

AP Check Register

AP Run: 20261008 — Post Date: 2026-10-08 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2026	151978	Check	Access EZ Transport Inc			13,275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
132445	Special Education Transportation-September 2026-W.D.	10/01/2026	3,845.00	40 E 2550 3310 00 000 000000		3,845.00
132446	Special Education Transportation-September 2026-D.G.	10/01/2026	4,930.00	40 E 2550 3310 00 000 000000		4,930.00
132447	Special Education Transportation-September 2026-N.R.	10/01/2026	4,500.00	40 E 2550 3310 00 000 000000		4,500.00
10/08/2026	151979	Check	Advance Professional Auto Parts			749.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4952625853894	TRUCK/BUS/SHOP PARTS & SUPPLIES	09/15/2026	311.41	40 E 2550 4100 00 000 000000		311.41
8759626447076	TRUCK/BUS PARTS	09/21/2026	118.42	40 E 2550 4100 00 000 000000		118.42
8759626557025	TRUCK/BUS PARTS	09/22/2026	253.29	40 E 2550 4100 00 000 000000		253.29
8759627147380	TRUCK/BUS PARTS	09/28/2026	66.74	40 E 2550 4100 00 000 000000		66.74
10/08/2026	151980	Check	A-Formula Mechanical			8,703.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
26-0314	HVAC REPAIR/REFRIGERATION	08/24/2026	1,003.37	20 E 2540 3290 00 000 000000		1,003.37
26-0315	HVAC REPAIR & MAINTENANCE	08/27/2026	550.00	20 E 2540 3230 00 200 000000		550.00
26-0351	HVAC REPAIR & MAINTENANCE	09/14/2026	5,153.52	20 E 2540 3230 00 000 000000		5,153.52
26-0352	HVAC REPAIR & MAINTENANCE	09/11/2026	230.00	20 E 2540 3290 00 000 000000		230.00
26-0367	HVAC/REFRIGERATION SERVICES	09/23/2026	1,766.52	20 E 2540 3290 00 000 000000		1,766.52

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Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2026	151981	Check	Aim to Achieve Pediatrics PC			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0082700045	Direct Occupational Therapy services for J.E. (EC) for 5/6/26, 5/19/26, 5/20/26 and 5/26/26.	08/29/2026	400.00			
				10 E 1200 3100 00 000 000000	400.00	
0082700046	Direct Occupational Therapy services for J.E. (EC) for 3/3/26, 3/10/26, 3/17/26 and 3/24/26.	08/29/2026	400.00			
				10 E 1200 3100 00 000 000000	400.00	
0082700047	Direct Occupational Therapy services for J.E. (EC) for 4/8/26, 4/14/26, 4/21/26 and 4/28/26.	08/29/2026	400.00			
				10 E 1200 3100 00 000 000000	400.00	
10/08/2026	151982	Check	Alarm Detection Systems			681.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
107190-1104	Building Safety/Security-LV(Oct-Dec)	09/06/2026	187.74			
				20 E 2546 3000 00 000 000000	187.74	
107191-1103	Building Safety/Security-Ide(Oct-Dec)	09/06/2026	188.34			
				20 E 2546 3000 00 000 000000	188.34	
107225-1103	Building Safety/Security-PV(Oct-Dec)	09/06/2026	305.79			
				20 E 2546 3000 00 000 000000	305.79	
10/08/2026	151983	Check	Amazon Capital Services Inc			8,358.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11T6JFKRJLG1	Noise Cancelling Headphones for DLP classroom at Elizabeth Ide	09/14/2026	57.99			
				10 E 1200 4100 00 100 000000	57.99	
13C3YGMLHMQJ	Transportation Supplies	08/24/2026	69.75			
				40 E 2550 4100 00 000 000000	69.75	
13KKDHNC9GMW	Transportation Supplies	09/22/2026	613.95			
				40 E 2550 4100 00 000 000000	613.95	
14CYLVWH1QWT	White boards - Mandru - 5th Tardy Books - Main Office	09/08/2026	16.99			
				10 E 1100 4100 00 200 000000	16.99	
14L7N3FT49WP	Items for DLP classroom at PV	09/08/2026	93.88			
				10 E 1200 4100 00 200 000000	93.88	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2026	151983	Check	Amazon Capital Services Inc			8,358.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14L7N3FT97L6	White boards - Mandru - 5th Tardy Books - Main Office	09/08/2026	34.99			
				10 E 1100 4100 05 200 000000	34.99	
161FRD3XHN3	Moritz - Headphones for classroom	09/24/2026	37.95			
				10 E 1100 4100 04 200 000000	37.95	
169D1JTNL4JF	Office-IDE	09/30/2026	137.35			
				10 E 1100 4100 00 100 000000	137.35	
16KXY6PLNP4T	supplies for Art Class-LV	09/14/2026	28.80			
				10 E 1100 4100 09 300 000000	28.80	
16RP717JF67H	Items for Social Workers at Elizabeth Ide	09/08/2026	132.14			
				10 E 1200 4100 00 000 462000	132.14	
17P79DV9TRGL	sogiv 6Ft Heavy-Duty Bolt Down Sign Post with Base, Vertical Dual-Sign Metal Holder with Pre-Drilled Holes, Base-Plate Mounted Pole for Parking, Street, Traffic, Private Property (Black)	08/14/2026	219.96			
				20 E 2540 4100 00 000 000000	219.96	
19Y3LTXQQDTX	Supplies for Baseball Field	08/04/2026	43.98			
				20 E 2540 4100 00 000 000000	43.98	
1C9R63WHWHX1	Supplies for art classes-LV	09/16/2026	94.97			
				10 E 1100 4100 09 300 000000	94.97	
1CQNTJX1JF76	O & M Supplies-District	09/08/2026	25.97			
				20 E 2540 4100 00 000 000000	25.97	
1CV1G9JHHPK9	District Office Supplies	08/28/2026	59.66			
				10 E 2321 4100 00 000 000000	59.66	
1D3JYDRN9HCH	Telepole Flagpole Retainer Ring - Stainless Steel Beaded Halyard Retainer Ring - Anti Furling Flag Ring - 26" Retainer Ring to Keep Flag Close to Pole - Outdoor Flag Mounting Accessories	09/09/2026	20.00			
				20 E 2540 4100 00 000 000000	20.00	
1DCLCC3DJ793	Items for preschool classrooms	09/15/2026	18.80			
				10 E 1225 4100 00 100 370500	18.80	
1DWQ74RYPJ93	Dkenicor 8-Drawer Rolling Tool Chest	07/27/2026	199.98			
				40 E 2550 4100 00 000 000000	199.98	

