AP Check Register

AP Run: Batch 091126-NR — Post Date: 2026-09-11 — AP Run Type: R **DUPAGE CO SCHL DIST 25**

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2026	11223	Check	DCIASBO	270.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-2027	2026-2027 MEMBERSHIP	09/11/2026	270.00		
				10 E 600 2510 3140 00 000000	*270.00*
				Total:	**270.00**

Batch 091126-NR Summary

Type	Count	Amount
Regular Checks:	1	270.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**270.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2026	11229	Check	UNDERGROUND SPORTS PRINT	812.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6061-BMS	2026-2027 BENJAMIN-EVERGREEN T-SHIRTS	08/13/2026	812.50		
				10 E 200 1120 4190 00 000000	*812.50*
				Total:	**812.50**

Batch 091826-NR Summary

Type	Count	Amount
Regular Checks:	1	812.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**812.50**

AP Check Register

AP Run: Batch 091126-REISSUE — Post Date: 2026-09-11 — AP Run Type: R **DUPAGE CO SCHL DIST 25**

Check Date	Check Number	Payment Type	Name	Check Amount
09/11/2026	11230	Check	CONSOLIDATED FLOORING OF CHICAGO, LLC	52,131.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43807	FLOOR REPLACEMENT DUE TO FLOOD	09/11/2026	52,131.62		
				20 E 300 2543 6001 00 000000	*52,131.62*
				Total:	**52,131.62**

Batch 091126-REISSUE Summary

Type	Count	Amount
Regular Checks:	1	52,131.62
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**52,131.62**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/23/2026	11231	Check	QUEST FOOD MANAGEMENT SERVICES, LLC	5,403.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN138171	FOOD SERVICE	08/01/2026	5,172.36		
				10 E 100 2560 3000 00 000000	*2,586.18*
				10 E 200 2560 3000 00 000000	*2,586.18*
IN138312	FOOD SERVICE	08/31/2026	230.65		
				10 E 100 2560 3000 00 000000	*115.33*
				10 E 200 2560 3000 00 000000	*115.32*
				Total:	**5,403.01**

Batch 092326-NR Summary

Type	Count	Amount
Regular Checks:	1	5,403.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**5,403.01**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	11247	Check	IESA	580.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-27 IESA	2026-2027 IESA REGISTRATION	10/02/2026	580.00		
				10 E 200 1510 6400 00 000000	*580.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/02/2026	11248	Check	MENARDS-WEST CHGO	5,561.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43248	BUILDING SUPPLIES BMS	06/17/2026	2,767.50		
				20 E 200 2542 5200 00 000000	*2,767.50*
45056	BUILDING SUPPLIES BMS	08/16/2026	2,794.00		
				20 E 200 2542 5200 00 000000	*2,794.00*
				Total:	**6,141.50**

Batch 100226-NR Summary

Type	Count	Amount
Regular Checks:	2	6,141.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**6,141.50**

