AP Check Register

AP Run: 20261105 — Post Date: 2026-11-05 — AP Run Type: R **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152049	Check	Access EZ Transport Inc	10,615.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
132469	Special Education Transportation-October 2026-W.D.	11/01/2026	4,765.00		
				40 E 2550 3310 00 000 000000	*4,765.00*
132470	Special Education Transportation-October 2026-D.G.	11/01/2026	5,850.00		
				40 E 2550 3310 00 000 000000	*5,850.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152050	Check	AccurateTranslation Bureau Inc	28.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33603	Over the phone interpreting for September 2026 to talk to parents at Elizabeth Ide School	09/30/2026	28.78		
				10 E 1200 3100 00 000 000000	*28.78*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152051	Check	Advance Professional Auto Parts	781.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4952628857033	TRUCK/BUS PARTS & SUPPLIES	10/15/2026	45.57		
				40 E 2550 4100 00 000 000000	*45.57*
8759628547914	TRUCK/BUS PARTS & SUPPLIES	10/12/2026	63.19		
				40 E 2550 4100 00 000 000000	*63.19*
8759628647952	TRUCK/BUS PARTS & SUPPLIES	10/13/2026	105.53		
				40 E 2550 4100 00 000 000000	*105.53*
8759629357665	BUS/TRUCK PARTS & SUPPLIES	10/20/2026	170.12		
				40 E 2550 4100 00 000 000000	*170.12*
8759629357666	BUS/TRUCK PARTS & SUPPLIES	10/20/2026	160.80		
				40 E 2550 4100 00 000 000000	*160.80*
8759629948404	BUS/TRUCK PARTS & SUPPLIES	10/26/2026	235.88		
				40 E 2550 4100 00 000 000000	*235.88*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152052	Check	A-Formula Mechanical	175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-0385	HVAC/KITCHEN SERVICES	10/07/2026	175.00		
				20 E 2540 3290 00 000 000000	*175.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152053	Check	Amazon Capital Services Inc	3,864.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14HGMH6J19MY	Olsen - PE Supplies	09/08/2026	230.65		
				10 E 1100 4100 06 200 000000	*230.65*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152053	Check	Amazon Capital Services Inc	3,864.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1634NG674DNW	5th grade paper-18" x 1200" (100 ft) Pack of 7 Rolls, Rainbow Kraft Paper Set	10/15/2026	36.65		
				10 E 1100 4100 05 200 000000	*36.65*
164TJMR911F1	District Office Supplies	10/02/2026	30.27		
				10 E 2321 4100 00 000 000000	*30.27*
169YCKWQMM19	supplies for FACS classes	10/19/2026	116.05		
				10 E 1100 4100 17 300 000000	*116.05*
16HM7DQJHCNL	Kindergarten- Murphy	10/01/2026	38.09		
				10 E 1100 4100 08 100 000000	*38.09*
16QNWX94679R	supplies for STEM class	10/12/2026	193.76		
				10 E 1100 4100 20 300 000000	*193.76*
1C3WNDLW7QWG	Items for the Lakeview Jr. High DLP classroom	10/06/2026	29.49		
				10 E 1200 4100 00 000 462000	*29.49*
1F3V16HNTG17	PKCELL 23A 12 Volt Battery 10 Pack, A23 23A 12V MN21/23 Alkaline Battery	10/06/2026	6.99		
				20 E 2540 4100 00 200 000000	*6.99*
1GNNRLYQGKD6	Ide LRC aquarium	10/08/2026	68.84		
				10 E 2222 4100 00 100 000000	*68.84*
1HC7HDN4WNJ4	Superintendent's Meeting at PV-10/15/26	10/13/2026	136.39		
				10 E 1100 4100 00 200 000000	*136.39*
1HH7CJYYGT41	Legiliners for Occupational Therapy tools in the classrooms at Prairieview Elementary School	10/13/2026	65.71		
				10 E 1200 4100 00 000 462000	*65.71*
1HW7NQ64QKRT	Transportation Office Supplies	10/01/2026	46.50		
				40 E 2550 6920 00 000 000000	*46.50*
1KQ6XKV37LDF	supplies for spanish classes	10/20/2026	113.55		
				10 E 1100 4100 15 300 000000	*113.55*
1LKCCYGCHMPX	Supplies for art class-LV	10/14/2026	211.30		
				10 E 1100 4100 09 300 000000	*211.30*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152053	Check	Amazon Capital Services Inc	3,864.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LQGHHL44XRL	10 Pack - OPTOTRONIC OTi 50W 120-277 1A4 DIM-1 L G2 CC 0-10V Programmable Linear LED Driver (*2743X3 / 57452) - [Customized Programming Available]	09/24/2026	253.95		
