check	GENESISONE			630.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1060447	COPIER SUPPLIES	09/22/2026	274.10	10 E 121 2520 3232 01 000000	274.10	
1060918	COPIER SUPPLIES	09/24/2026	81.18	10 E 121 2520 3232 01 000000	81.18	
1061569	COPIER SUPPLIES	09/29/2026	275.01	10 E 121 2520 3232 01 000000	275.01	
09/30/2026	203629	Check	GLENBROOK SOUTH HIGH SCHOOL			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092826	GTR ENTRY FEE 02/10/26 & 04/15/26	09/29/2026	200.00	10 E 217 1501 6401 02 300000	200.00	
09/30/2026	203630	Check	GORDON FOOD SERVICE INC			1,920.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2003817709	CLASS FOOD SUPPLIES	09/26/2026	-202.82	10 E 312 1130 4100 02 000000	-202.82	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203630	Check	GORDON FOOD SERVICE INC			1,920.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9040061154	CLASS FOOD SUPPLIES	09/14/2026	30.31	10 E 312 1130 4100 02 000000		30.31
9040195868	CLASS FOOD SUPPLIES	09/16/2026	833.74	10 E 312 1130 4100 02 000000		833.74
9040472504	CLASS FOOD SUPPLIES	09/23/2026	566.08	10 E 312 1130 4100 02 000000		566.08
9040479570	CLASS FOOD SUPPLIES	09/23/2026	111.78	10 E 312 1130 4100 02 000000		111.78
9040619789	CLASS FOOD SUPPLIES	09/28/2026	581.63	10 E 312 1130 4100 02 000000		581.63
09/30/2026	203631	Check	GRAND STAGE LIGHTING			37,677.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5437	FOLLOWSPOT & SUPPLIES	04/24/2026	37,677.50	10 E 361 1130 5520 02 000000		37,677.50
09/30/2026	203632	Check	GRUMMAN BUTKUS			3,729.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
150662	PROFESSIONAL SERVICES THROUGH 08/31/26	09/18/2026	3,729.00	20 E 711 2542 3100 02 000000		3,729.00
09/30/2026	203633	Check	GS AUTOMATION			5,940.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1052	INTEGRATED NEW VFDS INTO THE EXISTING JCI BMS	08/25/2026	5,940.00	20 E 711 2542 5200 02 000000		5,940.00
09/30/2026	203634	Check	HALLORAN & YAUCH INC			1,979.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
45630	IRRIGATION MIDSEASON CK	09/02/2026	1,122.48	20 E 711 2542 3100 02 100000		1,122.48
45631	IRRIGATION SERVICE	09/02/2026	856.89	20 E 711 2542 3100 02 100000		856.89