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11252	Check	AMAZON CAPITAL SERVICES	2,327.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16NX-6TVY-GF1W	INSTRUCTION FOR ML STUDENTS	09/30/2026	54.31		
				10 E 300 1800 4000 00 430000	*54.31*
16WK-YG14-9M9R	OFFICE SUPPLIES	09/22/2026	40.02		
				20 E 600 2542 4112 00 000000	*40.02*
17X7-M1F1-1W6T	INSTRUCTION FOR ML STUDENTS (J. SALAMONE)	09/30/2026	175.48		
				10 E 100 1800 4100 00 000000	*175.48*
197T-JXRC-DGFH	INSTRUCTION: READING, MATH, AND SOCIAL-EMOTIONAL LEARNING; INSTRUCTION FOR IEP STUDENTS; CLASSROOM SUPPLIES FOR IEP STUDENTS; TECHNOLOGY OR MATERIALS FOR IEP STUDENTS (INCLUDING SENSORY SUPPORTS OR COMMUNICATION NEEDS); ASSESSMENT: SPECIAL EDUCATION EVALUATIONS OR PLAY-BASED ASSESSMENTS.	09/10/2026	215.29		
				10 E 300 1205 4000 11 462000	*215.29*
1DRV-TYND-FQQF	DISPLAY FRAMES FOR BOARDROOM AND FRONT OFFICE	09/23/2026	808.45		
				10 E 600 2310 4000 00 000000	*808.45*
1FGK-7XHM-7LJY	CLASSROOM SUPPLIES FOR IEP STUDENTS	09/10/2026	59.98		
				10 E 300 1250 4000 00 430000	*59.98*
1NTW-CMKR-RF16	OFFICE SUPPLIES	09/16/2026	7.99		
				10 E 600 2510 4100 00 000000	*7.99*
1QHG-WKY1-D6MX	INSTRUCTION: READING, MATH, AND SOCIAL-EMOTIONAL LEARNING; INSTRUCTION FOR IEP STUDENTS; CLASSROOM SUPPLIES FOR IEP STUDENTS; TECHNOLOGY OR MATERIALS FOR IEP STUDENTS (INCLUDING SENSORY SUPPORTS OR COMMUNICATION NEEDS)	09/30/2026	580.85		
				10 E 300 1205 4000 00 462000	*580.85*
1RPP-C7QD-CGNN	CLASSROOM SUPPLIES FOR IEP STUDENTS (MARCIA REAVLEY)	08/28/2026	115.01		
				10 E 300 1205 4000 00 462000	*115.01*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11252	Check	AMAZON CAPITAL SERVICES	2,327.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1WJG-4YRX-VY3K	INSTRUCTION FOR IEP STUDENTS AND CLASSROOM SUPPLIES FOR IEP STUDENTS (SUZANNE TROTTER)	09/27/2026	148.69		
				10 E 300 1205 4000 00 462000	*148.69*
1WWR-LFL4-6WCD	TECHNOLOGY OR MATERIALS FOR IEP STUDENTS (INCLUDING SENSORY SUPPORTS OR COMMUNICATION NEEDS) (KAREN STORNELLO)	09/30/2026	24.74		
				10 E 300 1205 4000 00 462000	*24.74*
1XWG-WJFK-GDDW	INSTRUCTION: READING, MATH, AND SOCIAL-EMOTIONAL LEARNING; INSTRUCTION FOR IEP STUDENTS; CLASSROOM SUPPLIES FOR IEP STUDENTS; TECHNOLOGY OR MATERIALS FOR IEP STUDENTS (INCLUDING SENSORY SUPPORTS OR COMMUNICATION NEEDS) (BAUMGARTNER)	09/30/2026	96.94		
				10 E 300 1205 4000 00 462000	*96.94*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11253	Check	AMERICAN BUILDING SERVICES	182.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4064210	PULL HANDLE FOR GYM LOCKER ROOM DOOR	09/29/2026	182.36		
				20 E 200 2542 4100 00 000000	*182.36*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11254	Check	ARCON	9,009.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30744	PROFESSIONAL SERVICES FROM AUGUST 01, 2026 TO AUGUST 31, 2026	09/01/2026	9,009.66		
				20 E 300 2530 3100 00 000000	*9,009.66*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11255	Check	BAKER TILLY US LLP	3,675.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BTUS-10026637	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE DISTRICT'S FISCAL YEAR 2026 FINANCIAL STATEMENT AUDIT	10/07/2026	3,675.00		
				10 E 300 2310 3170 00 000000	*3,675.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11256	Check	BENJAMIN SCHOOL DISTRICT 25	434.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09102026	6TH GRADE OUTDOOR EDUCATION FIELD TRIP	09/10/2026	165.00		
				10 E 300 2900 3000 00 430000	*165.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11256	Check	BENJAMIN SCHOOL DISTRICT 25	434.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09102026-1	3RD GRADE FIELD TRIP FOR ELIGIBLE STUDENTS	09/10/2026	80.00		
				10 E 300 2900 3000 00 430000	*80.00*
09242026-12	2ND GRADE FIELD TRIP: KLEIN CREEK FARM	09/24/2026	99.00		
				10 E 300 2900 3000 00 430000	*99.00*
10092026	3RD GRADE FIELD TRIP – IN-HOUSE STORM SCIENCE	10/09/2026	90.00		
				10 E 300 2900 3000 00 430000	*90.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11257	Check	BUILDING WINGS LLC	2,942.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
606454	ANNUAL TEACHER LICENSES	09/21/2026	2,942.50		
				10 E 300 1205 3000 00 462000	*2,942.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11258	Check	CONSOLIDATED FLOORING OF CHICAGO, LLC	176,315.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43632	FLOOR REPLACEMENT DUE TO FLOOD	08/15/2026	94,735.33		
				20 E 300 2543 6001 00 000000	*94,735.33*
43683	FLOOR REPLACEMENT BMS PHASE 4	08/21/2026	81,580.53		
				60 E 200 2542 5400 20 510000	*81,580.53*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11259	Check	DAILY HERALD	234.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
373232	NOTICES	07/01/2026	234.60		
				10 E 600 2520 3500 00 000000	*234.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11260	Check	DEMCO	252.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7848278	SUPPLY ORDER	08/28/2026	252.53		
				10 E 100 2220 4300 00 000000	*252.53*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11261	Check	DICK BLICK	43.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8893179	2026–2027 ART SUPPLIES – ORR	09/15/2026	43.27		
				10 E 100 1110 4110 00 000000	*43.27*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11262	Check	DUPAGE FEDERATION ON HUMAN SERVICES REFORM	212.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13379	TELEPHONIC INTERPRETATION SERVICES (JULY 2026)	07/31/2026	58.90		
				10 E 300 1810 3190 00 000000	*58.90*
INV13536	INTERPRETER SERVICES SEPT 2026	09/30/2026	153.84		
				10 E 300 1810 3190 00 000000	*153.84*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11263	Check	DYNAMIC LYNKS, INC.	3,050.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV001	MUSIC THERAPY – AUGUST 2026	09/30/2026	610.00		
				10 E 300 1205 3944 00 462000	*610.00*
INV002	MUSIC THERAPY – SEPTEMBER 2026	09/30/2026	2,440.00		
				10 E 300 1205 3944 00 462000	*2,440.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11264	Check	ECOLAB INC.	46.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6361235192	SUPPLIES	09/01/2026	46.04		
				20 E 300 2542 4100 00 000000	*46.04*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11265	Check	EMPOWER HEALTH SERVICES	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EHS2026559	EVERGREEN ELEMENTARY SCHOOL – FEES	10/02/2026	350.00		
				10 E 000 1100 2200 00 000000	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11266	Check	ENCYCLOPAEDIA BRITANNICA INC	2,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
323454	ANNUAL SOFTWARE RENEWAL FOR BRITANNICA AND IMAGEQUEST – EVERGREEN	10/13/2026	2,100.00		
				10 E 100 2225 4310 00 000000	*2,100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11267	Check	FIRST STUDENT, INC.	59,141.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12152952	GENERAL STUDENT TRANSPORTATION SEPT 2026	10/06/2026	59,141.31		
				40 E 100 2550 3310 00 000000	*13,545.63*
				40 E 200 2550 3310 00 000000	*44,722.08*
				40 E 200 2550 3352 00 000000	*873.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11268	Check	FLAGSOURCE	418.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000595919	IL FLAGS	08/25/2026	418.00		
				20 E 300 2542 4100 00 000000	*418.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11269	Check	FOX VALLEY FIRE & SAFETY	4,285.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00884140	FINAL BILLING ON FIRE ALARM CONTROL PANEL	08/25/2026	2,000.00		
				20 E 200 2542 3420 00 000000	*2,000.00*
IN00884249	SUPPLIES & FIRE ALARM SYSTEM SERVICE	08/25/2026	1,150.34		
				20 E 100 2542 3420 00 000000	*1,150.34*
IN00887623	STI STOPPER & FIRE ALARM SYSTEM SERVICE	09/02/2026	1,135.43		
				20 E 100 2542 3420 00 000000	*1,135.43*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11270	Check	GSF USA INC	42,573.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CR001470	AUGUST 2026 - CREDIT	09/23/2026	-2,173.44		
				20 E 300 2542 3220 00 000000	*-2,173.44*
INR083106	MONTHLY JANITORIAL SERVICES AUG 2026	08/03/2026	44,747.43		
				20 E 300 2542 3220 00 000000	*44,747.43*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11271	Check	HOUGHTON MIFFLIN HARCOURT	2,236.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956579736	READING V3 & INTO LITERATURE ADDITIONAL TEACHER AND STUDENT MATERIALS	09/04/2026	2,236.36		