				20 E 2540 4100 00 000 000000	*253.95*
1MC4DLLQ9391	supplies for SPED classes	10/27/2026	60.91		
				10 E 1200 4100 00 300 000000	*60.91*
1PT4XPW1LQRX	Vinyl Gloves for toileting needs at Elizabeth Ide Elementary School	09/28/2026	34.99		
				10 E 1200 4100 00 100 000000	*34.99*
1PY9Q6QNFJ73	Items for Student Services Administrative Assistant	09/28/2026	21.77		
				10 E 1200 4100 00 000 000000	*21.77*
1Q1CQPVDFPTY	District Office Supplies	10/19/2026	43.34		
				10 E 2321 4100 00 000 000000	*43.34*
1Q1CQPVDM796	Laminating Roll for Speech Pathologist at Elizabeth Ide	10/19/2026	79.80		
				10 E 1200 4100 00 100 000000	*79.80*
1QM3647CRPMQ	supplies for FACS classes	10/01/2026	534.89		
				10 E 1100 4100 17 300 000000	*534.89*
1QY7R6M7647J	District Office Supplies	10/12/2026	13.77		
				10 E 2321 4100 00 000 000000	*13.77*
1RKR9VDNF6JD	Coffee Pot for superintendent visit/veterans day	10/14/2026	132.99		
				10 E 2410 4100 00 100 000000	*132.99*
1RKR9VDNK1J3	Supplies for nurses office-LV	10/14/2026	69.97		
				10 E 2132 4100 00 300 000000	*69.97*
1TDLFGRVQQHP	supplies for STEM class	10/13/2026	199.99		
				10 E 1100 4100 20 300 000000	*199.99*
1V9WV7KVPML3	Items for Preschool classrooms	09/02/2026	360.08		
				10 E 1225 4100 00 100 370500	*360.08*
1VHTRJKX3MRG	Digank 2" Ratchet Straps 6 Pack - 15ft Heavy Duty with J Hooks	10/13/2026	50.99		
				20 E 2540 4100 00 000 000000	*50.99*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152053	Check	Amazon Capital Services Inc	3,864.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VMW6PX37JTV	American Flag 5x8 Ft for Outside, Heavy Duty US Flag for High Wind Outdoor | Heavy Duty Nylon, Fade Resistant and Waterproof USA Flag with Embroidered Stars, Sewn Stripes, Brass Grommets	10/21/2026	68.38		
				20 E 2540 4100 00 000 000000	*68.38*
1WHDWFYVTJTG	Ide Office	10/01/2026	59.52		
				10 E 1100 4100 00 100 000000	*59.52*
1XPXQVKN3Y9G	Items for the Lakeview Jr. High DLP classroom	10/05/2026	85.23		
				10 E 1200 4100 00 000 462000	*85.23*
1YFGLLWDF1TY	Name stamp for J.E. (K) to increase independence	09/28/2026	18.04		
				10 E 1200 4100 00 100 000000	*18.04*
1YKVYP7WKHJY	DIY Ukulele Kits for class	10/19/2026	184.20		
				10 E 1100 4100 07 300 000000	*184.20*
1YN9PF3KDRMQ	Items for Preschool classrooms	09/04/2026	267.53		
				10 E 1225 4100 00 100 370500	*267.53*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152054	Check	Amergis Healthcare Staffing Inc.	21,420.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E20570780416	RN Certified Nurse for Lakeview Junior High School and District for 09/08/26 through 09/11/26 Please see invoice #20570780416	09/17/2026	3,080.00		
				10 E 2132 3100 00 000 000000	*3,080.00*
E20627480416	RN Certified Nurse for Lakeview Junior High School and District for 09/14/26 - 9/18/26	09/24/2026	3,850.00		
				10 E 2132 3100 00 000 000000	*3,850.00*
E20695180416	RN Certified Nurse for Lakeview Junior High School and District for 09/21/26 through 09/25/26 Please see invoice #20695180416	10/01/2026	3,850.00		
				10 E 2132 3100 00 000 000000	*3,850.00*
E20761640416	RN Certified Nurse for the week of 09/28/2026 to 10/02/2026 at Lakeview Junior High School and RN Nurse for Elizabeth Ide on 09/28/2026 Please see invoice #E2076160416	10/08/2026	4,480.00		
				10 E 2132 3100 00 000 000000	*4,480.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152054	Check	Amergis Healthcare Staffing Inc.	21,420.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E20861040416	RN Certified Nurse for the week of 10/05/2026 to 10/09/2026 at Lakeview Junior High School See invoice #E20861040416	10/15/2026	3,850.00		
				10 E 2132 3100 00 000 000000	*3,850.00*