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10/08/2026	151983	Check	Amazon Capital Services Inc			8,358.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1DWQ74RYPJ93	Transportation Supplies	07/27/2026	216.28	40 E 2550 4100 00 000 000000		216.28
1DYK3TPN7CJW	Credit Re: 1CV1G9JHHPK9-Returned-Wrong Pen	09/10/2026	-7.72	10 E 2321 4100 00 000 000000		-7.72
1F6X6KD1HRWT	Transportation Supplies	09/08/2026	23.52	40 E 2550 4100 00 000 000000		23.52
1FHPDV3PD3FQ	Anyeast Barcode Scanner 2D Wireless with Stand: Industrial Drop-Resistant	09/18/2026	214.48	10 E 2221 4100 00 000 000000		214.48
1FYXKLPTWNWV	supplies for Art Class-LV	08/29/2026	215.82	10 E 1100 4100 09 300 000000		215.82
1G9LTJRVJKT7	4th grade composition books	09/08/2026	45.96	10 E 1100 4100 04 200 000000		45.96
1GTMNHNN9MPH	Blue iPad case for A.B. (grade 4)	09/29/2026	19.99	10 E 2221 4100 00 000 462000		19.99
1HCNKLDQCRCV	Transportation Supplies	07/30/2026	294.18	40 E 2550 4100 00 000 000000		294.18
1HCNKLDQCRCV	VEVOR Mechanics Tool Set and Socket Set, 1/4" 3/8" 1/2" Drive, 450 PCS	07/30/2026	129.90	40 E 2550 4100 00 000 000000		129.90
1HCWFDYFMHRT	Supplies for art classes-LV	09/21/2026	32.40	10 E 1100 4100 09 300 000000		32.40
1HFLTH199WDC	Dapper Commercial Backpack Vacuum Cleaner, 13 lb Lightweight HEPA Filter, 10.5 Qt Capacity, 50 Ft Cord, 1200W for Hard Floors, Carpet, Stairs & Offices	09/15/2026	319.95	20 E 2540 4100 00 000 000000		319.95
1JH9LPHPVNYX	Supplies for the LRC-LV	09/28/2026	138.51	10 E 2222 4100 00 300 000000		138.51
1JY7Q7666QTV	Post-it Super Sticky Easel Pad, 25 x 30 in, White, 2 Pads	09/23/2026	41.94	10 E 2310 4100 00 000 000000		41.94
1KT4VF1NM1CH	Transportation Supplies	08/12/2026	221.04	40 E 2550 4100 00 000 000000		221.04