				10 E 300 1100 4500 00 000000	*2,236.36*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11272	Check	IMAGETEC	953.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
808745	TONER EG	09/11/2026	476.99		
				10 E 600 2225 4700 00 000000	*476.99*
811097	TONER EG	09/25/2026	476.99		
				10 E 600 2225 4700 00 000000	*476.99*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11273	Check	JUNIOR LIBRARY GUILD	2,349.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
762440	LMC ORDER	09/01/2026	2,349.00		
				10 E 200 2220 4300 00 000000	*2,349.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11274	Check	KINSALE	65,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18338	LABOR, MATERIALS, DISPOSAL AND EQUIPMENT	07/01/2026	65,600.00		
				60 E 200 2542 3101 00 000000	*65,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11275	Check	LITTLE FRIENDS INC	10,955.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV167469	KREJCI: 813 ISBE TUITION RATE – AUGUST 2026 – PATEL, AANYA KREJCI: 813 TUITION ADJUSTMENT – APPROVED 2027 ISBE RATE – PATEL, AANYA	09/21/2026	2,738.82		
				10 E 200 1912 6000 00 000000	*2,738.82*
INV167550	KREJCI: 813 ISBE TUITION RATE – SEPTEMBER 2026 – PATEL, AANYA	10/02/2026	8,216.46		
				10 E 200 1912 6000 00 000000	*8,216.46*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11276	Check	MAKEMUSIC, INC	1,187.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MM6879948	BAND ORDER	08/31/2026	1,187.17		
				10 E 200 1120 4162 00 000000	*1,187.17*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11277	Check	MARCIA BRENNER ASSOCIATES LLC	785.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
264006	REPORT CREATOR PLUGIN ANNUAL SUBSCRIPTION 2026-2027	10/01/2026	785.00		
				10 E 600 2225 4310 00 000000	*785.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11278	Check	MENARDS-WEST CHGO	3,596.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46618	BUILDING SUPPLIES EG	08/11/2026	165.73		
				20 E 100 2542 4900 00 000000	*165.73*
47079	BUILDING SUPPLIES BMS	08/18/2026	47.91		
				20 E 200 2542 5200 00 000000	*47.91*
47117	BUILDING SUPPLIES EG	08/19/2026	38.57		
				20 E 100 2542 4100 00 000000	*38.57*
47199	BUILDING SUPPLIES BMS	08/20/2026	267.98		
				20 E 200 2542 5200 00 000000	*267.98*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11278	Check	MENARDS-WEST CHGO	3,596.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
47567	BUILDING SUPPLIES EG	08/26/2026	40.88		
				20 E 100 2542 4900 00 000000	*40.88*
48008	BUILDING SUPPLIES EG	09/02/2026	243.12		
				20 E 100 2542 4900 00 000000	*243.12*
48094	BUILDING SUPPLIES BMS	09/03/2026	109.21		
				20 E 200 2542 4100 00 000000	*109.21*
48146	BUILDING SUPPLIES BMS	09/04/2026	2,021.67		
				20 E 200 2542 5200 00 000000	*2,021.67*
48148	BUILDING SUPPLIES BMS	09/04/2026	11.14		
				20 E 200 2543 4100 00 000000	*11.14*
48711	BUILDING SUPPLIES EG	09/14/2026	218.71		
				20 E 100 2542 4112 00 000000	*218.71*
48754	BUILDING SUPPLIES BMS	09/15/2026	128.89		
				20 E 200 2543 4100 00 000000	*128.89*
48968	BUILDING SUPPLIES EG	09/18/2026	69.88		
				20 E 100 2543 5300 00 000000	*69.88*
49232	BUILDING SUPPLIES EG	09/23/2026	18.37		
				20 E 100 2542 4100 00 000000	*18.37*
49291	BUILDING SUPPLIES	09/24/2026	95.01		
				20 E 600 2542 4100 00 000000	*95.01*
49345	BUILDING SUPPLIES	09/25/2026	119.34		
				20 E 600 2543 4100 00 000000	*119.34*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11279	Check	MID VALLEY SPECIAL EDUCATION COOPERATIVE	70,871.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MVSEC-FY27-25	PROGRAM TUITION FOR X. JACOBUS – INITIAL PAYMENT: $49,609.70 DUE 10/31/2026; REMAINING BALANCE: $21,261.30 DUE JANUARY 2027.	09/24/2026	70,871.00		
				10 E 300 1912 6000 00 000000	*70,871.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11280	Check	MROTEK, CYNTHIA	3,938.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV001	ACE THERAPIES (AUGUST 31 – OCTOBER 1)	10/13/2026	3,938.00		
				10 E 300 2210 3140 00 462000	*3,938.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11281	Check	NORTH AMERICAN CORP OF ILLINOIS	1,834.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E736310	BUILDING SUPPLIES BMS	08/25/2026	176.20		
				20 E 200 2542 4100 00 000000	*176.20*
E779008	BUILDING SUPPLIES BMS	09/22/2026	209.28		
				20 E 200 2542 4110 00 000000	*209.28*
E800794	BUILDING SUPPLIES BMS	10/02/2026	1,449.50		
				20 E 200 2542 4110 00 000000	*1,449.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11282	Check	ORKIN	215.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
302520732	SERVICES AT EG 09/14/2026	09/14/2026	115.00		
				20 E 100 2542 3271 00 000000	*115.00*
302520734	SERVICES AT EG 09/14/2026	09/14/2026	100.00		
				20 E 100 2542 3271 00 000000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11283	Check	PEARSON EDUCATION	3,388.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32126641	NEW TEST KITS AND REPLACEMENT PROTOCOLS	08/06/2026	3,318.12		
				10 E 300 2230 4500 00 462000	*3,318.12*
32658162	ASSESSMENT: STUDENTS AT RISK FOR ACADEMIC FAILURE	09/22/2026	70.40		
				10 E 300 1205 4000 00 462000	*70.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11284	Check	PLANK ROAD PUBLISHING INC	68.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27-006715	VETERANS DAY MUSIC – GJATA	09/16/2026	68.30		
				10 E 100 1110 4160 00 000000	*68.30*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11285	Check	RO HEALTH, LLC	13,547.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53422	JINAL PATEL – BENJAMIN SD25 – EVERGREEN ES – RN (QTY. 35.87)	09/01/2026	2,869.60		
				10 E 100 1225 3105 00 000000	*2,869.60*
INV54652	JINAL PATEL – BENJAMIN SD25 – EVERGREEN ES – RN	09/15/2026	2,274.40		
				10 E 100 1225 3105 00 000000	*2,274.40*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11285	Check	RO HEALTH, LLC	13,547.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV55222	JINAL PATEL – BENJAMIN SD25 – EVERGREEN ES – RN	09/22/2026	2,866.40		
				10 E 100 1225 3105 00 000000	*2,866.40*
INV55797	JINAL PATEL 26-27 BENJAMIN SD 25 - EVERGREEN ES - RN	09/29/2026	2,889.60		
				10 E 100 1225 3105 00 000000	*2,889.60*
INV56493	JINAL PATEL 26-27 BENJAMIN SD 25 - EVERGREEN ES - RN	10/06/2026	2,647.20		
				10 E 100 1225 3105 00 000000	*2,647.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11286	Check	SASED	10,648.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1002700086	SCHL IMP SVCS – SCHOOL IMP IST SERVICES – FY 26-27 SIIS PREBILLS	09/21/2026	10,648.00		
				10 E 300 2210 3140 00 462000	*10,648.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11287	Check	SCHOLASTIC INC	995.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV89857374	INSTRUCTION: READING, MATH, AND SOCIAL-EMOTIONAL LEARNING; INSTRUCTION FOR ML STUDENTS	09/28/2026	995.10		
				10 E 300 1250 4000 00 430000	*995.10*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11288	Check	SCHOOL MATE	282.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN000658034	INSTRUCTION FOR IEP STUDENTS; CLASSROOM SUPPLIES FOR IEP STUDENTS	08/27/2026	282.50		
				10 E 300 1205 4000 00 462000	*282.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11289	Check	SCHOOL SPECIALTY INC	385.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208137764388	KINDERGARTEN PAPER ORDER	09/29/2026	163.80		
				10 E 100 1110 4192 00 000000	*163.80*
208137786033	LAMINATING ROLLS – LMC	10/05/2026	221.49		
				10 E 100 1110 4190 00 000000	*221.49*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11290	Check	SHALANKO, JOHN	70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100526	REF FOR SOCCER GAME ON 10/05/2026	10/05/2026	70.00		
				10 E 200 1500 3150 00 000000	*70.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11291	Check	SKYWARD USER GROUP	850.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025.09.03.347	SKYWARD SKYCON 2026 FOR MCH	09/28/2026	450.00		
				10 E 600 2520 3140 00 000000	*450.00*
2025.09.03.364	SKYWARD SKYCON 2026 MEMBERSHIP	09/28/2026	400.00		
				10 E 600 2520 6400 00 000000	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11292	Check	SUNRISE TRANSPORTATION	12,199.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
#1 - 26/27	AUGUST 1–31, 2026	10/01/2026	12,199.42		
				40 E 100 2550 3330 00 000000	*2,454.66*
				40 E 200 2550 3330 00 000000	*9,744.76*