E20940450416	RN Certified Nurse for the week of 10/14/2026 to 10/16/2026 at Lakeview Junior High School See invoice #E20940450416	10/22/2026	2,310.00		
				10 E 2132 3100 00 000 000000	*2,310.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152055	Check	Ameridream Fence and Deck	13,256.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5625	FENCING SERVICES	08/28/2026	13,256.00		
				20 E 2540 3230 00 100 000000	*1,800.00*
				60 E 2530 3900 00 000 000000	*11,456.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152056	Check	BERWYN GARAGE	3,185.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
076155	BUS/TRUCK REPAIR & MAINTENANCE	09/11/2026	190.00		
				40 E 2550 3230 00 000 000000	*190.00*
076156	BUS/TRUCK REPAIR & MAINTENANCE	09/11/2026	190.00		
				40 E 2550 3230 00 000 000000	*190.00*
076174	BUS/TRUCK REPAIR & MAINTENANCE	09/15/2026	508.72		
				40 E 2550 3230 00 000 000000	*508.72*
076194	BUS/TRUCK REAPIR & MAINTENANCE	09/10/2026	55.00		
				40 E 2550 3230 00 000 000000	*55.00*
076287	BUS/TRUCK REPAIR & MAINTENANCE	09/30/2026	1,419.96		
				40 E 2550 3230 00 000 000000	*1,419.96*
076303	BUS/TRUCK REPAIR & MAINTENANCE	09/30/2026	821.50		
				40 E 2550 3230 00 000 000000	*821.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152057	Check	BUREAU OF ED. & RESEARCH	325.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5331585	BER Conference - The best New Books for Grade 6-12: 12/3/2026 - Online Live Session	10/07/2026	325.00		
				10 E 1100 3120 00 300 000000	*325.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152058	Check	CDW GOVERNMENT INC	25,142.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AL4JN4D	Microsoft Licensing	10/13/2026	8,148.66		
				10 E 2221 4700 00 000 000000	*8,148.66*
ZR01366252	NU Webex Calling Professional for Education(7/2/26-7/1/27) Subscription ID: A-S00135489 - v1 INV - ZR01366252	07/07/2026	10,345.50		
				10 E 2630 4700 00 000 000000	*10,345.50*
ZR01366253	Cisco Outbound Calling Plan - Named User(7/1/26-7/1/27) Subscription ID: A-S00195462 - v2 INV - ZR01366253	07/07/2026	5,082.00		
				20 E 2540 4670 00 000 000000	*5,082.00*
ZR01423445	Cisco Outbound Calling Plan(6/2/26-7/1/26)	07/31/2026	1,566.61		
				20 E 2540 4670 00 000 000000	*1,566.61*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152059	Check	CENTRAL STATES BUS SALES INC	730.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
720444	SCHOOL BUS PARTS/SALES/SERVICE	10/19/2026	730.22		
				40 E 2550 4100 00 000 000000	*730.22*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152060	Check	Chicago Parts & Sound Enterprises LLC	973.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
40V0182687	TRANSPORTATION SUPPLIES	10/22/2026	973.60		
				40 E 2550 4100 00 000 000000	*973.60*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152061	Check	Compass Health Center Oakbrook PLLC	1,050.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2292824	Hospital Tutoring for K.D. (Grade 6) from 08/19/2026 to 09/18/2026	09/28/2026	1,050.00		
				10 E 1912 6410 00 000 000000	*1,050.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152062	Check	Connect Academy	6,696.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2315	September 2026 Tuition(20 Days) for D.G.	09/30/2026	6,696.80		
				10 E 1912 6410 00 000 000000	*6,696.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152063	Check	Currie Motors	64,356.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0042700152	2026 CHEVY SILVERADO 2500HD 4WD DOUBLE CAB - SNOW PLOW/SERVICE TRUCK	10/20/2026	64,356.00		
				60 E 2530 5500 00 000 000000	*64,356.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152064	Check	DUPAGE FEDERATION HUMAN SERVICES REFORM	70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13549	Interpreting Services for 504 Plan meeting for L.H. (Grade 4) on 09/02/26	09/30/2026	70.00		