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203635	Check	HALOGEN SUPPLY COMPANY			1,744.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00651436	POOL SUPPLIES	09/04/2026	1,744.80	20 E 711 2542 4118 02 080000	1,744.80	
09/30/2026	203636	Check	HARDEMAN REALTIME INC			2,435.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9124	ACADEMIC TYPEWELL TRANSLATING SVCS	09/24/2026	1,540.00	10 E 133 1200 3100 02 000000	1,540.00	
9157	TYPEWELL TRANSLATING SVCS	09/28/2026	895.00	10 E 133 1200 3100 02 000000	895.00	
09/30/2026	203637	Check	HARTOON, MARY BETH			53.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092826	REIMB FOR ROWING EXPENSE	09/28/2026	53.98	10 E 217 1501 3321 02 010000	53.98	
09/30/2026	203638	Check	IHSSBCA			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7826	IHSSBCA COACH MEMBERSHIP	09/17/2026	45.00	10 E 500 1502 6401 02 000000	45.00	
09/30/2026	203639	Check	ILLINOIS PRINCIPALS ASSOC			7,062.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
516049	SCHOOL LEADER PARADIGM TRAINING	09/24/2026	3,331.40	10 E 130 2230 3100 02 000000	3,331.40	
516052	SCHOOL LEADER PARADIGM TRAINING	09/24/2026	3,731.40	10 E 130 2230 3100 02 000000	3,731.40	
09/30/2026	203640	Check	JOHNSTONE SUPPLY			1,903.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S102243232.001	HVAC SUPPLIES	06/29/2026	1,903.25	20 E 711 2542 4118 02 030000	1,903.25	
09/30/2026	203641	Check	K & M PRINTING COMPANY			735.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-12453	MIDSUMMER NIGHTS DREAM PROGRAMS	09/23/2026	735.00	10 E 361 1130 3600 02 000000	735.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203642	Check	KAPLAN, AARON			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091126	CELLO SEATING EVALUATION	09/11/2026	250.00	10 E 360 1130 3140 02 000000	250.00	
09/30/2026	203643	Check	KDN SIGNS			20,987.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
97815	SITE SURVEY	07/28/2026	20,987.50	20 E 711 2530 5200 02 000000	20,987.50	
09/30/2026	203644	Check	KLN MUSICAL SERVICES LLC			1,244.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-0910-01	EQUIPMENT REPAIR	09/10/2026	1,244.50	10 E 360 1130 3230 02 000000	1,244.50	
09/30/2026	203645	Check	KONE INC			16,070.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
872106843	MAINTENANCE 08/01/26 - 07/31/27	08/01/2026	16,070.76	20 E 711 2542 3230 02 000000	16,070.76	
09/30/2026	203646	Check	KOSTOPOULOS, GEORGE			1,416.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091626	REIMB FOR DAMAGED VEHICLE	09/16/2026	1,416.82	40 E 711 2550 3234 02 000000	1,416.82	
09/30/2026	203647	Check	LAKELAND SUPPLY INC			31,450.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
288412	CUSTODIAL SUPPLIES	09/09/2026	7,686.46	20 E 711 2542 4118 02 110000	7,686.46	
289974	CUSTODIAL SUPPLIES	09/22/2026	15,993.91	20 E 711 2542 4118 02 110000	15,993.91	
290488	CUSTODIAL SUPPLIES	09/17/2026	4,033.58	20 E 711 2542 4118 02 110000	4,033.58	
290488-01	CUSTODIAL SUPPLIES	09/25/2026	519.19	20 E 711 2542 4118 02 110000	519.19	
290489	CUSTODIAL SUPPLIES	09/15/2026	3,217.15	20 E 711 2542 4118 02 110000	3,217.15	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203648	Check	LAN OFFICE FURNISHINGS			109.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10590	CARPENTRY SUPPLIES	09/10/2026	109.00	20 E 711 2542 4118 02 010000	109.00	
09/30/2026	203649	Check	LANGUAGE TESTING INTL INC			9,507.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
L114685-IN	STUDENT LANGUAGE ASSESSMENT	09/11/2026	9,507.00	10 E 130 2213 4100 02 000000	9,507.00	
09/30/2026	203650	Check	LAWSON PRODUCTS			1,500.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9313351005	MAINTENANCE SUPPLIES	04/04/2026	1,500.76	20 E 711 2542 4118 01 050000	1,500.76	
09/30/2026	203651	Check	LEARNWELL			269.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV333130	HOSPITAL TUTORING	09/18/2026	67.25	10 E 140 2113 3193 02 000000	67.25	
INV333131	HOSPITAL TUTORING	09/18/2026	201.75	10 E 140 2113 3193 02 000000	201.75	
09/30/2026	203652	Check	LECHNER SERVICES			2,298.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3692052	09/14/26 UNIFORMS	09/14/2026	618.26	20 E 711 2542 3221 02 000000	618.26	
3694381	09/21/26 UNIFORMS	09/21/2026	227.68	20 E 711 2542 3221 01 000000	227.68	
3694384	09/21/26 UNIFORMS	09/21/2026	603.77	20 E 711 2542 3221 02 000000	603.77	
3698047	09/28/26 UNIFORMS	09/28/2026	244.64	20 E 711 2542 3221 01 000000	244.64	
3698050	09/28/26 UNIFORMS	09/28/2026	603.77	20 E 711 2542 3221 02 000000	603.77	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203653	Check	LEE, MAGNUS			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
083026	DEBATE JUDGE	08/30/2026	300.00	10 E 380 1502 3190 02 000000	300.00	
09/30/2026	203654	Check	LEWIS, BETTY			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091126	VIOLA SEATING EVALUATION	09/11/2026	180.00	10 E 360 1130 3140 02 000000	180.00	
09/30/2026	203655	Check	LINDE GAS & EQUIPMENT INC			1,268.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
59151902	PLUMBING SUPPLIES	09/21/2026	163.90	20 E 711 2542 4118 02 040000	163.90	
59153591	PLUMBING SUPPLIES	09/21/2026	538.21	20 E 711 2542 4118 02 040000	538.21	
59274502	CYLINDER RENTAL	09/24/2026	566.80	10 E 310 1130 4100 02 010310	566.80	
09/30/2026	203656	Check	LINDNER, CLARA			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091126	VIOLIN SEATING EVALUATION	09/11/2026	500.00	10 E 360 1130 3140 02 000000	500.00	
09/30/2026	203657	Check	LRS, LLC			162.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PS722114	09/18/26 - 10/15/26 RENTALS	09/17/2026	162.00	20 E 711 2542 3100 01 100000	162.00	
09/30/2026	203658	Check	MARK'S PLUMBING PARTS			900.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV002299949	PLUMBING SUPPLIES	09/11/2026	239.71	20 E 711 2542 4118 02 040000	239.71	
INV002302133	PLUMBING SUPPLIES	09/23/2026	249.51	20 E 711 2542 4118 02 040000	249.51	
INV002302703	PLUMBING SUPPLIES	09/28/2026	411.74	20 E 711 2542 4118 02 040000	411.74	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203659	Check	MCMMASTER-CARR SUPPLY COMPANY			833.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
71512691	MAINTENANCE SUPPLIES	09/08/2026	452.49	20 E 711 2542 4118 01 050000		452.49
72059126	HVAC SUPPLIES	09/17/2026	406.50	20 E 711 2542 4118 01 030000		406.50
72064995	SUPPLIES	09/17/2026	142.75	20 E 711 2542 4118 02 000000		142.75
72430864	CARPENTRY SUPPLIES	09/24/2026	-167.97	20 E 711 2542 4118 02 010000		-167.97
09/30/2026	203660	Check	MCWILLIAMS ELECTRIC CO INC			5,876.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
88110	LIGHT POLLUTION	09/10/2026	2,093.85	60 E 711 2530 5300 01 000000		2,093.85
88111	RESTORE POWER TO COLUMN OUTLETS	09/10/2026	3,782.83	60 E 711 2530 5200 01 000000		3,782.83
09/30/2026	203661	Check	MKM DISTRIBUTORS INC			1,804.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
44334	MUSIC APPAREL	09/22/2026	1,804.41	10 E 360 1130 4100 02 000000		1,000.00
				99 L 000 9761 0000 00 000000		804.41
09/30/2026	203662	Check	MWM CONSULTING GROUP INC			5,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
340904	PREPARATION OF THE GASB 74/75 ACTUARIAL VALUATION AS OF 06/30/26	09/16/2026	5,750.00	10 E 100 2310 3171 01 000000		5,750.00
09/30/2026	203663	Check	NATIONAL LIFT TRUCK INC			1,588.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IV260910767	ANNUAL INSPECTION	09/25/2026	395.75	20 E 711 2542 3230 02 000000		395.75
IV260910768	ANNUAL INSPECTION	09/25/2026	275.87	20 E 711 2542 3230 02 000000		275.87