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2026	11293	Check	VOLK, LAUREN	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100526-NR	REF FOR VOLLEYBALL GAME ON 10/05/2026	10/05/2026	100.00		
				10 E 200 1500 3150 00 000000	*100.00*
				Total:	**514,651.89**

Batch 101526-NR Summary

Type	Count	Amount
Regular Checks:	42	514,651.89
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**42**	**514,651.89**

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11301	Check	22VETS LLC	22,692.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
282519	LMC VERKADA SECURITY CAMERAS	09/15/2026	12,332.32		
				90 E 100 2542 5920 00 000000	*6,166.16*
				90 E 200 2542 5920 00 000000	*6,166.16*
28726	LMC VERKADA SECURITY CAMERAS	08/12/2026	10,359.83		
				90 E 100 2542 5920 00 000000	*5,179.92*
				90 E 200 2542 5920 00 000000	*5,179.91*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11302	Check	ACS FILTERS & SERVICE	879.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27231	BUILDING SUPPLIES EG	09/09/2026	429.10		
				20 E 100 2544 4180 00 000000	*429.10*
27232	BUILDING SUPPLIES BMS	09/09/2026	450.50		
				20 E 200 2544 4180 00 000000	*450.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11303	Check	AMAZON CAPITAL SERVICES	5,951.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11NY-LX3F-QRFH	DURACO TEACHERS TAPE™ BULK PACK (2,000 PIECES PER ROLL) – DOUBLE-SIDED REMOVABLE FOAM TAPE FOR WALL MOUNTING	09/25/2026	42.29		
				10 E 200 1120 4190 00 000000	*42.29*
13HK-NVN6-1JXR	26-27 SUPPLIES - MRS. SCHWEIZER	08/19/2026	26.99		
				10 E 100 1110 4191 00 000000	*26.99*
13N1-DTYQ-J94F	REPLACEMENT REMOTE FOR THE PROJECTOR IN THE MULTIPURPOSE ROOM	09/15/2026	28.98		
				10 E 100 1110 4190 00 000000	*28.98*
13Y1-VHDF-X6CJ	26-27 SUPPLIES – MRS. PETERSON	09/05/2026	56.05		
				10 E 100 1110 4191 00 000000	*56.05*
14KV-Q1WM-WKYY	26-27 SUPPLIES - MRS. HIGGINS	08/16/2026	180.49		
				10 E 100 1110 4191 00 000000	*180.49*
14RX-LGVY-6VK7	26-27 SUPPLIES - MRS. WILLIAMS	08/18/2026	12.99		
				10 E 100 1110 4191 00 000000	*12.99*
16G6-1WJM-C3LY	STORAGE BAGS FOR TOYS – TABLE IN OFFICE	09/10/2026	17.95		
				10 E 100 1110 4190 00 000000	*17.95*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11303	Check	AMAZON CAPITAL SERVICES	5,951.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16G9-VPPT-FT3V	EMERGENCY FLASHLIGHTS FOR LOCKER ROOMS	09/21/2026	22.20		
				10 E 200 1120 4190 00 000000	*22.20*
196M-RH9Q-77JJ	26-27 SUPPLIES - TROTTER	08/24/2026	123.72		
				10 E 100 1110 4190 00 000000	*123.72*
196M-RH9Q-X36Q	26-27 SUPPLIES - FRYDRYCH	08/24/2026	77.70		
				10 E 100 1110 4191 00 000000	*77.70*
19JF-3J7P-3HDX	ART SUPPLIES	09/07/2026	189.88		
				10 E 200 1120 4110 00 000000	*189.88*
19XF-LTWM-7YMT	26-27 SUPPLIES - MRS. ANNECCA	08/20/2026	152.38		
				10 E 100 1110 4191 00 000000	*152.38*
19Y1-CVPC-NXF1	26-27 SUPPLIES – MRS. PETERSON	09/02/2026	5.67		
				10 E 100 1110 4190 00 000000	*5.67*
1CG9-FL6W-LPHV	26-27 SUPPLIES – KAIRIS	09/02/2026	57.71		
				10 E 100 1110 4191 00 000000	*57.71*
1CHX-DX4H-19KP	DURACO TEACHERS TAPE™ BULK PACK – DOUBLE-SIDED REMOVABLE FOAM TAPE FOR WALL MOUNTING	09/01/2026	27.44		
				10 E 200 1120 4190 00 000000	*27.44*
1D9G-JN1T-4NXX	26-27 SUPPLIES - MRS. SCHWEIZER	08/17/2026	186.96		
				10 E 100 1110 4191 00 000000	*186.96*
1DLR-P4L9-6YCF	WHISTLES – MRS. AGRES	09/01/2026	5.69		
				10 E 100 1110 4190 00 000000	*5.69*
1DQQ-31DD-VHVR	SUPPLIES FOR OFFICE, SOAR BOARD BORDER	08/04/2026	90.03		
				10 E 100 1110 4190 00 000000	*90.03*
1DRY-7QG1-6KWW	SURGE PROTECTOR FOR EMERGENCY FLASHLIGHTS	09/22/2026	26.99		
				20 E 100 2542 4112 00 000000	*26.99*
1F6X-6KD1-CMK3	26-27 ART SUPPLIES – MRS. ORR	09/08/2026	104.17		
				10 E 100 1110 4110 00 000000	*104.17*
1FJ9-4G4R-74PD	26-27 SUPPLIES - MRS. BALDWIN	08/18/2026	187.36		
				10 E 100 1110 4191 00 000000	*187.36*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11303	Check	AMAZON CAPITAL SERVICES	5,951.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1G6M-RMPH-LPTJ	SOCCER BALLS	09/03/2026	359.80		
				10 E 200 1500 3150 00 000000	*359.80*
1G9F-R3JD-PFCW	JIMENEZ CLASSROOM SUPPLIES	09/21/2026	2.88		
				10 E 200 1120 4190 00 000000	*2.88*
1G9L-TJRV-DQLT	26-27 SUPPLIES – MRS. STEINKE	09/08/2026	9.99		
				10 E 100 1110 4191 00 000000	*9.99*
1HPX-YDWG-V49P	DOUBLE-SIDED ADHESIVE TAPE FOR BANNERS	08/21/2026	35.00		
				10 E 100 1110 4190 00 000000	*35.00*
1HW1-WMDK-4L7D	BINS FOR LIBRARY	09/17/2026	27.99		
				10 E 100 2220 5440 00 000000	*27.99*
1J3Q-NXN9-D7KC	26-27 SUPPLIES - GUEVARA	09/17/2026	117.61		
				10 E 100 1110 4191 00 000000	*117.61*
1K3J-QWV4-6XC7	DECOR FOR OFFICE - PLANT FRAMES	08/18/2026	54.30		
				10 E 100 1110 4190 00 000000	*54.30*
1K9W-JH7Y-VDQ6	GREEN BINDERS FOR TEACHER DEMOGRAPHIC INFORMATION	08/17/2026	131.25		
				10 E 100 1110 4190 00 000000	*131.25*
1L6H-HVLC-6KY3	BAKER ATHLETICS ORDER	08/28/2026	19.70		
				10 E 200 1500 3150 00 000000	*19.70*
1L6K-D9FR-JQF9	26-27 SUPPLIES – MRS. GREENHAGEL	09/08/2026	14.99		
				10 E 100 1110 4191 00 000000	*14.99*
1L77-TW6Y-6YJ6	LEGOS AND PLAY FOOD - ANNECCA	08/24/2026	86.92		
				10 E 100 1110 4190 00 000000	*86.92*