				10 E 1200 3100 00 000 000000	*70.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152065	Check	ECS Midwest LLC	1,632.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2189469	Project# 16:16059-A Geotechnical Services-District Parking Lot Replacement	08/07/2026	1,632.50		
				60 E 2530 3900 00 000 000000	*1,632.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152066	Check	F & A Landscaping	8,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0042700153	LANDSCAPING SERVICES-LV	10/17/2026	8,300.00		
				60 E 2530 3900 00 000 000000	*8,300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152067	Check	Follett Content Solutions LLC	2,011.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
788014A	Ide LRC-Order Dated 8/25/26-Inv#788014(3 Books)	10/07/2026	61.84		
				10 E 2222 4300 00 100 000000	*61.84*
796876F	Ide LRC-Order Dated 9/14/26-Inv#796876(7 Books)	10/01/2026	142.96		
				10 E 2222 4300 00 100 000000	*142.96*
800719A	16 Books-Order for the LV LRC	10/23/2026	320.34		
				10 E 2222 4300 00 300 000000	*320.34*
803430	Titlewave quote #11999903-20 Books	09/29/2026	435.18		
				10 E 2222 4300 00 200 000000	*435.18*
803430A	Titlewave quote #11999903-24 Books	10/15/2026	435.31		
				10 E 2222 4300 00 200 000000	*435.31*
803430F	Titlewave quote #11999903-4 Books	10/22/2026	51.96		
				10 E 2222 4300 00 200 000000	*51.96*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152067	Check	Follett Content Solutions LLC	2,011.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
809874F	26 Books for ELA Dept.	10/06/2026	563.42		
				10 E 1100 4100 11 300 000000	*563.42*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152068	Check	Garland/DBS Inc	585,626.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
427852420755	BALANCE DUE-LAKEVIEW ROOFING SECTION 1, 2, 3 APPROVED BID INCLUDING GAS PIPE PAINTING ADDENDUM PROPOSAL# 25-IL-251153	09/30/2026	585,626.00		
				90 E 2540 3290 00 000 000000	*585,626.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152069	Check	Giant Steps	8,722.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
66C-0926E	September 2026 Tuition(21 Days) for J.D.	09/30/2026	8,722.77		
				10 E 1912 6410 00 000 000000	*8,722.77*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152070	Check	Groot Inc.	806.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17167704T098	Sanitation Services-Ide(10/1/26-10/31/26)	10/01/2026	202.12		
				20 E 2540 3210 00 000 000000	*202.12*
17167709T098	Sanitation Services-PV & LV(10/1/26-10/31/26)	10/01/2026	604.74		
				20 E 2540 3210 00 000 000000	*604.74*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152071	Check	HD Supply	3,246.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9254546138	CUSTODIAL & MAINTENANCE SUPPLIES	09/29/2026	323.04		
				20 E 2540 4100 00 000 000000	*323.04*
9254546139	CUSTODIAL & MAINTENANCE SUPPLIES	09/29/2026	172.94		
				20 E 2540 4100 00 000 000000	*172.94*
9254607772	CUSTODIAL & MAINTENANCE SUPPLIES	09/30/2026	-323.04		
				20 E 2540 4100 00 000 000000	*-323.04*
9254984498	DISTRICT JANITORIAL SUPPLIES	10/09/2026	3,073.59		
				20 E 2540 4100 00 000 000000	*3,073.59*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152072	Check	Helm Mechanical	2,116.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CHI149194C	LAKEVIEW HVAC MAINTENANCE	09/20/2026	1,286.00		
				20 E 2540 3230 00 300 000000	*1,286.00*
CHI212065	HVAC SERVICES-LV	10/04/2026	830.00		
				20 E 2540 3230 00 300 000000	*830.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152073	Check	Helping Hand Center	9,237.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PS-INV112673	September 2026 Tuition RSY (20 Days) for N.T.	09/30/2026	9,237.60		
				10 E 1912 6410 00 000 000000	*9,237.60*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152074	Check	Himes Petrarca & Fester	2,315.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
