AP Check Register

AP Run: 20260204 — Post Date: 2026-02-04 — AP Run Type: R | **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name			Check Amount
02/04/2026	151408	Check	Access EZ Transport Inc.			10,373.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
132096	Special Education Transportation-January 2026-N.R.	02/01/2026	4,555.00			
				40 E 2550 3310 00 000 000000		*4,555.00*
132097	Special Education Transportation-January 2026-D.G.	02/01/2026	4,640.00			
				40 E 2550 3310 00 000 000000		*4,640.00*
132098	Special Education Transportation-January 2026-R.S.	02/01/2026	1,178.00			
				40 E 2550 3310 00 000 000000		*1,178.00*
02/04/2026	151409	Check	Advance Professional Auto Parts			180.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
8759600746538	BUS/TRUCK MAINTENANCE PARTS	01/07/2026	6.48			
				40 E 2550 4100 00 000 000000		*6.48*
8759600746559	BUS/TRUCK MAINTENANCE PARTS	01/07/2026	122.46			
				40 E 2550 4100 00 000 000000		*122.46*
8759601546819	BUS/TRUCK MAINTENANCE PARTS	01/15/2026	51.91			
				40 E 2550 4100 00 000 000000		*51.91*
02/04/2026	151410	Check	Amazon Capital Services Inc			14,897.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
119JHLM1Y1Q6	"How Learning Happens"	01/22/2026	18.40			
				10 E 2321 4100 00 000 000000		*18.40*
11JCJYNGR6PC	Replacement Soundboard for BOE meetings and a Wireless Mic System for the Board	11/19/2025	2,559.66			
				10 E 2310 4100 00 000 000000		*2,559.66*
11TW1PJLC6XW	"Resonant Minds" (AASA The School Superintendents Association)	01/29/2026	30.00			
				10 E 2321 4100 00 000 000000		*30.00*
131FXMLNH6JL	Science 1st Grade	01/12/2026	64.89			
				10 E 1100 4100 20 100 000000		*64.89*
14NCL9YC19PC	Credit Re: Invoice#1JLQVFR41XFJ-Norwood Kidney Activity Table-Missing Legs	01/15/2026	-347.60			
				10 E 1100 5400 00 100 000000		*-347.60*
14YFYRCHGD4T	Mints for Map Testing	01/15/2026	50.16			
				10 E 1100 4100 00 200 000000		*50.16*