1LR6-YK3H-9L1W	LARGE BINS FOR LIBRARY	08/31/2026	210.84		
				10 E 100 2220 4300 00 000000	*210.84*
1LTR-Y94W-R9GG	FRAMES FOR EXCELLENCE POSTERS - OFFICE	09/16/2026	58.90		
				10 E 100 1110 4190 00 000000	*58.90*
1M69-DQJV-FM9C	26-27 ART SUPPLIES - MRS. ORR	08/26/2026	455.22		
				10 E 100 1110 4110 00 000000	*455.22*
1MNM-WQVF-1C3P	26-27 SUPPLIES - MRS. STEINKE	08/17/2026	166.36		
				10 E 100 1110 4191 00 000000	*166.36*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11303	Check	AMAZON CAPITAL SERVICES	5,951.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MYM-XTJ7-6WNQ	26-27 SUPPLIES - MRS. HIGGINS	08/18/2026	36.97		
				10 E 100 1110 4191 00 000000	*36.97*
1N7H-CGMW-6LQH	26-27 SUPPLIES - MRS. GREENHAGEL	08/26/2026	89.15		
				10 E 100 1110 4191 00 000000	*89.15*
1NMF-H9DW-69JY	SPEAKER/BULLHORN FOR EMERGENCY KIT	09/21/2026	44.99		
				20 E 100 2542 4112 00 000000	*44.99*
1PXD-P9G6-4D9V	26-27 SUPPLIES - MRS. GREENHAGEL	08/18/2026	116.65		
				10 E 100 1110 4191 00 000000	*116.65*
1Q1P-RDLY-Q3TM	DOUBLE-SIDED MOUNTING TAPE - OFFICE 1" PLASTIC COMB BINDINGS - GENERAL USE	09/16/2026	86.55		
				10 E 100 1110 4190 00 000000	*86.55*
1QJR-96TR-VHJP	26-27 SUPPLIES - PACHECO	09/16/2026	54.97		
				10 E 100 1110 4191 00 000000	*54.97*
1QJR-96TR-WHMD	JIMENEZ CLASSROOM SUPPLIES	09/16/2026	150.20		
				10 E 200 1120 4190 00 000000	*150.20*
1R6D-3MKL-Q44R	EVERGREEN 4TH GRADE SCIENCE SUPPLIES	09/16/2026	72.03		
				10 E 100 1110 4170 00 000000	*72.03*
1V9W-V7KV-4NXJ	26-27 ART SUPPLIES – MRS. ORR	09/01/2026	7.77		
				10 E 100 1110 4110 00 000000	*7.77*
1VGV-HYLD-1VKK	MUSIC SUPPLIES	09/02/2026	39.99		
				10 E 200 1120 4160 00 000000	*39.99*
1VWW-KCT9-Q7XW	GRADE BOOK – WILLIAMS	09/02/2026	14.67		
				10 E 100 1110 4190 00 000000	*14.67*
1WCH-96TD-769W	26-27 SUPPLIES - MRS. MALDRE	08/18/2026	81.33		
				10 E 100 1110 4191 00 000000	*81.33*
1WWR-LFL4-CCRN	EVERGREEN 3RD GRADE SCIENCE SUPPLIES	09/22/2026	675.58		
				10 E 100 1110 4170 00 000000	*675.58*
1WYK-9C3K-64GF	26-27 SUPPLIES – MRS. ROSIGNOLO	09/01/2026	25.52		
				10 E 100 1110 4191 00 000000	*25.52*
1XCD-CJVV-3HWK	MORNING TUBE TOYS – MRS. ANNECCA	09/07/2026	24.77		
				10 E 100 1110 4190 00 000000	*24.77*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11303	Check	AMAZON CAPITAL SERVICES	5,951.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XFM-PXMC-TJPN	LOCAL FUNDS SPED SUPPLIES	09/25/2026	212.68		
				10 E 100 1205 4100 00 000000	*212.68*
1Y7K-JXKG-QRCC	SOW RIGHT SEEDS – CLASSIC TOMATO SEED COLLECTION FOR HOME GARDEN PLANTING	08/31/2026	262.22		
				10 E 200 1120 4170 00 000000	*262.22*
1YGQ-3J17-71NC	MAILBOX LABEL HOLDERS – OFFICE	09/01/2026	9.99		
				10 E 100 1110 4190 00 000000	*9.99*
1YLD-19W7-CF99	BINS FOR LIBRARY	09/18/2026	282.90		
				10 E 100 2220 5440 00 000000	*282.90*
1YNJ-LGT9-4V3W	26-27 SUPPLIES - PACHECO	09/17/2026	24.97		
				10 E 100 1110 4191 00 000000	*24.97*
1YQT-WJCV-7X7N	EVERGREEN 2ND GRADE SCIENCE SUPPLIES	09/18/2026	169.70		
				10 E 100 1110 4170 00 000000	*169.70*
1YWG-K14P-79JL	ALL ABOUT ME POSTERS – MURPHY	09/01/2026	19.56		
				10 E 100 1110 4191 00 000000	*19.56*
1YXF-K6HM-PM39	SOCIAL WORKER SUPPLIES	09/02/2026	73.21		
				10 E 200 1120 4190 00 000000	*73.21*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11304	Check	AMSTERDAM PRINTING	106.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8121567	PLANNERS FOR TEACHERS 2026-2027	08/28/2026	106.15		
				10 E 200 1120 4190 00 000000	*106.15*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11305	Check	B&B NETWORKS INC	1,997.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35902	LABOR & PARTS	08/26/2026	1,997.50		
				20 E 200 2542 3410 00 000000	*998.75*
				20 E 600 2542 3410 00 000000	*998.75*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11306	Check	BAKER TILLY US LLP	15,750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BTUS-10020355	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE DISTRICT'S FISCAL YEAR 2026 FINANCIAL STATEMENT AUDIT	09/10/2026	15,750.00		
				10 E 300 2310 3170 00 000000	*15,750.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11307	Check	BRIGHTARROW TECHNOLOGIES INC	1,697.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21190	BRIGHTARROW NOTIFICATION SYSTEM – SUBSCRIPTION RENEWAL 2026–2027	10/29/2026	1,697.40		
				10 E 300 2410 3410 00 000000	*1,697.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11308	Check	CHICAGO COMMUNICATIONS, LLC	490.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
370882	REPLACE 2 RADIOS	07/01/2026	490.00		
				20 E 100 2542 5400 00 000000	*490.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11309	Check	CIVIC PLUS	3,788.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
387890	SOCIAL MEDIA ARCHIVING SUBSCRIPTION 2026-2027	09/16/2026	3,788.41		
				10 E 600 2225 3140 00 000000	*3,788.41*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11310	Check	COMMITTEE FOR CHILDREN	3,199.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2061972	SECOND STEP PROGRAM	09/02/2026	3,199.00		
				10 E 300 1100 4500 00 000000	*3,199.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11311	Check	CORPRO VISUAL	220.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CP-INV005941	SUPPLIES	07/18/2026	220.50		