61247	School Law-September 2026	10/01/2026	2,315.00		
				10 E 2310 3180 00 000 000000	*2,315.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152075	Check	Honey Bee Gardens	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0032700059	Photography class field trip 10/20/2026	10/26/2026	100.00		
				10 E 1100 4100 09 300 000000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152076	Check	INDIAN PRAIRIE PUBLIC LIBRARY	254.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0022700034	Library Card Renewal for Prairieview Elementary	10/15/2026	254.00		
				10 E 2222 6400 00 000 000000	*254.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152077	Check	Inspired Therapy Services LLC	3,150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03-26	Direct Speech Therapy for J.E. (E.C.) for April through 08/04/2026 Please see invoice 03-26	10/05/2026	2,150.00		
				10 E 1200 3100 00 000 000000	*2,150.00*
04-26	Direct Speech Therapy for J.E. (K) for August and September 2026 Please see invoice 04-26	10/05/2026	1,000.00		
				10 E 1200 3100 00 000 000000	*1,000.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152078	Check	Johnson, N. Scott	3,915.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0082700065	Independent Educational Evaluation for M.N. (8)	09/22/2026	3,915.00		
				10 E 2140 3140 00 000 462000	*3,915.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152079	Check	Just A Dash Catering LLC	6,703.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CEN 021	MEALS/MILK/ALA CARTE-AUGUST 2026	08/31/2026	6,703.81		
				10 E 2560 4130 00 100 000000	*366.00*
				10 E 2560 4130 00 200 000000	*107.25*
				10 E 2560 4130 00 300 000000	*9.00*
				10 E 2560 4140 00 100 000000	*1,838.56*
				10 E 2560 4140 00 200 000000	*2,367.97*
				10 E 2560 4140 00 300 000000	*2,015.03*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152080	Check	K-12 Tech Midwest	1,450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53690	Invoice #INV53690 Chromebook Repair	09/30/2026	534.00		
				10 E 2221 3230 00 000 000000	*534.00*
54126	Invoice - #INV54126/Chromebook Repairs	10/12/2026	841.50		
				10 E 2221 3230 00 000 000000	*841.50*
54312	Invoice - #INV54312 Chromebook repair	10/16/2026	74.50		
				10 E 2221 3230 00 000 000000	*74.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152081	Check	Lapato, Leanne E	650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6	Direct Special Education Services for J.E. (K) for week of 09/28/26 - 10/02/26 Please see invoice #6	10/02/2026	200.00		
				10 E 1200 3100 00 000 000000	*200.00*
7	Direct Special Education Services for J.E. (K) for week of 10/05/26 - 10/09/26 Please see invoice #7	10/09/2026	250.00		
				10 E 1200 3100 00 000 000000	*250.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152081	Check	Lapato, Leanne E	650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8	Direct Special Education Services for J.E. (K) for week of 10/12/26 - 10/16/26 Please see invoice #8	10/16/2026	200.00		
				10 E 1200 3100 00 000 000000	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152082	Check	MacGill School Nurse Supplies	323.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0934370	Ide Nurse Supplies	09/21/2026	323.72		
				10 E 2132 4100 00 100 000000	*323.72*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152083	Check	Midwest Track Builders	72,227.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00002505	RUNNING TRACK DESIGN/INSTALLATION	09/08/2026	72,227.00		
				60 E 2530 3900 00 000 000000	*72,227.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152084	Check	NCS PEARSON INC.	9.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33178313	September 2026 subtest scoring - Travis	10/06/2026	9.80		