AP Check Register

AP Run: 20260204 — Post Date: 2026-02-04 — AP Run Type: R | **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151410	Check	Amazon Capital Services Inc	14,897.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1C4GJYX61QHT	Supplies for STEM Class	12/05/2025	83.26		
				10 E 1100 4100 20 300 000000	*83.26*
1C9LVKVH7KXR	Sepaitek Commercial Mop Sink Faucet 8" Center	01/06/2026	109.69		
				20 E 2540 4100 00 100 000000	*109.69*
1D6YRGTJFN19	Technology Supplies	12/07/2025	1,486.83		
				10 E 2221 4100 00 000 000000	*1,486.83*
1DCDT44N7HR6	Technology Supplies	12/30/2025	315.25		
				10 E 2221 4100 00 000 000000	*315.25*
1DMDFKDV4J9M	Technology Supplies-Drive for Copying HD	12/05/2025	249.22		
				10 E 2221 4100 00 000 000000	*249.22*
1F64J79DPJR7	LRC Supplies-IDE	01/23/2026	26.10		
				10 E 2222 4100 00 100 000000	*26.10*
1G1QXKNQ4LLQ	Supplies for ELA 6th grade	01/13/2026	53.09		
				10 E 1100 4100 11 300 000000	*53.09*
1GXDCDDMFDKK	Supplies for the nurses office-LV	01/15/2026	24.95		
				10 E 2132 4100 00 300 000000	*24.95*
1H94YV193FKN	Sunco 6 Pack 2x4 LED Flat Panel Light Drop Ceiling	01/09/2026	282.09		
				20 E 2540 4100 00 300 000000	*282.09*
1HVJ7J6VTJTV	Memory & Hard Drives for RAID Configuration on Synology NAS	01/14/2026	697.46		
				10 E 2221 4100 00 000 000000	*697.46*
1HVJ7J6VXTLR	ECOLipak 210 Count 16oz. Compostable Cups	01/14/2026	29.89		
				10 E 2321 4100 00 000 000000	*29.89*
1HWLY9RNTJT9	Replacement TV's-LV Conference Room & Kim Liles Office	12/29/2025	1,605.85		
				10 E 2221 4100 00 000 000000	*1,605.85*
1JJFG1HKQHTQ	Supplies for Lakeview	01/03/2026	67.79		
				10 E 1100 4100 00 300 000000	*67.79*
1K4Q99FRNWGP	Ancel OBD2 Scanner DS500 Elite Bidirectional Scan Tool	01/26/2026	375.98		
				40 E 2550 4100 00 000 000000	*375.98*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151410	Check	Amazon Capital Services Inc	14,897.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KXJFGJ9H3L1	Supplies for Health Class	12/08/2025	132.12		
				10 E 1100 4100 19 300 000000	*132.12*
1L4KV4FJ9YHP	Supplies for 7th grade science class	12/10/2025	93.62		
				10 E 1100 4100 13 300 000000	*93.62*
1MGKVQ6HPGFP	ThermoPro TP30 Infrared Thermometer Gun	01/26/2026	75.96		
				20 E 2540 4100 00 000 000000	*75.96*
1P3VWP6RGRRX	LRC-Ide	01/12/2026	11.99		
				10 E 2222 4100 00 100 000000	*11.99*
1PLGN9LFDHW4	Supplies for Lakeview	01/06/2026	17.95		
				10 E 1100 4100 00 300 000000	*17.95*
1R7LKNRN31N7	District Office Supplies	01/14/2026	47.23		
				10 E 2310 6920 00 000 000000	*14.48*
				10 E 2321 4100 00 000 000000	*32.75*
1TLTFLLL4D1Y	Technology Supplies	12/13/2025	3,633.32		
				10 E 2221 4100 00 000 000000	*3,633.32*
1V9PPKXMG43V	Clicker Counter for Data Tracking in the Multi-Needs Classroom at Prairieview Elementary School	01/15/2026	5.29		
				10 E 1200 4100 00 200 000000	*5.29*
1VRT1THKY9XP	Memory & Hard Drives for RAID Configuration on Synology NAS	01/16/2026	999.95		
				10 E 2221 4100 00 000 000000	*999.95*
1WTRQJ7KV716	Technology Supplies	11/21/2025	625.19		
				10 E 2221 4100 00 000 000000	*625.19*
1WYKWRD9GNTF	LRC-Ide	01/12/2026	20.98		
				10 E 2222 4100 00 100 000000	*20.98*
1XF3L7D1V7PC	Books for 8th grade ELA class	12/29/2025	185.40		
				10 E 1100 4200 00 300 000000	*185.40*
1XRMWYTQ9VHT	Supplies for STEM Class-LV	11/25/2025	256.12		
				10 E 1100 4100 20 300 000000	*256.12*
1Y44R3FWKYXT	Supplies for STEM classes	01/13/2026	1,009.67		
				10 E 1100 4100 20 300 000000	*1,009.67*