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203663	Check	NATIONAL LIFT TRUCK INC			1,588.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IV260910769	ANNUAL INSPECTION	09/25/2026	199.42	20 E 711 2542 3230 02 000000		199.42
IV260910770	ANNUAL INSPECTION	09/25/2026	219.18	20 E 711 2542 3230 02 000000		219.18
IV260910771	PERFORMED PLANNED MAINTENANCE	09/25/2026	298.57	20 E 711 2542 3230 02 000000		298.57
IV260910772	ANNUAL INSPECTION	09/25/2026	199.42	20 E 711 2542 3230 02 000000		199.42
09/30/2026	203664	Check	NESTOR, MARYCLARE			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
090626	DEBATE JUDGE	09/06/2026	450.00	10 E 380 1502 3190 02 000000		450.00
09/30/2026	203665	Check	NORTH SHORE GAS			69.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6095435062	08/25/26 - 09/23/26 SERVICE	09/24/2026	69.69	10 E 394 1200 4650 02 000000		69.69
09/30/2026	203666	Check	NORTHERN GLASS INC			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
26-0027-02	MAJOR REPAIR	09/18/2026	5,000.00	20 E 711 2542 3235 02 000000		5,000.00
09/30/2026	203667	Check	NORTHSHORE ENDEAVOR HEALTH, TUTORING SERVIC			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
NS-203-80	TUTORING SERVICE	04/30/2026	60.00	10 E 140 2113 3193 02 000000		60.00
NS-203-81	TUTORING SERVICE	04/30/2026	90.00	10 E 140 2113 3193 02 000000		90.00
NS-203-82	TUTORING SERVICE	04/30/2026	210.00	10 E 140 2113 3193 02 000000		210.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203668	Check	NOVA FIRE PROTECTION INC			1,622.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
67733	ANNUAL FIRE PUMP TEST & INSPECTION	09/24/2026	1,622.00	20 E 711 2542 3230 02 000000	1,622.00	
09/30/2026	203669	Check	O'BOYE SALES AND PRODUCTION LLC			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011627	GBB ENTRY FEE	09/29/2026	120.00	10 E 217 1501 6401 02 140000	120.00	
09/30/2026	203670	Check	OVERDRIVE INC			4,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
H-0124483	SORA SUBSCRIPTION	07/01/2026	4,000.00	10 E 221 1130 3233 02 000000	4,000.00	
09/30/2026	203671	Check	PENG, MATT			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08/30/26	DEBATE JUDGE	08/30/2026	300.00	10 E 380 1502 3190 02 000000	300.00	
09/30/2026	203672	Check	PENTEGRA SYSTEMS LLC			21,819.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70657	SPORTS FIELD AUDIO UPGRADES	09/15/2026	21,819.00	60 E 711 2530 5400 01 000000	21,819.00	
09/30/2026	203673	Check	PEPPER CONSTRUCTION			109,148.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2300699034	WC PLUMBING RENOVATION	09/15/2026	109,148.01	90 E 711 2542 5200 02 000000	109,148.01	
09/30/2026	203674	Check	PEPPER CONSTRUCTION			671,922.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2500021009	NORTHFIELD SUMMER 2026 PROJECT	09/11/2026	671,922.01	60 E 711 2530 3100 01 000000	50,781.47	
				60 E 711 2530 5200 01 000000	121,000.00	
				60 E 711 2530 5300 01 000000	500,140.54	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203675	Check	PETROLEUM TECHNOLOGIES EQUIPMENT			330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
188565	WALK-THROUGH INSPECTION	09/25/2026	330.00	20 E 711 2542 3100 01 100000	330.00	
09/30/2026	203676	Check	PREMISTAR - NORTH			24,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-000014243	GOVERNAIR UNIT CONSTRUCTION - DOWN PAYMENT	07/24/2026	8,100.00	63 E 711 2530 5200 02 000000	8,100.00	
INV-000018000	GOVERNAIR UNIT CONSTRUCTION - FINAL PAYMENT	09/01/2026	16,200.00	63 E 711 2530 5200 02 000000	16,200.00	
09/30/2026	203677	Check	QUINLAN & FABISH			270.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18049565	EQUIPMENT REPAIR	09/14/2026	229.20	10 E 360 1130 3230 02 000000	229.20	
18067189	EQUIPMENT REPAIR	09/12/2026	40.95	10 E 360 1130 3230 02 000000	40.95	
09/30/2026	203678	Check	RAMROD DISTRIBUTORS			1,854.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
802469-1	paper supply	09/16/2026	1,854.30	20 E 711 2542 4118 01 060000	1,854.30	
09/30/2026	203679	Check	RELIABLE			10,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24469	REBUILT TILT SKILLET	08/13/2026	10,000.00	60 E 711 2530 3100 01 000000	10,000.00	
09/30/2026	203680	Check	RENAISSANCE LEARNING INC			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV5739882	PROFESSIONAL LEARNING PACKAGE	09/17/2026	1,500.00	10 E 915 2210 3120 02 000000	1,500.00	
09/30/2026	203681	Check	RIDDELL/ALL AMERICAN SPORTS CORP			2,199.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
952673212	FB SUPPLIES	09/08/2026	2,199.60	10 E 217 1501 4100 02 050000	2,199.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203682	Check	ROCCO Z MUSIC LLC			3,780.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3637	BASS DRUM & SUPPLIES	09/07/2026	3,780.00	10 E 360 1130 5520 02 000000	3,780.00	
09/30/2026	203683	Check	SAGUARO HIGH SCHOOL			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092826	BBB ENTRY FEE	09/29/2026	500.00	10 E 217 1501 6401 02 130000	500.00	
09/30/2026	203684	Check	SAIYED, HAAZIYA			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
083026	DEBATE JUDGE	08/30/2026	300.00	10 E 380 1502 3190 02 000000	300.00	
09/30/2026	203685	Check	SCHOOL HR SOLUTIONS			787.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NT005	MENTORING/COACHING	09/16/2026	787.50	10 E 230 2640 3100 02 000000	787.50	
09/30/2026	203686	Check	SHIFFLER EQUIPMENT SALES			10,746.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10043638-00	SUPPLIES	09/24/2026	10,746.27	20 E 711 2542 4118 02 000000	10,746.27	
09/30/2026	203687	Check	SIEMENS			4,970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5332542444	REPLACE SIX POWER SUPPLY BOARDS	08/20/2026	4,970.00	10 E 224 2660 3100 02 000000	4,970.00	
09/30/2026	203688	Check	STANDARD LUMBER CO			1,457.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2609-870824	SUPPLIES	09/04/2026	1,457.40	10 E 361 1130 4100 02 000000	1,457.40	
09/30/2026	203689	Check	SUBECK, REAGAN			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090626	DEBATE JUDGE	09/06/2026	450.00	10 E 380 1502 3190 02 000000	450.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203690	Check	TERMINIX ANDERSON			560.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
103378187	PEST CONTROL MAINTENANCE	09/23/2026	94.00	20 E 711 2542 3100 01 000000	94.00	
103753005	COMMERCIAL SERVICE BILLING	09/06/2026	466.34	20 E 711 2542 3100 01 000000	466.34	
09/30/2026	203691	Check	TEXAS INSURANCE COMPANY			3,576.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021243	DEDUCTIBLE REIMB. CLAIM M51278	09/15/2026	3,576.90	20 E 711 2542 3235 02 000000	3,576.90	
09/30/2026	203692	Check	THE ATLANTIC MONTHLY GROUP LLC			3,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV-017290	GROUP SUBSCRIPTION 09/07/26 - 09/06/27	09/17/2026	3,100.00	10 E 410 2222 4400 02 000000	3,100.00	
09/30/2026	203693	Check	THE PEOPLES PLUMBER			2,870.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-5982	THERMOSTATIC MIXING CARTRIDGES	09/14/2026	1,540.00	20 E 711 2542 3100 01 000000	1,540.00	
INV-5993	D BLDG 2ND FL SANITARY BACKUP	09/19/2026	1,330.00	20 E 711 2542 3100 01 000000	1,330.00	
09/30/2026	203694	Check	TK ELEVATOR CORP			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4800077636	FUEL SUPPLEMENT	07/17/2026	100.00	20 E 711 2542 3100 02 000000	100.00	
09/30/2026	203695	Check	TRUE NORTH EDUCATIONAL COOPERATIVE 804			32,355.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092826	INSURANCE SETTLEMENT	09/29/2026	32,355.43	10 L 000 4010 0000 00 000000	32,355.43	
09/30/2026	203696	Check	UINTA ACADEMY			7,570.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1075	08/25 TUITION AND ROOM & BOARD ADJUSTMENT	09/01/2026	7,570.00	10 E 392 1912 6700 02 000000	1,210.00	
				10 E 392 1912 6701 02 000000	6,360.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203697	Check	ULINE			2,244.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
211539964	WN PHOTO SUPPLIES	08/05/2026	1,129.31	10 E 310 1130 4100 02 010310		1,129.31
213261840	SUPPLIES	09/14/2026	1,115.17	20 E 711 2542 4118 02 000000		1,115.17
09/30/2026	203698	Check	VILLAGE OF NORTHFIELD			1,440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
AR-0000000118	09/04/26 SPECIAL DETAIL	09/10/2026	720.00	10 E 450 2546 3100 01 000000		720.00
AR-0000000119	09/10/26 SPECIAL DETAIL	09/14/2026	720.00	10 E 450 2546 3100 01 000000		720.00
09/30/2026	203699	Check	VILLAGE OF WINNETKA			1,106.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2026-000000025	08/21/26 SPECIAL DETAIL	08/31/2026	375.00	10 E 450 2546 3100 01 000000		375.00
2026-000000028	09/4 & 09/10/26 SPECIAL DETAIL	09/15/2026	731.25	10 E 450 2546 3100 01 000000		731.25
09/30/2026	203700	Check	WIGHT & COMPANY			4,559.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
250207-008	LONG RANGE FACILITY PLAN ENDING 08/31/26	08/31/2026	4,559.60	60 E 711 2530 3100 02 000000		4,559.60
09/30/2026	203701	Check	WINNETKA PARK DISTRICT			32,287.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
163526	ELDER LANE PARKING	09/14/2026	32,287.50	20 E 711 2542 3251 02 000000		32,287.50
09/30/2026	203702	Check	WYMAN, MICHAEL			466.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
092826	REIMB FOR ROWING EXPENSE	09/28/2026	99.54	10 E 217 1501 3321 02 010000		99.54
092826 2	REIMB FOR ROWING EXPENSE	09/28/2026	367.29	10 E 217 1501 4100 02 010000		367.29