				10 E 2140 4100 00 000 000000	*9.80*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152085	Check	NEUCO INC.	110.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
994045C	PLUMBING/HVAC SUPPLIES	09/30/2026	110.88		
				20 E 2540 4100 00 200 000000	*110.88*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152086	Check	Onorato, Karen L	905.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11/1/25-11/1/26	Retired Employee Health Insurance Reimbursement(11/1/25-11/1/26)	10/28/2026	905.47		
				10 E 1100 2240 00 000 000000	*905.47*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152087	Check	PremiStar-North	85,636.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000020644	HVAC REPAIR & MAINTENANCE	09/29/2026	28,856.00		
				60 E 2530 3900 00 000 000000	*28,856.00*
000020841	HVAC REPAIR & MAINTENANCE	09/30/2026	15,358.00		
				60 E 2530 3900 00 000 000000	*15,358.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152087	Check	PremiStar-North	85,636.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000021837	HVAC REPAIR & MAINTENANCE	10/09/2026	7,765.00		
				60 E 2530 3900 00 000 000000	*7,765.00*
000021950	HVAC REPAIR & MAINTENANCE	10/12/2026	6,988.00		
				20 E 2540 3230 00 100 000000	*6,988.00*
000022189	HVAC REPAIR & MAINTENANCE	10/15/2026	26,669.68		
				60 E 2530 3900 00 000 000000	*26,669.68*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152088	Check	SASED	1,559.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1002700105	Supplies-Infinitec Accent 1000 w/Look Eye Track INF96445(Inv#57817)	10/01/2026	1,559.00		
				10 E 1200 4100 00 100 000000	*1,559.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152089	Check	SEAL of Illinois	12,102.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14558	August 2026 Tuition(13 Days) for W.D.	08/31/2026	4,627.61		
				10 E 1912 6410 00 000 000000	*4,627.61*
14651	September 2026 Tuition(21 Days) for W.D.	09/30/2026	7,475.37		
				10 E 1912 6410 00 000 000000	*7,475.37*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152090	Check	Seyler, Nicole	313.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10/15/26	Consult/collaboration services for medically homebound student (J.E. - Kdg)	10/15/2026	313.00		
				10 E 1200 3100 00 000 000000	*313.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152091	Check	Terminix Anderson	244.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
104954375	Pest Management Service-LV-October 2026	10/07/2026	96.83		
				20 E 2540 3230 00 300 000000	*96.83*
105227769	Pest Management Service-PV-October 2026	10/04/2026	78.51		
				20 E 2540 3230 00 200 000000	*78.51*
105261277	Pest Management Service-Ide-October 2026	10/04/2026	69.45		
				20 E 2540 3230 00 100 000000	*69.45*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152092	Check	Vital Records Control	296.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7034544	Shredding Services-Ide & PV	09/30/2026	247.10		
				20 E 2540 3210 00 000 000000	*247.10*
7075534	Shredding Services-LV	09/30/2026	49.42		
				20 E 2540 3210 00 000 000000	*49.42*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152093	Check	Warehouse Direct Workplace Solutions	699.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6228931-0	CUSTODIAL & MAINTENANCE SUPPLIES	10/07/2026	699.60		
				20 E 2540 4100 00 000 000000	*699.60*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152094	Check	Warren Oil Co Inc	7,205.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W1886913	Gasoline-10/1/26	10/05/2026	2,201.92		
				40 E 2550 4640 00 000 000000	*2,201.92*
W1888716	Gasoline-10/8/26	10/09/2026	1,817.30		
				40 E 2550 4640 00 000 000000	*1,817.30*
W1890996	Gasoline-10/15/26	10/16/2026	501.42		
				40 E 2550 4640 00 000 000000	*501.42*
W1891783	Gasoline-10/18/26	10/20/2026	1,531.15		
				40 E 2550 4640 00 000 000000	*1,531.15*
W1893324	Gasoline-10/22/26	10/23/2026	1,154.05		