AP Check Register

AP Run: 20260204 — Post Date: 2026-02-04 — AP Run Type: R | CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151411	Check	Amergis Healthcare Staffing Inc.	1,739.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E18360480416	Substitute Nurse for Lakeview Junior High School on 1/7/26 and 1/9/26 Substitute Nurse for Elizabeth Ide Elementary School on 1/9/26	01/15/2026	1,739.70		
				10 E 2132 3100 00 000 000000	*1,739.70*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151412	Check	Bertling ABA Inc	8,692.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3643	Direct ABA Services for A.B. (Grade 3) for December 2025 and Consultation Services for N.T. (Grade 2) for December 2025	01/14/2026	8,692.50		
				10 E 1200 3100 00 000 000000	*8,692.50*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151413	Check	Big Rock Auto Rebuilders	3,853.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2629	SCHOOL BUS AUTOBODY	10/21/2025	3,853.88		
				40 E 2550 3230 00 000 000000	*3,853.88*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151414	Check	Candor Health Education	2,070.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026284	Safe and Healthy Students - Fifth grade sex education male and female programs	11/21/2025	2,070.00		
				10 E 1100 3140 00 000 440000	*2,070.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151415	Check	CDW GOVERNMENT INC	6,753.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AH33E5M	video processing server and monitors: CDW Quote: 1CJGQ69	12/17/2025	5,365.95		
				10 E 2221 5400 00 000 000000	*5,365.95*
AH36H4T	video processing server and monitors: CDW Quote: 1CJGQ69	12/18/2025	1,387.78		
				10 E 2221 5400 00 000 000000	*1,387.78*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151416	Check	CENTRAL STATES BUS SALES INC	393.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
688840	SCHOOL BUS PARTS/REPAIRS/MAINTENANCE	01/20/2026	393.25		
				40 E 2550 4100 00 000 000000	*393.25*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151417	Check	CHC Wellbeing	5,236.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C7819	2025 Wellness Screening for Employees	12/31/2025	5,236.07		
				10 E 1100 2220 00 100 000000	*938.47*
				10 E 1100 2220 00 200 000000	*978.94*
				10 E 1100 2220 00 300 000000	*770.94*
				10 E 1200 2220 00 000 000000	*42.50*
				10 E 1200 2220 00 100 000000	*146.50*
				10 E 1200 2220 00 200 000000	*146.50*
				10 E 1200 2220 00 300 000000	*146.50*
				10 E 1225 2220 00 100 000000	*104.00*
				10 E 1800 2220 00 000 000000	*40.47*
				10 E 2110 2220 00 100 000000	*21.25*
				10 E 2110 2220 00 200 000000	*21.25*
				10 E 2110 2220 00 300 000000	*104.00*
				10 E 2120 2220 00 300 000000	*21.25*
				10 E 2140 2220 00 100 000000	*21.25*
				10 E 2150 2220 00 100 000000	*21.25*
				10 E 2150 2220 00 200 000000	*104.00*
				10 E 2221 2220 00 000 000000	*21.25*
				10 E 2222 2220 00 100 000000	*104.00*
				10 E 2222 2220 00 200 000000	*21.25*
				10 E 2321 2220 00 000 000000	*125.25*
				10 E 2410 2220 00 100 000000	*21.25*
				10 E 2410 2220 00 200 000000	*208.00*
				10 E 2410 2220 00 300 000000	*146.50*
				10 E 2520 2220 00 000 000000	*85.00*
				10 E 3500 2220 22 200 000000	*125.25*
				20 E 2540 2220 00 100 000000	*208.00*
				20 E 2540 2220 00 200 000000	*208.00*
				20 E 2540 2220 00 300 000000	*229.25*
				40 E 2550 2220 00 000 000000	*104.00*

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
02/04/2026	151418	Check	Colley Elevator Co.			240.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
290202	ELEVATOR REPAIR & MAINTENANCE	10/31/2025	240.00			
				20 E 2540 3230 00 200 000000		*240.00*
02/04/2026	151419	Check	Connect Academy			5,382.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
1480ADJ	Adjustment to February 2025 Tuition for D.G. for 1 Day- Billed for 18 Days. S/B 19 Days.	02/28/2025	336.43			
				10 E 1912 6410 00 000 000000		*336.43*
1816	December 2025 Tuition(15 Days) for D.G.	12/19/2025	5,046.45			
				10 E 1912 6410 00 000 000000		*5,046.45*
02/04/2026	151420	Check	FIRST ADVANTAGE OCCUPATIONAL			559.52
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
2503182512	RANDOM DRUG TESTING ADMINISTRATION	12/31/2025	559.52			
				40 E 2550 3190 00 000 000000		*559.52*
02/04/2026	151421	Check	Follett Content Solutions LLC			557.49
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
653548F	LRC-Ide	01/08/2026	312.86			
				10 E 2222 4300 00 100 000000		*312.86*
661712F	12 Books for PV LRC-See attached Quote #11832087	01/14/2026	244.63			
				10 E 2222 4300 00 200 000000		*244.63*
02/04/2026	151422	Check	Giant Steps			6,230.55
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
66C-1225E	December 2025 Tuition(15 Days) for J.D.	12/31/2025	6,230.55			
				10 E 1912 6410 00 000 000000		*6,230.55*
02/04/2026	151423	Check	Golden Pipes Plumbing Inc.			397.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
26005	PLUMBING SERVICES	01/21/2026	397.00			
				20 E 2540 3230 00 200 000000		*397.00*
02/04/2026	151424	Check	GRAINGER INC			153.69
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
9765243564	B&G SUPPLIES	01/09/2026	83.79			
				20 E 2540 4100 00 300 000000		*83.79*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151424	Check	GRAINGER INC	153.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9765366720	B&G SUPPLIES	01/09/2026	69.90		
				20 E 2540 4100 00 000 000000	*69.90*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151425	Check	Himes Petrarca & Fester	1,310.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
57481	School Law-December 2025	01/02/2026	1,310.00		
				10 E 2310 3180 00 000 000000	*1,310.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151426	Check	Lockdown Security LLC	1,683.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01527	Residency Investigation-1/6/26, 1/7/26, 1/8/26, 1/9/26, 1/12/26, 1/13/26, 1/14/26, 1/15/26, 1/16/26, 1/20/26, 1/21/26	01/21/2026	1,683.00		
				10 E 2310 3100 00 000 000000	*1,683.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151427	Check	McGraw Hill LLC	251.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
139163179001	Inspire Science Grade 1-Additional Student Books	01/06/2026	251.16		
				10 E 1100 4200 00 100 000000	*251.16*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151428	Check	NAPERVILLE CENTRAL H.S.	30.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0032600082	WSMC Registration Fee (County Institute Day) - 2026 Math Conference for Jordan Tamayo Urgello	01/08/2026	30.00		
				10 E 2210 3140 00 000 493200	*30.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151429	Check	NCS PEARSON INC.	46.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30361659	November 2025 subtest scoring for Kim Travis and Beth Pesavento	12/01/2025	23.75		
				10 E 2140 4100 00 000 000000	*23.75*
30371311	November 2025 subtest scoring for Kim Travis and Beth Pesavento	12/02/2025	22.80		
				10 E 2140 4100 00 000 000000	*22.80*