				20 E 100 2542 3230 00 000000	*220.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11312	Check	CWS SOFTWARE, LLC	999.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1347	POWERPTC ANNUAL RENEWAL	09/15/2026	999.00		
				10 E 100 2225 4310 00 000000	*499.50*
				10 E 200 2225 4310 00 000000	*499.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11313	Check	DEMCO	263.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7861918	LIBRARY SUPPLIES	09/28/2026	263.62		
				10 E 200 2220 4300 00 000000	*263.62*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11314	Check	DICK BLICK	793.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8723988	26-27 ART SUPPLIES - MRS. ORR	08/26/2026	753.10		
				10 E 100 1110 4110 00 000000	*753.10*
8782880	26-27 ART SUPPLIES - MRS. ORR	09/02/2026	40.87		
				10 E 100 1110 4110 00 000000	*40.87*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11315	Check	FIRST STUDENT, INC.	13,975.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12148260	GENERAL STUDENT TRANSPORTATION AUG 2026	09/14/2026	13,975.65		
				40 E 100 2550 3310 00 000000	*3,225.15*
				40 E 200 2550 3310 00 000000	*10,750.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11316	Check	FOX VALLEY FIRE & SAFETY	13,973.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00877611	INSTALL NOTIFICATION DEVICES AT EVERGREEN PER 2014 HLS VIOLATIONS	07/30/2026	8,660.00		
				90 E 100 2542 5901 00 000000	*8,660.00*
IN00884144	INSTALL 4 NOTIFICATION DEVICES (ROOMS 104, 110, 111, AND 129) TO CLOSE OUT THE LAST 10-YEAR HLS SURVEY	08/25/2026	5,313.00		
				90 E 200 2542 5901 00 000000	*5,313.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11317	Check	HAYNES ELECTRIC	3,392.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
159308624	SUPPLIES & LABOR	07/10/2026	580.00		
				90 E 100 2542 5901 00 000000	*580.00*
159308625	SUPPLIES & LABOR	07/10/2026	2,812.50		
				20 E 100 2542 3230 00 000000	*2,812.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11318	Check	IMAGETEC	953.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
804965	TONER EG	08/20/2026	476.99		
				10 E 600 2225 4700 00 000000	*476.99*
807384	TONER BMS	09/02/2026	476.99		
				10 E 600 2225 4700 00 000000	*476.99*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11319	Check	KRAMER TREE SPECIALISTS INC	977.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45334	REMOVAL OF TREE & STUMP	08/17/2026	977.00		
				20 E 100 2543 5300 00 000000	*977.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11320	Check	LAKESHORE LEARNING MATERIALS	1,682.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
94274078	3RD GRADE WHITEBOARDS	07/31/2026	1,544.28		
				10 E 100 1110 4120 00 000000	*386.08*
				10 E 100 1110 4150 00 000000	*386.07*
				10 E 100 1110 4170 00 000000	*386.07*
				10 E 100 1110 4180 00 000000	*386.06*
94464621	26-27 PRESCHOOL SUPPLIES	08/16/2026	106.58		
				10 E 100 1110 4192 00 000000	*106.58*
94464624	26-27 SUPPLIES - MRS. HIGGINS	08/16/2026	31.98		
				10 E 100 1110 4191 00 000000	*31.98*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11321	Check	LAMANTIA, MELISSA A	987.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002	ALUMNI CONSULTING SERVICES JULY-SEPT 2026	09/30/2026	987.84		
				10 E 300 2210 3190 00 000000	*987.84*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11322	Check	LANDSCAPE MATERIAL & FIREWOOD	119.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119997	SUPPLIES EG	08/24/2026	73.00		
				20 E 100 2543 5300 00 000000	*73.00*
120950	SUPPLIES BMS	09/03/2026	46.00		
				20 E 200 2543 4100 00 000000	*46.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11323	Check	LEXIA LEARNING SYSTEMS	87.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI-01008947	LEXIA ENGLISH	09/25/2026	87.50		
				10 E 200 2225 4310 00 000000	*87.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11324	Check	MCGRAW-HILL	156.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
141782135001	QUOTE NUMBER: LLATR99-09012026101356-001 – MY MATH 2018, GRADES 3 & 5	09/04/2026	156.60		
				10 E 300 1100 4500 00 000000	*156.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11325	Check	MIDWEST ENVIRONMENTAL CONSULTING SERVICE	1,208.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-0889	SERVICES PROVIDED AT BMS	09/10/2026	1,208.00		
				20 E 200 2543 6001 00 000000	*1,208.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11326	Check	NORTH AMERICAN CORP OF ILLINOIS	2,408.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E750940	BUILDING SUPPLIES BMS	09/09/2026	2,220.51		
				20 E 200 2542 4110 00 000000	*2,220.51*
E752717	BUILDING SUPPLIES BMS	09/10/2026	188.12		
				20 E 200 2542 4110 00 000000	*188.12*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11327	Check	ORIENTAL TRADING CO	59.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
74345826301	BULLETIN BOARD PAPER FOR SOAR BOARD	08/11/2026	59.98		
				10 E 100 1110 4190 00 000000	*59.98*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11328	Check	PDQ.COM CORPORATION	837.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