				40 E 2550 4640 00 000 000000	*1,154.05*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152095	Check	WeVideo Inc	4,004.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002445	WeVideo Annual Subscription(10/8/26-10/7/27) Quote# WVS1703720	10/14/2026	4,004.83		
				10 E 1100 4700 00 000 000000	*4,004.83*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152096	Check	Wm. J. Cassidy Tire & Auto Supply	2,493.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
917033497	TRUCK/BUS TIRE SALES & SERVICE	09/29/2026	1,231.64		
				40 E 2550 4100 00 000 000000	*1,231.64*
919042667	TRUCK/BUS TIRE SALES & SERVICE	09/30/2026	1,261.88		
				40 E 2550 4100 00 000 000000	*1,261.88*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	152097	Check	World Book Inc	885.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ARI0019196	Renewal of World Book Subscription-Online Advanced Reference(11/30/26-11/30/27)	09/29/2026	885.00		
				10 E 1100 4210 00 100 000000	*400.00*
				10 E 1100 4210 00 200 000000	*400.00*
				10 E 1100 4210 00 300 000000	*85.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	9000011918	ACH	Child`s Voice	2,208.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CV 09-30-26 D66	September 2026 Tuition(15 Days) for N.R.	09/30/2026	2,208.30		
				10 E 1912 6410 00 000 000000	*2,208.30*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	9000011919	ACH	Eriksson Engineering Associates Ltd.	3,442.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34989	Civil Engineering Services Billed Through 10/10/26 CCSD66 Master Planning	10/10/2026	3,442.50		
				90 E 2540 3290 00 000 000000	*3,442.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	9000011920	ACH	Gannon, Maria	23.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20261021	Jewel-10/21/26-Dessert for Strategic Plan Meeting	10/21/2026	23.23		
				10 E 2310 6920 00 000 000000	*23.23*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	9000011921	ACH	McDaniel, Christina M	55.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0042700150	SCHOOL BUS CDL REIMBURSEMENT	10/20/2026	55.21		
				40 E 2550 6920 00 000 000000	*55.21*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	9000011922	ACH	Mitchell-Spakausky, Tracy A	160.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20260808	Amazon-4th Grade Class Supplies	08/08/2026	64.74		
				10 E 1100 4100 04 200 000000	*64.74*
20260820	Amazon-Classroom Chair Pockets, Electric Pencil Sharpener for Classroom	08/20/2026	95.97		
				10 E 1100 4100 04 200 000000	*95.97*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	9000011923	ACH	Soaring Eagle Academy	10,952.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24668	September 2026 Tuition-Program#15800(21 Days) for D. R.	09/30/2026	10,952.55		
				10 E 1912 6410 00 000 000000	*10,952.55*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	9000011924	ACH	Soaring Eagle Academy	996.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24724	Tuition Rate Adjustment Effective August 2026-Program#15800 for D.R.	10/15/2026	996.96		
				10 E 1912 6410 00 000 000000	*996.96*

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2026	9000011925	ACH	Turning Pointe Autism Foundation	12,584.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15116	September 2026 Autism Campus Tuition(21 Days) for A. Z.	09/30/2026	12,584.04		
				10 E 1912 6410 00 000 000000	*12,584.04*
				Total:	**1,012,349.23**

20261105 Summary

Type	Count	Amount
Regular Checks:	49	981,925.73
ACH Checks:	8	30,423.50
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**57**	**1,012,349.23**

Fund	Total
10 - Education Fund	137,061.29
20 - Oper, Build, & Maint Fund	23,513.10
40 - Transportation Fund	26,086.16
60 - Capital Projects Fund or Fund Group	236,620.18
90 - Health Life Safety Fund	589,068.50
	1,012,349.23