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10/08/2026	151983	Check	Amazon Capital Services Inc			8,358.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1L4QJYNVCW7W	Ide LRC Supplies	09/30/2026	48.95	10 E 2222 4100 00 100 000000	48.95	
1MRWV1XRDMRY	Harris Hardware TP5110-B Cast Chrome Zamac Inswing Door Strike for 1-1/4"	09/18/2026	85.60	20 E 2540 4100 00 000 000000	85.60	
1MVKRKDGPTTP	Transportation Office Supplies	08/03/2026	304.48	40 E 2550 6920 00 000 000000	304.48	
1N66T3PQ7K3F	PV LRC - books	09/08/2026	50.43	10 E 2222 4300 00 200 000000	50.43	
1NR61W61D4MQ	Supplies for Baseball Field	08/01/2026	1,686.35	20 E 2540 4100 00 000 000000	1,686.35	
1Q4RG3TF9PP7	Technology Supplies	09/21/2026	539.78	10 E 2221 4100 00 000 000000	539.78	
1Q4W9Q7M9T7P	Supplies for Baseball Field	08/21/2026	478.63	20 E 2540 4100 00 000 000000	478.63	
1R6D3MKL9HMH	Xpose Safety Reflective Retractable Barrier for Traffic Cones – 20 Pack, Orange/White, Expandable 53"–84" for Construction, Parking & Crowd Control	09/15/2026	164.15	20 E 2540 4100 00 000 000000	164.15	
1R9LYVXVK39D	PV LRC - books	09/09/2026	49.90	10 E 2222 4300 00 200 000000	49.90	
1RC6N943WGQD	acer SD Card Reader USB C, Dual Slots USB Type C to Micro SD Card Adapter	09/25/2026	29.94	40 E 2550 6920 00 000 000000	29.94	
1RC6RDNLJQN3	Spray Paint & Number Stencils-Ide	09/21/2026	13.97	10 E 2410 4100 00 100 000000	13.97	
1RG7VMGVLK7K	Elkay Genuine WaterSentry 51300C Replacement Filters (3 Pack)	09/14/2026	265.63	20 E 2540 4100 00 000 000000	265.63	
1V9WV7KV9TV9	Transportation Supplies	09/01/2026	340.00	40 E 2550 4100 00 000 000000	340.00	

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10/08/2026	151983	Check	Amazon Capital Services Inc			8,358.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1WGJ76C1GLPD	Items for preschool classrooms	09/02/2026	347.26	10 E 1225 4100 00 100 370500		347.26
1WNNJJ4RT3PW	Red Line 30505 D4 Synthetic Automatic Transmission Fluid (ATF) - 1 Gallon	09/02/2026	140.28	40 E 2550 4100 00 000 000000		140.28
1XLVGGWF4X3Q	Credit Re: 1R9LYVXVK39D-DAMAGED BOOK "THE GHOUL NEXT DOOR"	09/30/2026	-8.62	10 E 2222 4300 00 200 000000		-8.62
1Y7NV1PC1PHC	Items for DLP classroom at PV	09/08/2026	7.99	10 E 1200 4100 00 200 000000		7.99
10/08/2026	151984	Check	Amergis Healthcare Staffing Inc.			7,736.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
E20414210416	RN Certified Nurse for 8/24/26 - 8/28/26 for Lakeview Jr. High and District Nurse Please see invoice #E20414210416	09/03/2026	3,886.30	10 E 2132 3100 00 000 000000		3,886.30
E20486960416	RN Certified Nurse for 8/31/26 - 9/4/26 for Lakeview Jr. High and District Nurse Please see invoice # E20486960416	09/10/2026	3,850.00	10 E 2132 3100 00 000 000000		3,850.00
10/08/2026	151985	Check	Apple Inc			6,987.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
MC92749094	iPad Keyboard and Apple Pencil	08/13/2026	418.00	10 E 2221 4100 00 000 000000		418.00
MC92869032	Apple Pencil and MagSafe Chargers Invoice number: MC92869032	08/13/2026	602.00	10 E 2221 4100 00 000 000000		602.00
MD01141772	Apple iPad Invoice number: MD01141772	08/20/2026	1,108.00	10 E 2221 4100 00 000 000000		1,108.00
MD01171212	Apple Pencil and Cases	08/20/2026	512.75			

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Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2026	151985	Check	Apple Inc			6,987.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
	Invoice number: MD01171212					
				10 E 2221 4100 00 000 000000		512.75
MD05745235	iMac for LRCs	09/12/2026	2,898.00			
				10 E 2221 4100 00 000 000000		2,898.00
MD09933413	Invoice number: MD09933413	09/18/2026	1,449.00			
	3rd iMac for LRC					
				10 E 2221 4100 00 000 000000		1,449.00
10/08/2026	151986	Check	BAYCOM Inc.			443.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SRVCE 67006	2-WAY RADIO SALES/SERVICE	09/18/2026	443.00			
				40 E 2550 3230 00 000 000000		443.00
10/08/2026	151987	Check	Bear Construction Company			29,052.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
211249-002	BEAR JOB NO. 22149-DRAW#2/GENERAL CONSTRUCTION SERVICES	08/31/2026	29,052.99			
				60 E 2530 3900 00 000 000000		29,052.99
10/08/2026	151988	Check	Blick Art Materials			281.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8790427	Supplies for art classes-LV	09/02/2026	281.37			
				10 E 1100 4100 09 300 000000		281.37
8890023	Credit Re: 8790427-Missing One Red Student Tempera Paint	09/15/2026	-4.10			
				10 E 1100 4100 09 300 000000		-4.10
8897057	One Red Student Tempera Paint	09/15/2026	4.10			
				10 E 1100 4100 09 300 000000		4.10
10/08/2026	151989	Check	CDW GOVERNMENT INC			15,199.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
AK57N2U	Additional Chromebooks	08/13/2026	10,700.00			
	Quote # - 1CKRHVF					
				10 E 2221 5400 00 000 000000		10,700.00
AK5U68D	Additional Chromebooks	08/11/2026	799.00			