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	202600081	Wire Transfer	VILLAGE OF NORTHFIELD			99.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00830000-08/26	07/20/26 - 08/20/26 SERVICE	08/31/2026	99.12	10 E 711 2542 3700 01 000000	99.12	
09/30/2026	202600082	Wire Transfer	VILLAGE OF NORTHFIELD			45.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00365000-08/26	07/20/26 - 08/20/26 SERVICE	08/31/2026	45.45	10 E 711 2542 3700 01 000000	45.45	
09/30/2026	202600083	Wire Transfer	VILLAGE OF NORTHFIELD			123.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00840000-08/26	07/20/26 - 08/20/26 SERVICE	08/31/2026	123.90	10 E 711 2542 3700 01 000000	123.90	
09/30/2026	202600084	Wire Transfer	VILLAGE OF NORTHFIELD			11,782.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00820000-08/26	07/20/26 - 08/20/26 SERVICE	08/31/2026	11,782.89	10 E 711 2542 3700 01 000000	11,782.89	
09/30/2026	202600085	Wire Transfer	VILLAGE OF WINNETKA			56.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0200-001-08/26	07/22/26 - 08/24/26 SERVICE	08/31/2026	56.10	10 E 711 2542 4660 02 000000	56.10	
09/30/2026	202600086	Wire Transfer	VILLAGE OF WINNETKA			2,649.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5100-001-08/26	STORMWATER PINS 1-4+	08/31/2026	2,649.09	10 E 711 2542 3700 02 000000	2,649.09	
09/30/2026	202600087	Wire Transfer	VILLAGE OF WINNETKA			1,732.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7400-001-08/26	07/15/26 - 08/19/26 SERVICE	08/31/2026	1,732.67	10 E 711 2542 3700 02 000000	1,732.67	
09/30/2026	202600088	Wire Transfer	VILLAGE OF WINNETKA			112,492.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5003-001-08/26	07/23/26 - 08/23/26 SERVICE	08/31/2026	112,492.08	10 E 711 2542 3210 02 000000	1,934.06	
				10 E 711 2542 4660 02 000000	110,558.02	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	202600089	Wire Transfer	VILLAGE OF WINNETKA			65.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0502-001-08/26	07/15/26 - 08/19/26 SERVICE	08/31/2026	65.30	10 E 711 2542 4660 02 000000	65.30	
09/30/2026	202600090	Wire Transfer	VILLAGE OF WINNETKA			22,244.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7900-001-08/26	07/23/26 - 08/24/26 SERVICE	08/31/2026	22,244.45	10 E 711 2542 3700 02 000000	22,244.45	
09/30/2026	202600091	Wire Transfer	VILLAGE OF WINNETKA			2,282.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7800-002-08/26	07/16/26 - 08/21/26 SERVICE	08/31/2026	2,282.89	10 E 711 2542 3700 01 000000	1,959.10	
				10 E 711 2542 4660 01 000000	323.79	
09/30/2026	202600092	Wire Transfer	VILLAGE OF WINNETKA			365.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6400-002-0/26	07/15/26 - 08/19/26 SERVICE	08/31/2026	365.04	10 E 711 2542 4660 02 000000	365.04	
09/30/2026	9262703030	ACH	ANDERSON CENTER FOR AUTISM			93,239.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PSI00009346-1	08/26 ROOM & BOARD	08/31/2026	36,257.91	10 E 392 1912 6701 02 000000	36,257.91	
PSI00009346-2	08/26 TUITION	08/31/2026	10,361.85	10 E 392 1912 6700 02 000000	10,361.85	
PSI00009346-3	08/26 TUITION	08/31/2026	10,361.85	10 E 392 1912 6700 02 000000	10,361.85	
PSI00009346-4	08/26 ROOM & BOARD	08/31/2026	36,257.91	10 E 392 1912 6701 02 000000	36,257.91	
09/30/2026	9262703031	ACH	BEAUVAIS, ALICE BARBARA			27.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092126	CLUB SUPPLIES	09/22/2026	27.20	99 L 000 9298 0000 00 000000	27.20	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	9262703032	ACH	BLOOD, STEPHEN EVANS			2,123.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2027	TUITION REIMB.	09/23/2026	2,123.00	10 E 230 1130 2301 02 000000	2,123.00	
09/30/2026	9262703033	ACH	BREINER, KELLY A			36.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092326	SUPPLIES	09/21/2026	36.00	10 E 370 1130 4100 01 000000	36.00	
09/30/2026	9262703034	ACH	CDW GOVERNMENT			3.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZR01511162	AWS CONSUMPTION	09/21/2026	3.73	10 E 224 2660 7000 02 000000	3.73	
09/30/2026	9262703035	ACH	CERTIFIED ASPHALT PAVING			7,725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091426	EAST CAMPUS SEALCOATING & PAVEMENT MARKINGS	09/14/2026	7,725.00	20 E 711 2542 3230 02 000000	7,725.00	
09/30/2026	9262703036	ACH	DATAMATION IMAGING SERVICES			1,299.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SEP-88105	SCANNING SERVICES	09/15/2026	1,299.18	10 E 223 2620 3233 02 000000	1,299.18	
09/30/2026	9262703037	ACH	DUFFETT, ERIC R			84.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091626	MEET & GREET SUPPLIES	09/17/2026	84.42	10 E 311 1130 4120 02 000000	84.42	
09/30/2026	9262703038	ACH	ENGLISH, JASON M			89.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
090826	SUPPLIES	09/28/2026	89.38	10 E 370 1130 4100 02 000000	89.38	
09/30/2026	9262703039	ACH	ESTRADA, MA			189.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
093026	SAFETY SHOES ALLOWANCE	09/30/2026	189.96	20 E 711 2542 4110 02 000000	189.96	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	9262703040	ACH	FARMER, EILEEN			74.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092126	SPED SLP SUPPLIES	09/26/2026	74.16	10 E 390 1200 4100 01 000000	74.16	
09/30/2026	9262703041	ACH	FERGUSON, DAVID			54.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
060626	06/06/26 - 09/29/26 MILEAGE	09/29/2026	54.40	10 E 361 1130 3322 02 000000	54.40	
09/30/2026	9262703042	ACH	FORTE			14,432.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
89193604	McGee-Hayes McCausland AV Network Switch Replacement	09/28/2026	14,432.00	91 E 994 3200 4310 02 000000	14,432.00	
09/30/2026	9262703043	ACH	FRANCZEK			7,336.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
253040	PROFESSIONAL SERVICES RENDERED THRU 08/31/26	09/21/2026	7,336.82	10 E 100 2310 3181 01 000000	7,336.82	
09/30/2026	9262703044	ACH	FREEHAN, TIMOTHY JAMES			365.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092126	DEBATE TRANSPORTATION	09/23/2026	365.19	10 E 380 1502 3321 02 000000	365.19	
09/30/2026	9262703045	ACH	FRESH, VALERIE L			840.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2027	TUITION REIMB.	09/22/2026	840.69	10 E 230 1130 2301 02 000000	840.69	
09/30/2026	9262703046	ACH	FRICKE, SCOTT A			467.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092826	HOCO SNACKS	09/28/2026	467.14	99 L 000 9371 0000 00 000000	467.14	
09/30/2026	9262703047	ACH	GOVCONNECTION INC			9,934.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
77965373	THINKPAD	09/01/2026	945.00	10 E 220 2664 5411 02 000000	945.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	9262703047	ACH	GOVCONNECTION INC			9,934.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
78008261	8 ViewSonic Monitors for NLFD Art Lab	09/16/2026	2,261.30	10 E 224 2660 7000 02 000000		2,261.30
78048759	ManageEngine ADAudit Plus Pro	09/29/2026	6,728.00	10 E 224 2660 3233 02 000000		6,728.00
09/30/2026	9262703048	ACH	GRAINGER			6,056.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9075515719	CUSTODIAL SUPPLIES	09/10/2026	90.88	20 E 711 2542 4118 02 110000		90.88
9076038695	PLUMBING SUPPLIES	09/11/2026	832.19	20 E 711 2542 4118 02 040000		832.19
9076038703	CARPENTRY SUPPLIES	09/11/2026	3.50	20 E 711 2542 4118 02 010000		3.50
9076038711	CUSTODIAL SUPPLIES	09/11/2026	87.48	20 E 711 2542 4118 02 110000		87.48
9076038729	CARPENTRY SUPPLIES	09/11/2026	4.72	20 E 711 2542 4118 02 010000		4.72
9076506907	PLUMBING SUPPLIES	09/11/2026	52.15	20 E 711 2542 4118 02 040000		52.15
9076832618	CUSTODIAL SUPPLIES	09/11/2026	983.64	20 E 711 2542 4118 02 110000		983.64
9078787216	HVAC SUPPLIES	09/14/2026	319.62	20 E 711 2542 4118 02 030000		319.62
9079076221	HVAC SUPPLIES	09/14/2026	186.74	20 E 711 2542 4118 02 030000		186.74
9080249452	custodial supply	09/15/2026	1,316.88	20 E 711 2542 4118 01 110000		1,316.88
9083852559	CUSTODIAL SUPPLIES	09/17/2026	138.17	20 E 711 2542 4118 02 110000		138.17
9086226124	CARPENTRY SUPPLIES	09/21/2026	49.00	20 E 711 2542 4118 02 010000		49.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	9262703048	ACH	GRAINGER			6,056.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9088518114	ELECTRICAL SUPPLIES	09/22/2026	16.61	20 E 711 2542 4118 02 020000	16.61	
9092443135	CUSTODIAL SUPPLIES	09/24/2026	575.64	20 E 711 2542 4118 01 110000	575.64	
9092555698	CUSTODIAL SUPPLIES	09/24/2026	93.35	20 E 711 2542 4118 02 110000	93.35	
9093893924	ELECTRICAL SUPPLIES	09/25/2026	17.95	20 E 711 2542 4118 02 020000	17.95	
9094637106	SUPPLIES	09/25/2026	577.24	20 E 711 2542 4118 02 000000	577.24	
9094656312	SUPPLIES	09/25/2026	710.36	20 E 711 2542 4118 02 000000	710.36	
09/30/2026	9262703049	ACH	GUTIERREZ, PEDRO			244.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
012626	01/26/26 - 04/23/26 MILEAGE	09/29/2026	71.77	10 E 221 1130 3322 02 000000	71.77	
042726	04/27/26 - 06/18/26 MILEAGE	09/29/2026	34.80	10 E 221 1130 3322 02 000000	34.80	
072126	CONFERENCE TRAVEL	09/10/2026	137.97	10 E 220 2664 3120 02 000000	137.97	
09/30/2026	9262703050	ACH	GUY, MAC			64.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082826	IGSS CAMPING PARKING & FIREWOOD	09/22/2026	64.00	10 E 319 1130 4100 02 000000	64.00	
09/30/2026	9262703051	ACH	HARPER, GREGORY			19.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092826	BOYS CROSS COUNTRY MEAL	09/28/2026	19.28	10 E 217 1501 3321 02 030000	19.28	