95517	ISL STANDARD CLOUD SEP 13, 2026–SEP 13, 2027	09/09/2026	837.60		
				10 E 600 2225 4310 00 000000	*837.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11329	Check	PEPPER & SONS, J.W.	472.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368790290	4TH GRADE MUSICAL MATERIALS - GJATA	10/11/2026	101.97		
				10 E 100 1110 4160 00 000000	*101.97*
368790945	BAND SUPPLIES	09/11/2026	173.50		
				10 E 200 1120 4162 00 000000	*173.50*
368819344	JAZZ BAND SUPPLIES	09/18/2026	197.20		
				10 E 200 1120 4162 00 000000	*197.20*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11330	Check	PREMISTAR-NORTH	3,376.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000014071	REPAIR SERVICES 07/23/2026	07/23/2026	2,584.72		
				20 E 600 2542 3230 00 000000	*2,584.72*
000018079	REPAIR SERVICES 09/01/2026	10/02/2026	792.26		
				20 E 200 2544 3280 00 000000	*792.26*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11331	Check	QUINLAN AND FABISH MUSIC COMPANY	2,200.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17659453	BAND REPAIR	08/13/2026	127.00		
				10 E 200 1120 3260 00 000000	*127.00*
17659459	BAND REPAIR	08/24/2026	102.00		
				10 E 200 1120 3260 00 000000	*102.00*
17659461	BAND REPAIR	08/13/2026	102.00		
				10 E 200 1120 3260 00 000000	*102.00*
17659462	BAND REPAIR	07/28/2026	80.74		
				10 E 200 1120 3260 00 000000	*80.74*
17682212	BAND REPAIR	08/19/2026	127.00		
				10 E 200 1120 3260 00 000000	*127.00*
17682228	BAND REPAIR	08/13/2026	112.00		
				10 E 200 1120 3260 00 000000	*112.00*
17682236	BAND REPAIR	08/13/2026	112.00		
				10 E 200 1120 3260 00 000000	*112.00*
17682253	BAND REPAIR	08/10/2026	92.00		
				10 E 200 1120 3260 00 000000	*92.00*
17682264	BAND REPAIR	07/09/2026	92.00		
				10 E 200 1120 3260 00 000000	*92.00*
17682268	BAND REPAIR	08/12/2026	90.00		
				10 E 200 1120 3260 00 000000	*90.00*
17682291	BAND REPAIR	07/22/2026	76.00		
				10 E 200 1120 3260 00 000000	*76.00*
17682304	BAND REPAIR	08/06/2026	99.00		
				10 E 200 1120 3260 00 000000	*99.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11331	Check	QUINLAN AND FABISH MUSIC COMPANY	2,200.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17682318	BAND REPAIR	07/01/2026	119.05		
				10 E 200 1120 3260 00 000000	*119.05*
17682330	BAND REPAIR	07/01/2026	87.00		
				10 E 200 1120 3260 00 000000	*87.00*
17737626	BAND REPAIR	08/27/2026	105.88		
				10 E 200 1120 3260 00 000000	*105.88*
17737665	BAND REPAIR	08/14/2026	105.86		
				10 E 200 1120 3260 00 000000	*105.86*
17737680	BAND REPAIR	08/20/2026	175.70		
				10 E 200 1120 3260 00 000000	*175.70*
17737684	BAND SUPPLIES	08/13/2026	125.00		
				10 E 200 1120 3260 00 000000	*125.00*
17737695	BAND SUPPLIES	08/24/2026	112.00		
				10 E 200 1120 3260 00 000000	*112.00*
8121567	BAND REPAIR	08/13/2026	158.00		
				10 E 200 1120 3260 00 000000	*158.00*
10/08/2026	11332	Check	QUIZIZZ INC	5,494.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38110	ANNUAL WAYGROUND/QUIZIZZ RENEWAL	09/28/2026	5,494.10		
				10 E 100 2225 4310 00 000000	*2,747.05*
				10 E 200 2225 4310 00 000000	*2,747.05*
10/08/2026	11333	Check	RENAISSANCE LEARNING INC	2,262.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV5731543	NEARPOD INSTRUCTIONAL SUITE	09/01/2026	2,262.96		
				10 E 200 2225 4310 00 000000	*2,262.96*
10/08/2026	11334	Check	ROCHESTER 100 INC	126.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WEBINV0045733	5TH GRADE FOLDERS	08/13/2026	126.00		
				10 E 200 1120 4510 00 000000	*126.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11335	Check	SAVVAS LEARNING CO	729.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7029425203	SCIENCE CURRICULUM	09/03/2026	729.00		
				10 E 100 1110 4270 00 000000	*729.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11336	Check	SCHOOL SPECIALTY INC	1,037.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208137509336	26-27 SUPPLIES - MALDRE	08/17/2026	70.76		
				10 E 100 1110 4191 00 000000	*70.76*
208137547458	LAMINATING ROLLS	08/21/2026	233.97		
				10 E 100 1110 4190 00 000000	*233.97*
208137599807	26-27 KINDERGARTEN FEES SUPPLIES - RED PENCIL BOX	08/28/2026	179.20		
				10 E 100 1110 4510 00 000000	*179.20*
308104910046	26-27 SUPPLIES - MRS. LISA G	07/31/2026	165.69		
				10 E 100 1110 4191 00 000000	*165.69*
308104910100	26-27 SUPPLIES - EG NURSE	07/31/2026	110.28		
				10 E 100 1110 4190 00 000000	*110.28*
308104910215	26-27 SUPPLIES - MRS. WILLIAMS	07/31/2026	212.94		
				10 E 100 1110 4191 00 000000	*212.94*
308104957916	26-27 SUPPLIES - MRS. STEINKE	09/03/2026	64.61		
				10 E 100 1110 4191 00 000000	*64.61*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11337	Check	SOUNDTRAP US INC.	979.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
USIN103601	SUBSCRIPTION RENEWAL	09/28/2026	979.00		
				10 E 200 1120 4160 00 000000	*979.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/08/2026	11338	Check	WEST CHICAGO FIRE PROTECTION DISTRICT	553.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-00109	CPR CLASS 2026-2027	09/11/2026	553.81		
				10 E 300 2210 3140 00 000000	*553.81*
				Total:	**116,881.38**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