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10/08/2026	151989	Check	CDW GOVERNMENT INC			15,199.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	Quote # - 1CKRHVF			10 E 2221 5400 00 000 000000	799.00	
AK84G3C	K/1 Headphones-Quote# 1CKY23W	09/04/2026	740.16	10 E 2221 4100 00 000 000000	740.16	
AK9CD6P	K/1 Headphones-Quote# 1CKY23W	09/09/2026	2,960.64	10 E 2221 4100 00 000 000000	2,960.64	
10/08/2026	151990	Check	CENTER CASS ACTIVITY FUND			3,364.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002700041	REVTRAK Receipts - Batch Date: 9/30/26	10/01/2026	3,364.50	10 R 1790 0000 00 000 000000	3,364.50	
10/08/2026	151991	Check	CENTRAL STATES BUS SALES INC			165.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
717382	SCHOOL BUS SALES, SERVICE, PARTS	09/23/2026	165.95	40 E 2550 3230 00 000 000000	165.95	
10/08/2026	151992	Check	ChromebookParts.com			44.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
297884	Parts for In-House Repairs	09/14/2026	44.85			
	Quote # QUO42833			10 E 2221 3230 00 000 000000	44.85	
10/08/2026	151993	Check	Colley Elevator Co.			487.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
306413	ELEVATOR MAINTENANCE & REPAIRS	09/01/2026	487.00	20 E 2540 3230 00 200 000000	487.00	
10/08/2026	151994	Check	Connect Academy			3,128.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2005	Credit for ISBE Rate Change(8/31/25-3/31/26 for D.G.	05/06/2026	-219.42	10 E 1912 6410 00 000 000000	-219.42	
2278	August 2026 Tuition(10 Days) for D.G.	08/31/2026	3,348.40	10 E 1912 6410 00 000 000000	3,348.40	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2026	151995	Check	CooleSchool			1,428.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CS-33309	26-27 School Planners	07/17/2026	1,428.00	10 E 1100 4200 00 200 000000	1,428.00	
10/08/2026	151996	Check	Darien Public Schools District #61			8,734.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
K187	Keith Roberts: IT Shared Monthly Salary-October 2026	10/01/2026	8,734.91	10 E 2221 3100 00 000 000000	8,734.91	
10/08/2026	151997	Check	DEMCO			6,617.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7852215	Tables for LRC-QUOTE#W6176054	09/08/2026	6,477.95	10 E 1100 5400 00 300 000000	6,477.95	
7853645	LRC Supplies-PV	09/10/2026	139.39	10 E 2222 4100 00 200 000000	139.39	
10/08/2026	151998	Check	E.T. Paddock Enterprises			976.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
08-267404	GYMNASIUM/BLEACHER INSPECTION/REPAIRS	08/31/2026	976.00	60 E 2530 3900 00 000 000000	976.00	
10/08/2026	151999	Check	ECRA Group Inc			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12343	Data Brief Subscription for FY26-27	09/25/2026	3,000.00	10 E 2310 4700 00 000 000000	3,000.00	
10/08/2026	152000	Check	Educational League of Illinois			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-2027	Andrew Wise-Active Member FY26-27	09/15/2026	130.00	10 E 2321 6400 00 000 000000	130.00	
10/08/2026	152001	Check	Embrace Education			466.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EMB-2334	Embrace DS Direct Services Billing for June and April 2026	09/03/2026	281.36	10 E 1200 4700 00 000 000000	281.36	
EMB-2665	Embrace DS Direct Services Billing for June and April 2026	09/03/2026	185.50	10 E 1200 4700 00 000 000000	185.50	