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09/30/2026	9262703052	ACH	HELGEMO, RUTH GOLDMAN			68.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
091526	SUPPLIES	09/17/2026	68.01			
				10 E 370 1130 4100 02 000000		9.00
				10 E 370 1130 4120 02 000000		59.01
09/30/2026	9262703053	ACH	HUMMEL, KRIS			149.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
091726	MENTAL HEALTH ADVISORY BOARD MTG EXPENSE	09/17/2026	87.33			
				10 E 402 2129 4120 02 000000		87.33
091726 2	MENTAL HEALTH ADVISORY BOARD SUPPLIES	09/17/2026	61.93			
				10 E 402 2129 4120 02 000000		61.93
09/30/2026	9262703054	ACH	KIM, GAYOUNG			34.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
092426	MATH TEAM DINNER	09/25/2026	34.85			
				10 E 500 1502 3321 02 000000		34.85
09/30/2026	9262703055	ACH	LAWLER, DANIEL			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
092226	STUDENT AWARDS	09/22/2026	150.00			
				99 L 000 9145 0000 00 000000		150.00
09/30/2026	9262703056	ACH	LEME, FANEL			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
091226	SAFETY SHOES ALLOWANCE	09/12/2026	200.00			
				20 E 711 2542 4110 01 000000		200.00
09/30/2026	9262703057	ACH	MICHAEL MARASSA LLC			560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0002	CONSULTATION SERVICES	09/28/2026	560.00			
				10 E 220 2664 3100 02 000000		560.00
09/30/2026	9262703058	ACH	NAMO, RIAD			198.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
092826	SAFETY SHOES ALLOWANCE	09/28/2026	198.89			
				20 E 711 2542 4110 02 000000		198.89