Batch 100826-NR Summary

Type	Count	Amount
Regular Checks:	38	116,881.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**38**	**116,881.38**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	11340	Check	ANTHONY, ANGELA M MAJETIC-	720.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101626-1	TUITION REIMBURSEMENT - OL 5203: SEVEN PRODUCTIVE BEHAVIOR STRATEGIES FOR THE CLASSROOM AND BEYOND	10/16/2026	240.00		
				10 E 300 2900 2300 00 000000	*240.00*
101626-2	TUITION REIMBURSEMENT - OL5585: VISUALIZE SUCCESS WITH GRAPHIC NOVELS	10/16/2026	240.00		
				10 E 300 2900 2300 00 000000	*240.00*
101626-3	TUITION REIMBURSEMENT - OL5374: PRACTICAL STRATEGIES TO SUPPORT STUDENTS WITH ADHD	10/16/2026	240.00		
				10 E 300 2900 2300 00 000000	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	11341	Check	CHOATE, MARISA	480.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101626-1	TUITION REIMBURSEMENT - EDGSP 413: SURVEY OF STUDENTS WITH EXCEPTIONALITIES	10/16/2026	240.00		
				10 E 300 2900 2300 00 000000	*240.00*
101626-2	TUITION REIMBURSEMENT - EDGML506 DATA DRIVEN INSTRUCTION	10/16/2026	240.00		
				10 E 300 2900 2300 00 000000	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	11342	Check	CRUZ SALAZAR, KAREM M	720.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101626-1	TUITION REIMBURSEMENT - OL5308: EMPOWERING MULTILINGUAL NEWCOMERS WITH LANGUAGE AND SEL SUPPORT	10/16/2026	240.00		
				10 E 300 2900 2300 00 000000	*240.00*
101626-2	TUITION REIMBURSEMENT - OL5527: LISTENING SKILLS FOR ENGLISH LANGUAGE LEARNERS	10/16/2026	240.00		
				10 E 300 2900 2300 00 000000	*240.00*
101626-3	TUITION REIMBURSEMENT - OL5804: HONORING EACH LEARNER THROUGH INTENTIONAL INDIVIDUALIZATION	10/16/2026	240.00		
				10 E 300 2900 2300 00 000000	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	11343	Check	GOZDZIEWICZ, LISA M	720.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101626-1	TUITION REIMBURSEMENT - OL5712: DESIGNING SLIDES FOR DYNAMIC TEACHING AND INTERACTIVE LEARNING	10/16/2026	240.00		
				10 E 300 2900 2300 00 000000	*240.00*
101626-2	TUITION REIMBURSEMENT - OL5833: ONE STOP SHOP: ONLINE DOCS, SPREADSHEETS, SLIDES AND FORMS FOR YOUR CLASSROOM	10/16/2026	240.00		
				10 E 300 2900 2300 00 000000	*240.00*
101626-3	TUITION REIMBURSEMENT - OL5847 LEARNING TO LEARN: STUDENT SKILLS FOR SCHOOL AND FOR LIFE	10/16/2026	240.00		
				10 E 300 2900 2300 00 000000	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	11344	Check	HIGGINS, KRISTEN M	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101626	TUITION REIMBURSEMENT - ESL6610 LANGUAGE AND LINGUISTICS FOR EDUCATORS OF MULTILINGUAL LEARNERS	10/16/2026	240.00		
				10 E 300 2900 2300 00 000000	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	11345	Check	MALDRE, ANDREA L	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101626	TUITION REIMBURSEMENT - OL5854 MOVING MATH: HOW TO USE DIFFERENTIATED MATH STATIONS	10/16/2026	240.00		
				10 E 300 2900 2300 00 000000	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	11346	Check	PETERSON, LORI R	480.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101626-1	TUITION REIMBURSEMENT - 5586: PROJECT BASED LEARNING AND THE FOUR C'S	10/16/2026	240.00		
				10 E 300 2900 2300 00 000000	*240.00*
101626-2	TUITION REIMBURSEMENT - 5579: CULTIVATING STUDENT CENTERED CLASSROOMS	10/16/2026	240.00		
				10 E 300 2900 2300 00 000000	*240.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	11347	Check	PETERSON, MEGAN R	479.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101626-1	TUITION REIMBURSEMENT - OL5269 BUILDING COMPREHENSION WITH THE SCIENCE OF READING	10/16/2026	240.00		
				10 E 300 2900 2300 00 000000	*240.00*
101626-NR	TUITION REIMBURSEMENT - OL5585 VISUALIZE SUCCESS WITH GRAPHIC NOVELS	10/16/2026	239.00		
				10 E 300 2900 2300 00 000000	*239.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2026	11348	Check	WESTLUND, MARY JANE	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101626	TUITION REIMBURSEMENT - ELSE6379: LITERACY FOR ALL LEARNERS	10/16/2026	240.00		
				10 E 300 2900 2300 00 000000	*240.00*

Total: 4,319.00

Batch 101626-NR Summary

Type	Count	Amount
Regular Checks:	9	4,319.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**4,319.00**

Fund	Total
10 - EDUCATION FUND	201,676.47
20 - OPER, BUILD, & MAINT FUND	229,192.37
40 - TRANSPORTATION FUND	85,316.38
60 - CAPITAL PROJECTS FUND OR FUND GROUP	147,180.53
90 - CAPITAL IMPROVEMENT FUND	37,245.15
	700,610.90