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Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151430	Check	NEUCO INC.	531.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9417199	HVAC PARTS-PV	01/21/2026	531.91		
				20 E 2540 4100 00 200 000000	*531.91*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151431	Check	OverDrive Inc.	750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08493CS26011261	Lakeview OverDrive Digital Books Yearly Content Package	01/14/2026	1.99		
				10 E 2222 4300 00 300 000000	*1.99*
CD0849326015639	Lakeview OverDrive Digital Books Yearly Content Package	01/20/2026	748.01		
				10 E 2222 4300 00 300 000000	*748.01*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151432	Check	Paszyna, Laura	375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0007	Direct Physical Therapy Services for J.E. (EC) for 12/05/25, 12/12/25, and 12/19/25	12/31/2025	375.00		
				10 E 1200 3100 00 000 000000	*375.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151433	Check	Pitney Bowes inc	71.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1028788274	E-Z Seal Sealing Solution-4 Flip Top Bottles per Box	01/12/2026	71.36		
				10 E 2310 3400 00 000 000000	*71.36*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151434	Check	PremiStar-North	302.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2310066	HVAC SERVICE & REPAIRS	01/09/2026	302.01		
				20 E 2540 3230 00 100 000000	*302.01*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151435	Check	Quinlan Security Systems	1,373.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38279	Building Safety/Security-Ide(Feb. 2026-Apr. 2026)	02/01/2026	560.85		
				20 E 2546 3000 00 000 000000	*560.85*
38280	Building Safety/Security-PV(Feb. 2026-Apr. 2026)	02/01/2026	458.85		
				20 E 2546 3000 00 000 000000	*458.85*
38281	Building Safety/Security-LV(Feb. 2026-Apr. 2026)	02/01/2026	353.85		
				20 E 2546 3000 00 000 000000	*353.85*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151436	Check	School Nurse Supply Inc.	449.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1078648	Supplies for LV Nurses Office	01/13/2026	302.17		
				10 E 2132 4100 00 300 000000	*302.17*
1080272	Health Office -PV	01/26/2026	147.51		
				10 E 2132 4100 00 200 000000	*147.51*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151437	Check	Suburban Door Check & Lock	27.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
587530	DISTRICT KEYING	01/07/2026	27.00		
				20 E 2540 4100 00 000 000000	*27.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151438	Check	Terminix Anderson	235.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90490251	Pest Management Service-January 2026-LV	01/21/2026	93.83		
				20 E 2540 3230 00 300 000000	*93.83*
90490253	Pest Management Service-January 2026-Ide	01/04/2026	66.18		
				20 E 2540 3230 00 100 000000	*66.18*
90490255	Pest Management Service-January 2026-PV	01/04/2026	75.24		
				20 E 2540 3230 00 200 000000	*75.24*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151439	Check	THERMOSYSTEMS	336.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI0010168	HVAC SUPPLIES-PV	01/20/2026	336.21		
				20 E 2540 4100 00 200 000000	*336.21*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151440	Check	Total Fire & Safety	497.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
D521248	FIRE PREVENTION SERVICE & SUPPLIES	01/06/2026	497.24		
				20 E 2540 3290 00 000 000000	*497.24*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151441	Check	Warehouse Direct Workplace Solutions	5,386.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6067152-0	JANITORIAL SUPPLIES	01/05/2026	3,467.19		
				20 E 2540 4100 00 000 000000	*3,467.19*
6068098-0	JANITORIAL SUPPLIES	01/06/2026	534.80		