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	9262703059	ACH	RELiance STANDARD LIFE INS CO			23,908.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
260801-LTD	08/26 PREMIUM	09/30/2026	7,805.26	10 L 000 4503 0000 00 000000		7,805.26
260901-LTD	09/26 PREMIUM	09/30/2026	8,051.69	10 L 000 4503 0000 00 000000		8,051.69
261001-LTD	10/26 PREMIUM	09/30/2026	8,051.69	10 L 000 4503 0000 00 000000		8,051.69
09/30/2026	9262703060	ACH	RG GION & ASSOCIATES			21,947.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4523	NT COMMUNITY GUIDE FALL 2026-2027	09/21/2026	14,835.15	10 E 240 2630 3600 01 000000		14,835.15
4524	COMMUNITY GUIDE MAILING	09/21/2026	2,499.50	10 E 240 2630 3402 01 000000		2,499.50
4526	PA CALENDAR, MAILING AND NTFAA LETTER	09/24/2026	4,612.47	10 E 240 2630 3600 01 000000		4,612.47
09/30/2026	9262703061	ACH	RSM US LLP			30,251.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
CI-11608048	PROFESSIONAL SERVICES FOR FY26 AUDIT READINESS FINANCIAL STATEMENT PREPARATION	09/21/2026	30,251.20	10 E 100 2310 3171 01 000000		30,251.20
09/30/2026	9262703062	ACH	SEXTON, BRIGID			355.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
090126	WCLT MTG. FOOD	09/14/2026	355.04	10 E 210 2410 4120 02 000000		355.04
09/30/2026	9262703063	ACH	SIMS, RICK			589.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ST92926	SOUND TECH	09/29/2026	589.21	10 E 361 2190 3230 02 000000		589.21
09/30/2026	9262703064	ACH	SLOAN, MATTHEW			150.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
092826	BOYS CORSS COUNTRY FUEL	09/28/2026	150.69	10 E 217 1501 3321 02 030000		150.69

