Vendor Checks $2,500 and Greater
November 2026

Check Number	Type	Payee Name	Expense Description	Check Amount
60752	R	Amazon Capital Services	Administrative, Building & Grounds, Technology and Teacher	$4,320.49
60754	R	Apex Landscaping Inc.	Monthly Landscaping Mtnc and Mulch Installation	$5,043.16
60756	R	AT & T	Monthly Internet and Phone	$4,712.48
60758	R	BR Bleachers	Repair bleachers at Both Schools	$6,320.00
60760	R	Coach USA Van Galder	Transportation for 8th Grade Springfield Trip	$3,423.05
60762	R	Connection's Academy East	SPED Private Tuition	$15,881.20
60763	R	Conserv FS-Wauconda	Rock Salt - Ice Melt for South Parking Lots and Sidewalks at Both Schools	$2,832.25
60764	R	nstellation Energy Services (Electri	Monthly Electric Services	$13,599.02
202600148	W	Delta Dental Of Illinois-Risk	Monthly Dental Premiums	$5,284.45
60767	R	Durham School Services	SPED Transportation	$13,148.91
202600149	W	Exxon Mobil	Fuel for Buses and Mtnc Vehicles	$6,397.37
60776	R	Gordon Food Service, Inc.	Food Service Supplies	$34,332.26
60779	R	Hyde Park Day School	Monthly SPED Private Tuition	$6,247.50
60780	R	J&R Lock & Safe, Inc.	Rekeyed all Classrooms at Central, Replaced Von Duprin door in Vestibule at South, Rekeyed garage door at South	$7,032.00
60781	R	JW Chicago Llc	SPED and McKinney Vento Transportation	$35,390.40
60786	R	Legends of Learning, Inc	Math and Science Subscription for South	$3,050.00
60790	R	Menards - Fox Lake	F & O Supplies and Replacement Refridgerator in Staff Lounge (Central)	$3,259.40
202600150	W	NIHIP	Monthly Health, Vision and Life Insurance Premiums	$115,404.17
60798	R	Prairie Farms Dairy Inc	Student Milk for Both Schools	$8,176.63
60801	R	Safeway Transportation Services	Contracted Bus Driver	$8,214.15
60803	R	Sedol	SPED Tuition for November, CPI Training, Qtr EL Services, Admin Fees, 2026 Summer School Tuition	$71,415.98
60806	R	Spotter Staffing	Contracted Speech and Language Pathologists	$11,894.67
60813	R	Wells Fargo Financial Leasing, Inc	Monthly Photo Copier Lease	$3,981.67
202600147	W	Zions Bank	Bond Principal and Interest Payment	$352,342.50