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10/08/2026	152002	Check	Everest Energy & Control Technologies LLC			4,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CAS2608_1	Payment App. No.1-Project: CAS2608 CCSD66 CLOUDX HVAC System - Cloud Hosting Project	09/10/2026	4,200.00			
				60 E 2530 3900 00 000 000000	4,200.00	
10/08/2026	152003	Check	Excel Oil Service			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E0048163	OIL RECYCLING-9/17/26	09/18/2026	150.00			
				40 E 2550 3230 00 000 000000	150.00	
10/08/2026	152004	Check	ExploreK12			11,617.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CI-01007454	Raz-Plus Renewal/Vocabulary A-Z Renewal for FY26-27	09/24/2026	11,617.56			
				10 E 1100 4210 00 100 000000	5,808.79	
				10 E 1100 4210 00 200 000000	5,808.77	
10/08/2026	152005	Check	Factory Motor Parts			554.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50-6977663	AUTO/BUS FLUIDS	09/18/2026	512.28			
				40 E 2550 4100 00 000 000000	512.28	
60-516170	AUTO/BUS FLUIDS	09/18/2026	41.94			
				40 E 2550 4100 00 000 000000	41.94	
10/08/2026	152006	Check	Follett Content Solutions LLC			874.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
788014	Ide LRC-Order Dated 8/25/26-Inv#788014(30 Books)	09/01/2026	546.70			
				10 E 2222 4300 00 100 000000	546.70	
796876	Ide LRC-Order Dated 9/14/26-Inv#796876(8 Books)	09/21/2026	168.25			
				10 E 2222 4300 00 100 000000	168.25	
800719	Book Order for the LV LRC-9 Books	09/24/2026	159.91			
				10 E 2222 4300 00 300 000000	159.91	
10/08/2026	152007	Check	Giant Steps			4,153.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66C-0826E	August 2026 Tuition(10 Days) for J.D.	08/31/2026	4,153.70			
				10 E 1912 6410 00 000 000000	4,153.70	

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10/08/2026	152008	Check	Golden Pipes Plumbing Inc.			725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
265753	PLUMBING SERVICES	09/22/2026	725.00	20 E 2540 3230 00 300 000000	725.00	
10/08/2026	152009	Check	HD Supply			2,894.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9253576140	CUSTODIAL SUPPLIES	09/02/2026	2,894.21	20 E 2540 4100 00 000 000000	2,894.21	
10/08/2026	152010	Check	Helping Hand Center			3,695.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PS-INV112476	August 2026 Tuition ESY (8 Days) for N.T.	08/31/2026	3,695.04	10 E 1912 6410 00 000 000000	3,695.04	
10/08/2026	152011	Check	Himes Petrarca & Fester			975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60971	School Law-August 2026	09/01/2026	975.00	10 E 2310 3180 00 000 000000	975.00	
10/08/2026	152012	Check	IAHPERD			470.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0012700026	IAHPERD 2026 Convention-B. Kukulski	09/23/2026	235.00	10 E 1100 3120 00 100 000000	235.00	
0022700030	2026 IAHPERD Convention Registration - Jen Olsen	09/22/2026	235.00	10 E 1100 3120 00 200 000000	235.00	
10/08/2026	152013	Check	Illinois Public Risk Fund			2,947.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1616-00000	07-01-2025/2026 Audited Workers' Compensation/Audited Administrative Fee	09/09/2026	2,947.00	10 E 2310 3820 00 000 000000	2,947.00	
10/08/2026	152014	Check	J.W. Pepper			101.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368735941	music for band classes	08/27/2026	69.60	10 E 1100 4100 10 300 000000	69.60	
368737812	music for band classes	08/28/2026	31.99	10 E 1100 4100 10 300 000000	31.99	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2026	152015	Check	K-12 Tech Midwest			1,203.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52312	Chromebook repairs Invoice #INV52312	08/28/2026	260.00			
				10 E 2221 3230 00 000 000000	260.00	
52569	Chromebook Repair Invoice #INV52569	08/31/2026	512.00			
				10 E 2221 3230 00 000 000000	512.00	
52992	Chromebook Repairs Invoice #INV52992	09/18/2026	431.00			
				10 E 2221 3230 00 000 000000	431.00	
10/08/2026	152016	Check	Lapato, Leanne E			1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1	Direct Special Education Services for J.E. (K) on 08/25/26 to 8/28/26, 8/31/26 to 9/4/26, 9/8/26 to 9/11/26, and 9/15/26 to 9/18/26 Please see invoices 1, 2, 3, and 4	08/28/2026	200.00			
				10 E 1200 3100 00 000 000000	200.00	
2	Direct Special Education Services for J.E. (K) on 08/25/26 to 8/28/26, 8/31/26 to 9/4/26, 9/8/26 to 9/11/26, and 9/15/26 to 9/18/26 Please see invoices 1, 2, 3, and 4	09/04/2026	300.00			
				10 E 1200 3100 00 000 000000	300.00	
3	Direct Special Education Services for J.E. (K) on 08/25/26 to 8/28/26, 8/31/26 to 9/4/26, 9/8/26 to 9/11/26, and 9/15/26 to 9/18/26 Please see invoices 1, 2, 3, and 4	09/11/2026	250.00			
				10 E 1200 3100 00 000 000000	250.00	
4	Direct Special Education Services for J.E. (K) on 08/25/26 to 8/28/26, 8/31/26 to 9/4/26, 9/8/26 to 9/11/26, and 9/15/26 to 9/18/26 Please see invoices 1, 2, 3, and 4	09/18/2026	250.00			
				10 E 1200 3100 00 000 000000	250.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2026	152017	Check	LEON TREE SERVICE			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0042700115	TREE TRIMMING & REMOVAL SERVICES-PV	09/20/2026	750.00			
				20 E 2540 3230 00 200 000000	750.00	
10/08/2026	152018	Check	Malcor Roofing of Illinois Inc			1,967.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5196	ROOFING SERVICES-IDE	09/17/2026	1,967.00			
				20 E 2540 3230 00 100 000000	1,967.00	
10/08/2026	152019	Check	Maneval Construction			520,526.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11676	Payment Application No.1-Project 2615-Lakeview Junior High Parking Lot Replacement-Phase 1	08/31/2026	520,526.92			
				90 E 2540 3290 00 000 000000	520,526.92	
10/08/2026	152020	Check	Moritz, Annalise N			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260930	2026-2027 Tuition Reimbursement-LEAD 5073: The Art of Decision Making	09/30/2026	450.00			
				10 E 1100 2300 00 000 000000	450.00	
20260930	2026-2027 Tuition Reimbursement-LEAD 5373: Mentoring Teachers	09/30/2026	450.00			
				10 E 1100 2300 00 000 000000	450.00	
10/08/2026	152021	Check	Occupational Health Centers of Illinois			93.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1017710678	DRIVER PHYSICAL EXAMS/DRUG TESTING	08/29/2026	93.00			
				40 E 2550 3190 00 000 000000	93.00	
10/08/2026	152022	Check	Plank Road Publishing			79.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27-803350	2nd grade concert	09/08/2026	79.40			
				10 E 1100 4100 07 100 000000	79.40	
10/08/2026	152023	Check	PremiStar-North			11,350.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000018136	HVAC SERVICES-PV	09/02/2026	7,642.00			
				60 E 2530 3900 00 000 000000	7,642.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2026	152023	Check	PremiStar-North			11,350.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
000020046	HVAC SERVICES	09/24/2026	886.15	20 E 2540 3230 00 100 000000		886.15
000020288	HVAC SERVICES	09/25/2026	2,343.19	20 E 2540 3230 00 200 000000		2,343.19
000020289	HVAC SERVICES	09/25/2026	478.78	20 E 2540 3230 00 200 000000		478.78
10/08/2026	152024	Check	Quinlan Security Systems			2,132.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
22771	CARD ACCESS & SECURITY SYSTEMS	08/31/2026	2,132.21	20 E 2546 3000 00 000 000000		2,132.21
10/08/2026	152025	Check	SASED			162,606.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1002700043	SLE TUITION	09/02/2026	123,866.00	10 E 4220 6410 00 000 000000		123,866.00
1002700079	ASSISTIVE TECHNOLOGY SERVICES-AUGUST 2026- INFINITEC ACCENT 1000 W/LOOK EYE TRACK-J.E.	09/09/2026	1,091.00	10 E 1200 4100 00 100 000000		1,091.00
1002700094	FY26-27 SIIS PREBILLS/AT PREBILLS	09/21/2026	37,649.00	10 E 4120 6420 00 000 000000		37,649.00
10/08/2026	152026	Check	School Specialty LLC			700.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
208137579473	Smeltzer - Art Order	08/26/2026	700.43	10 E 1100 4100 09 200 000000		700.43
10/08/2026	152027	Check	Sherwin-Williams Company			49.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
76147101190826	PAINT & PAINT SUPPLIES-IDE	08/06/2026	49.12	20 E 2540 4100 00 100 000000		49.12
10/08/2026	152028	Check	Soltys, Monika			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
20260930	2026-2027 Tuition Reimbursement-EDAD 545A The Principle: Theory & Research	09/30/2026	450.00	10 E 1100 2300 00 000 000000		450.00