				20 E 2540 4100 00 000 000000	*534.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151441	Check	Warehouse Direct Workplace Solutions	5,386.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6068815-0	JANITORIAL SUPPLIES	01/07/2026	899.64		
				20 E 2540 4100 00 000 000000	*899.64*
6076438-0	JANITORIAL SUPPLIES	01/16/2026	1,020.00		
				20 E 2540 4100 00 000 000000	*510.00*
				20 E 2540 4100 00 300 000000	*510.00*
C6067152-0	JANITORIAL SUPPLIES	01/07/2026	-534.80		
				20 E 2540 4100 00 000 000000	*-534.80*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151442	Check	Warren Oil Co Inc	3,877.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W1811767	Gasoline-1/8/26	01/12/2026	1,157.24		
				40 E 2550 4640 00 000 000000	*1,157.24*
W1813269	Gasoline-1/15/26	01/16/2026	1,359.90		
				40 E 2550 4640 00 000 000000	*1,359.90*
W1815004	Gasoline-1/22/26	01/23/2026	1,359.95		
				40 E 2550 4640 00 000 000000	*1,359.95*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151443	Check	Whitmore Ace Hardware	52.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
339241	MISC B&G/TRANSPORTATION SUPPLIES	01/06/2026	52.74		
				20 E 2540 4100 00 200 000000	*52.74*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151444	Check	Windmiller, Howard	14,379.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12074	PV GYM #1 AUDIO MIXER/AMP REPLACEMENT	01/16/2026	475.00		
				20 E 2540 3230 00 200 000000	*475.00*
22081a	AUDIO/VIDEO SERVICES	11/05/2025	13,904.50		
				20 E 2540 3230 00 300 000000	*13,904.50*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	151445	Check	Winthrop, Rebecca	4,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
001	Student Engagement Workshops(2/26/26-2/27/26)	01/23/2026	4,000.00		
				10 E 2210 3140 00 000 493200	*4,000.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	9000008057	ACH	Eriksson Engineering Associates Ltd.	3,610.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33621	Civil Engineering Services Billed Through 1/15/26 CCSD66 Master Planning	01/16/2026	2,710.00		
				90 E 2540 3290 00 000 000000	*2,710.00*
33622	CCSD66 Hazardous Walking Study Billed through 1/15/26	01/16/2026	900.00		
				90 E 2540 3290 00 000 000000	*900.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	9000008058	ACH	Johnson Controls Fire Protection LP	1,872.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53664511	FIRE PUMP REPAIRS & MAINTENANCE	12/30/2025	936.00		
				20 E 2540 3230 00 300 000000	*936.00*
53664536	FIRE PUMP REPAIRS & MAINTENANCE	12/30/2025	936.00		
				20 E 2540 3230 00 200 000000	*936.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	9000008059	ACH	Novotny, Rusty A	115.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20251001	Mileage Reimbursement for 10/1/25-12/30/25	10/01/2025	115.01		
				10 E 2221 3320 00 000 000000	*115.01*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	9000008060	ACH	Rickert, Jennifer A	110.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20260113	Illinois Music Educators Conference 2026 Membership Registration	01/13/2026	110.00		
				10 E 2210 4100 00 000 493200	*110.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/04/2026	9000008061	ACH	Strong, Theresa A	159.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20250916	Amazon-Grade 4 Team Orders-9/16/25 & 11/8/25	09/16/2025	159.15		
				10 E 1100 4100 04 200 000000	*159.15*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	109,544.10

20260204 Summary

Type	Count	Amount
Regular Checks:	38	103,677.94
ACH Checks:	5	5,866.16
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**43**	**109,544.10**

AP Check Register

Fund	Total
10 - Education Fund	59,318.61
20 - Oper, Build, & Maint Fund	26,897.92
40 - Transportation Fund	19,717.57
90 - Health Life Safety Fund	3,610.00
	109,544.10