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Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	9262703065	ACH	STILLER, BRANDON			12.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082626	SUPPLIES	09/15/2026	12.13	10 E 370 1130 4100 02 000000	12.13	
09/30/2026	9262703066	ACH	TRINITY ENVIRONMENTAL RESOLUTIONS			3,681.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260923-600	PORTABLE RESTROOM SERVICE	09/29/2026	3,681.00	10 E 711 2542 3210 02 000000	3,681.00	
09/30/2026	9262703067	ACH	UNITED DISPATCH			25,655.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
81747	08/26 TRANSPORTATION	08/31/2026	25,655.14	40 E 390 2550 3300 02 000000	19,825.13	
				40 E 613 2550 3300 01 000000	5,830.01	
09/30/2026	9262703068	ACH	WASHELESKY, MARY O			27.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120725	HOLIDAY PARTY SUPPLIES	09/24/2026	27.97	10 E 212 2120 4110 02 000000	27.97	
09/30/2026	9262703069	ACH	WEIDNER, DANIEL J			13.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
072726	CONFERENCE TRAVEL	09/22/2026	13.50	10 E 211 2412 3120 02 000000	13.50	
09/30/2026	9262703070	ACH	WONG, KWUN LAN			4,696.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TUITION2027	TUITION REIMB.	09/29/2026	4,696.25	10 E 230 1130 2300 02 000000	4,696.25	
09/30/2026	9262703071	ACH	YOKANA, SAM			32.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091826	SCHOOL BUS CLASS MILEAGE	09/23/2026	32.30	40 E 613 2550 3100 01 000000	32.30	
Total:						2,939,021.64

AP Check Register

AP Run: 9.30.26 PAYAP — Post Date: 2026-09-30 — AP Run Type: R

New Trier TWP HSD 203, IL

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

Type	Count	Amount
Regular Checks:	119	2,527,695.43
ACH Checks:	42	257,387.23
Wire Transfers:	12	153,938.98
Epayables:	0	0.00
Total:	173	2,939,021.64

AP Check Register

AP Run: 9.30.26 PMASA — Post Date: 2026-09-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203703	Check	A LA CARTE CATERING			59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092326	BALANCE OF PAYMENT FOR FALL TARP LUNCHEON	09/23/2026	59.00	99 L 000 9208 0000 00 000000	59.00	
09/30/2026	203704	Check	AVANT ASSESSMENT LLC			218.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49710	STAMP TESTING	09/17/2026	218.70	99 L 000 9423 0000 00 000000	218.70	
09/30/2026	203705	Check	BEAR AWARDS INC			353.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3492	GVB AWARDS	08/17/2026	118.00	99 L 000 9754 0000 00 000000	118.00	
3493	BSOC AWARDS	08/17/2026	72.40	99 L 000 9754 0000 00 000000	72.40	
3494	GSOC AWARDS	08/17/2026	45.50	99 L 000 9754 0000 00 000000	45.50	
3495	GTEN AWARDS	08/17/2026	117.80	99 L 000 9754 0000 00 000000	117.80	
09/30/2026	203706	Check	BOYCEVILLE SCIENCE OLYMPIAD			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-68	NEW TRIER SATELLITE 3 TEAMS	09/04/2026	345.00	99 L 000 9286 0000 00 000000	345.00	
09/30/2026	203707	Check	DOUBLE B ENTERTAINMENT INC			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1608	DJ SERVICE 09/25/26	08/19/2026	1,000.00	99 L 000 9756 0000 00 000000	1,000.00	
1629	DJ SERVICES 9/10/26	09/23/2026	1,000.00	99 L 000 9756 0000 00 000000	1,000.00	
09/30/2026	203708	Check	ELASASSER, BRANDON			127.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092826	REIMB FOR FB EXPENSE	09/28/2026	127.34	99 L 000 9936 0000 00 000000	127.34	