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Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2026	152029	Check	Terminix Anderson			244.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
103080857	Pest Management Service-LV-September 2026	09/02/2026	96.83	20 E 2540 3230 00 300 000000		96.83
103752787	Pest Management Service-Ide-September 2026	09/06/2026	69.45	20 E 2540 3230 00 100 000000		69.45
103752796	Pest Management Service-PV-September 2026	09/06/2026	78.51	20 E 2540 3230 00 200 000000		78.51
10/08/2026	152030	Check	THERMOSYSTEMS			2,202.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
20655	HVAC SERVICES	07/17/2026	2,202.00	20 E 2540 3230 00 300 000000		2,202.00
10/08/2026	152031	Check	TJ - Advancing Special Education Inc			11,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0002700015	Balance Due-Comprehensive Review of Special Education Programming and Services/Final Report Provided and Presented	09/10/2026	11,000.00	10 E 2310 3170 00 000 000000		11,000.00
10/08/2026	152032	Check	Warehouse Direct Workplace Solutions			831.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6222258-0	CUSTODIAL SUPPLIES	09/23/2026	540.40	20 E 2540 4100 00 000 000000		540.40
6222267-0	CUSTODIAL SUPPLIES	09/23/2026	290.68	20 E 2540 4100 00 000 000000		290.68
10/08/2026	152033	Check	Warren Oil Co Inc			9,094.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
W1878378	Gasoline-9/3/26	09/08/2026	2,311.43	40 E 2550 4640 00 000 000000		2,311.43
W1880343	Gasoline-9/10/26	09/14/2026	2,031.63	40 E 2550 4640 00 000 000000		2,031.63
W1882553	Gasoline-9/17/26	09/21/2026	1,833.89	40 E 2550 4640 00 000 000000		1,833.89
W1884838	Gasoline-9/25/26	09/28/2026	2,918.03	40 E 2550 4640 00 000 000000		2,918.03

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Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2026	152034	Check	Zions Bank			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1343862-26	Acct#1343862-Series 2024 Annual Paying Agent Fee	09/01/2026	300.00	10 E 2310 3170 00 000 000000	300.00	
10/08/2026	9000011464	ACH	Aleo, Meghan E.			12.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0042700106	MEAL EXPENSE REIMBURSEMENT-BUS DRIVER FOR VON STEUBEN DAY PARADE	09/21/2026	12.96	40 E 2550 6920 00 000 000000	12.96	
10/08/2026	9000011465	ACH	Banas, Jennifer L			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260930	2026-2027 Tuition Reimbursement-LIT 5303-Fundamentals of Literacy	09/30/2026	450.00	10 E 1100 2300 00 000 000000	450.00	
10/08/2026	9000011466	ACH	Bryant, Loraine E			468.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260930	2026-2027 Tuition Reimbursement-ECEC1101-NET01 Growth & Develop Young Child	09/30/2026	468.00	10 E 1100 2300 00 000 000000	468.00	
10/08/2026	9000011467	ACH	Child's Voice			883.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CV 08-31-2026 D66	August 2026 Tuition(6 Days) for N.R.	08/31/2026	883.32	10 E 1912 6410 00 000 000000	883.32	
10/08/2026	9000011468	ACH	Collins, Charity R			445.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260930	2026-2027 Tuition Reimbursement-Tech 916-Canva for Education	09/30/2026	445.00	10 E 1100 2300 00 000 000000	445.00	
10/08/2026	9000011469	ACH	Conley, Andrea J			359.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260930	2026-2027 Tuition Reimbursement-170T02-UC The Path to Student Wellness through Art, Music, and P.E.	09/30/2026	359.00	10 E 1100 2300 00 000 000000	359.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2026	9000011470	ACH	Doogan, Robert K			12.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0042700105	MEAL EXPENSE REIMBURSEMENT-BUS DRIVER FOR VON STEUBEN DAY PARADE	09/21/2026	12.09			
40 E 2550 6920 00 000 000000						12.09
10/08/2026	9000011471	ACH	Eriksson Engineering Associates Ltd.			3,306.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34845	Civil Engineering Services Billed Through 9/12/26 CCSD66 Master Planning	09/16/2026	3,306.75			
90 E 2540 3290 00 000 000000						3,306.75
10/08/2026	9000011472	ACH	Finucane, Katherine S			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260930	2026-2027 Tuition Reimbursement-MTL 524: Assessments for Learners with Disabilities	09/30/2026	450.00			
10 E 1100 2300 00 000 000000						450.00
10/08/2026	9000011473	ACH	Finucane, Katherine S			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260930	2026-2027 Tuition Reimbursement-MTL 514: Characteristics of Learners with Disabilities	09/30/2026	450.00			
10 E 1100 2300 00 000 000000						450.00
10/08/2026	9000011474	ACH	Folliard, Terrence J			11.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0042700108	MEAL EXPENSE REIMBURSEMENT-BUS DRIVER FOR VON STEUBEN DAY PARADE	09/21/2026	11.87			
40 E 2550 6920 00 000 000000						11.87
10/08/2026	9000011475	ACH	Gannon, Maria			23.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260923	Cookies - Costco, Strategic Plan Meeting 9/23/2026	09/23/2026	23.45			
10 E 2310 6920 00 000 000000						23.45
10/08/2026	9000011476	ACH	Gemmell, Kari H			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260930	2026-2027 Tuition Reimbursement-EDU 6525-Leader's Role in Human Resources and Supervision	09/30/2026	450.00			
10 E 1100 2300 00 000 000000						450.00