AP Check Register

AP Run: 9.30.26 PMASA — Post Date: 2026-09-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203709	Check	FAZIO, LINDSEY			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092826	REIMB FOR FB EXPENSE	09/28/2026	900.00	99 L 000 9936 0000 00 000000	900.00	
09/30/2026	203710	Check	GICZEWSKI, MICHELLE			767.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092826	REIMB FOR GGO	09/28/2026	767.05	99 L 000 9972 0000 00 000000	767.05	
09/30/2026	203711	Check	HI HO CHEERY BOW			1,785.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
348654	CHEER SUPPLIES	09/14/2026	1,785.00	99 L 000 9962 0000 00 000000	1,785.00	
09/30/2026	203712	Check	INSIDE CHICAGO WALKING TOURS LLC			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092226	PRIVATE WALKING TOUR	09/22/2026	600.00	99 L 000 9884 0000 00 000000	600.00	
09/30/2026	203713	Check	KOTHARI, AMI			613.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092826	REIMB FOR GTEN EXPENSE	09/28/2026	363.00	99 L 000 9977 0000 00 000000	363.00	
092826 2	REIMB GTEN EXPENSE	09/28/2026	250.00	99 L 000 9977 0000 00 000000	250.00	
09/30/2026	203714	Check	LANGE JR, ROBERT LYNN			520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091526	GTEN BANNERS	09/15/2026	520.00	99 L 000 9977 0000 00 000000	520.00	
09/30/2026	203715	Check	LOCAL SHIRT COMPANY			3,184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
310522	BBAD APPAREL	09/22/2026	636.00	99 L 000 9963 0000 00 000000	636.00	
310527	HOMECOMING APPAREL	09/23/2026	2,548.00	99 L 000 9754 0000 00 000000	2,548.00	

AP Check Register

AP Run: 9.30.26 PMASA — Post Date: 2026-09-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203716	Check	LOU MALNATI'S PIZZERIA			329.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
010343	WC CATERING 09/18/26	09/17/2026	329.40	99 L 000 9754 0000 00 000000	329.40	
09/30/2026	203717	Check	MALAYTER, ALEXIS			1,082.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092826	REIMB FB FR EXPENSE	09/28/2026	1,082.48	99 L 000 9936 0000 00 000000	1,082.48	
09/30/2026	203718	Check	MCCALLA, KATIE			588.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092826	REIMB FOR FH EXPENSE	09/28/2026	82.32	99 L 000 9935 0000 00 000000	82.32	
092826 2	REIMB FOR FH EXPENSE	09/28/2026	36.09	99 L 000 9935 0000 00 000000	36.09	
092826 3	REIMB FOR FH EXPENSE	09/28/2026	469.68	99 L 000 9935 0000 00 000000	469.68	
09/30/2026	203719	Check	MEYERS, COLLEEN			152.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092826	REIMB FB EXPENSE	09/28/2026	152.91	99 L 000 9936 0000 00 000000	152.91	
09/30/2026	203720	Check	MORITZ, CHRISTINE			755.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092826	REIMB FOR FB EXPENSE	09/28/2026	755.44	99 L 000 9936 0000 00 000000	755.44	
09/30/2026	203721	Check	MYALLS, KATHLEEN			937.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092826	REIMB FOR FB SUPPLIES	09/28/2026	937.91	99 L 000 9936 0000 00 000000	937.91	
09/30/2026	203722	Check	NEUQUA VALLEY HIGH SCHOOL			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121226	NEW TRIER 2 TEAMS	08/24/2026	300.00	99 L 000 9286 0000 00 000000	300.00	

AP Check Register

AP Run: 9.30.26 PMASA — Post Date: 2026-09-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2026	203723	Check	NEW TRIER ROWING CLUB			3,666.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092826	REIMB FOR TENT	09/28/2026	3,666.65	99 L 000 9937 0000 00 000000	3,666.65	
09/30/2026	203724	Check	NISBET, LAUREN			382.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70657	REIMB FB EXPENSE	09/28/2026	382.29	99 L 000 9936 0000 00 000000	382.29	
09/30/2026	203725	Check	NORRIS, PAMELA			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092826	REIMB FOR ROWING EXPENSE	09/28/2026	250.00	99 L 000 9937 0000 00 000000	250.00	
09/30/2026	203726	Check	SABOO, NIKHIL			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091026	WORKSHOP CLINIC	09/10/2026	250.00	99 L 000 9129 0000 00 000000	250.00	
09/30/2026	203727	Check	VAEZ, KEVIN			58.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092826	REIMB FOR ROWING EXPENSE	09/28/2026	58.09	99 L 000 9937 0000 00 000000	58.09	
09/30/2026	203728	Check	VAUGHAN, KIRSTEN			555.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
092826	REIMB FOR BSOC EXPENSE	09/28/2026	555.38	99 L 000 9954 0000 00 000000	555.38	

AP Check Register

AP Run: 9.30.26 PMASA — Post Date: 2026-09-30 — AP Run Type: R

New Trier TWP HSD 203, IL

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				20,781.43

9.30.26 PMASA Summary

Type	Count	Amount
Regular Checks:	26	20,781.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	26	20,781.43

AP Check Register

New Trier TWP HSD 203, IL

Fund	Total
10 - EDUCATION FUND	2,585,712.42
11 - NTX	902.68
20 - BUILDING FUND	394,573.10
40 - TRANSPORTION FUND	106,293.81
60 - CAPITAL PROJECTS FUND	1,900,008.32
63 - North/Tower Building Project	1,922,155.57
90 - LIFE SAFETY FUND	583,514.24
91 - NTTEC	30,192.67
95 - SCHOLARSHIP TRUST FUND	8,500.00
99 - ACTIVITIES	136,329.13
	7,668,181.94