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Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2026	9000011477	ACH	Herndon, Tara E			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260930	2026-2027 Tuition Reimbursement-BE 5013 Foundations of ESL and Bilingual Education	09/30/2026	450.00			
				10 E 1100 2300 00 000 000000	450.00	
10/08/2026	9000011478	ACH	Houghton Mifflin			2,943.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956543408	Into reading extra materials	08/03/2026	2,943.99			
				10 E 1100 4200 00 100 000000	2,588.87	
				10 E 1100 4200 00 200 000000	355.12	
10/08/2026	9000011479	ACH	Miller, Christina L			29.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260908	Boom Cards Yearly Subscription for Life Skills Unit	09/08/2026	29.99			
				10 E 1200 4100 00 200 000000	29.99	
10/08/2026	9000011480	ACH	Miller, Christina L			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260930	2026-2027 Tuition Reimbursement-LEAD 5043 Instructional Coaching	09/30/2026	450.00			
				10 E 1100 2300 00 000 000000	450.00	
10/08/2026	9000011481	ACH	Miller, Christina L			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260930	2026-2027 Tuition Reimbursement-LEAD 5073 The Art of Decision Making	09/30/2026	450.00			
				10 E 1100 2300 00 000 000000	450.00	
10/08/2026	9000011482	ACH	Miller, Christina L			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260930	2026-2027 Tuition Reimbursement-LEAD 5373 Mentoring Teachers	09/30/2026	450.00			
				10 E 1100 2300 00 000 000000	450.00	
10/08/2026	9000011483	ACH	Miller, Christina L			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260930	2026-2027 Tuition Reimbursement-LEAD 5053 Designing and Leading Professional Development	09/30/2026	450.00			
				10 E 1100 2300 00 000 000000	450.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2026	9000011484	ACH	Mixon, Kristy A			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260930	2026-2027 Tuition Reimbursement-EEND 675 Foundations of Educ Technology	09/30/2026	450.00			
				10 E 1100 2300 00 000 000000	450.00	
10/08/2026	9000011485	ACH	Mixon, Kristy A			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260930	2026-2027 Tuition Reimbursement-EEND 680 Educational Tech Coaching	09/30/2026	450.00			
				10 E 1100 2300 00 000 000000	450.00	
10/08/2026	9000011486	ACH	Overmann, Abigail M			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260930	2026-2027 Tuition Reimbursement-TECH 5213: Curriculum Alignment and Planning	09/30/2026	450.00			
				10 E 1100 2300 00 000 000000	450.00	
10/08/2026	9000011487	ACH	Overmann, Abigail M			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260930	2026-2027 Tuition Reimbursement-TECH 5323: Designing Instruction for the Digital Age	09/30/2026	450.00			
				10 E 1100 2300 00 000 000000	450.00	
10/08/2026	9000011488	ACH	Pitassi, Peter J			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260914	2026 Health Insurance Reimbursement	09/14/2026	360.00			
				10 E 1100 2220 00 100 000000	360.00	
10/08/2026	9000011489	ACH	Soaring Eagle Academy			2,607.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24539	August (ESY) 2026 Tuition-Program#15800(5 Days) for D.R.	08/07/2026	2,607.75			
				10 E 1912 6430 00 000 000000	2,607.75	
10/08/2026	9000011490	ACH	Soaring Eagle Academy			5,215.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24594	August (NSY) 2026 Tuition-Program#15800(10 Days) for D.R.	08/31/2026	5,215.50			
				10 E 1912 6410 00 000 000000	5,215.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/08/2026	9000011491	ACH	Tedeschi, Carol M			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260924	2026 Health Insurance Reimbursement	09/24/2026	600.00	10 E 2520 2220 00 000 000000	600.00	
10/08/2026	9000011492	ACH	Thomas, Allison A			414.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260930	2026-2027 Tuition Reimbursement-OL 5315 The Brilliance of Playful Learning for All Ages	09/30/2026	414.00	10 E 1100 2300 00 000 000000	414.00	
10/08/2026	9000011493	ACH	Turning Pointe Autism Foundation			8,389.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15026	August 2026 Autism Campus Tuition(14 Days) for A.Z.	08/31/2026	8,389.36	10 E 1912 6410 00 000 000000	8,389.36	
10/08/2026	9000011494	ACH	Wold Architects and Engineers			49,362.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16077	PV Parking Lot Replacement Phase 2-Total Earned through 95% of Contract Documents	09/30/2026	27,900.00	90 E 2540 3290 00 000 000000	27,900.00	
16078	District Administration Renovations-Total Earned through 50% of Contract Documents	09/30/2026	4,644.90	90 E 2540 3290 00 000 000000	4,644.90	
16093	Lakeview JH-Addition-Envelope Only-Total Earned through 20% of Design Development	09/30/2026	16,027.22	90 E 2540 3290 00 000 000000	16,027.22	
16102	Lakeview JH Parking Lot Replacement Phase 1-Total Earned through 100% of Construction Admin.	09/30/2026	790.56	90 E 2540 3290 00 000 000000	790.56	

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				963,347.76

20261008 Summary		
Type	Count	Amount
Regular Checks:	57	882,052.05
ACH Checks:	31	81,295.71
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	88	963,347.76

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Fund	Total
10 - Education Fund	292,448.16
20 - Oper, Build, & Maint Fund	28,686.03
40 - Transportation Fund	27,146.23
60 - Capital Projects Fund or Fund Group	41,870.99
90 - Health Life Safety Fund	573,196.35
	963,347.76