

AP Check Register

AP Run: 20260114 — Post Date: 2026-01-14 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
01/14/2026	151349	Check	Access EZ Transport Inc.			9,611.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
132026	Special Education Transportation-December 2025-N.R.	01/01/2026	4,400.00	40 E 2550 3310 00 000 000000		4,400.00
132027	Special Education Transportation-December 2025-D.G.	01/01/2026	4,110.00	40 E 2550 3310 00 000 000000		4,110.00
132028	Special Education Transportation-December 2025-R.S.	01/01/2026	1,101.00	40 E 2550 3310 00 000 000000		1,101.00
01/14/2026	151350	Check	Advance Professional Auto Parts			7.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8759600538962	BUS/TRUCK/AUTO PARTS	01/05/2026	7.30	40 E 2550 4100 00 000 000000		7.30
01/14/2026	151351	Check	A-FORMULA MECHANICAL			5,344.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
25-1591	HVAC SERVICES	12/11/2025	4,196.00	20 E 2540 3230 00 200 000000		4,196.00
25-1617	HVAC SERVICES	12/30/2025	1,148.00	20 E 2540 3230 00 200 000000		1,148.00
01/14/2026	151352	Check	Alarm Detection Systems			661.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
107190-1101	Building Safety/Security-LV(Jan-Mar)	12/07/2025	180.96	20 E 2546 3000 00 000 000000		180.96
107191-1100	Building Safety/Security-Ide(Jan-Mar)	12/07/2025	181.53	20 E 2546 3000 00 000 000000		181.53
107225-1100	Building Safety/Security-PV(Jan-Mar)	12/07/2025	299.17	20 E 2546 3000 00 000 000000		299.17
01/14/2026	151353	Check	Amazon Capital Services Inc			3,270.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11CQMLPQL9FY	District Office Supplies	12/08/2025	116.64	10 E 2321 4100 00 000 000000		26.65
				10 E 2520 4100 00 000 000000		89.99

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01/14/2026	151353	Check	Amazon Capital Services Inc			3,270.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11DPD4HV77W6	10Gtek 10G Base + Transceiver, 10G Single Mode LC Fiber Optic Module	11/25/2025	98.60			
				10 E 2221 4100 00 000 000000	98.60	
11KYN7PXGJ3Y	LRC-Ide	12/15/2025	45.82			
				10 E 2222 4100 00 100 000000	45.82	
11KYN7PXMJ4H	Tanyoyo 3' x 10' Commercial Grade Door Floor Mat	12/15/2025	281.96			
				20 E 2540 4100 00 200 000000	281.96	
13XMQK96M13Q	Biugaaufai 2 Pack Silvery Metal Ice Bucket w/Handle, 3 Gallon	12/15/2025	29.48			
				10 E 2310 4100 00 000 000000	29.48	
14YFLKQF96XT	Laminating Roll for Special Education teachers at Elizabeth Ide	01/05/2026	64.50			
				10 E 1200 4100 00 100 000000	64.50	
16PNR9DJDVMJ	Office Supplies-Ide	01/06/2026	159.60			
				10 E 1100 4100 00 100 000000	159.60	
17TX9NRNGYQX	Science - 1st grade	12/11/2025	34.98			
				10 E 1100 4100 20 100 000000	34.98	
19JCYHQGGH61	Cushing - PE Supplies	12/01/2025	69.25			
				10 E 1100 4100 06 200 000000	69.25	
19NNNJ674P7L	Von Duprin 050240 Replacement Solenoid	12/02/2025	165.89			
				20 E 2540 4100 00 200 000000	165.89	
1CCJKGHVF1H9	MSDADA 1Pc. Desk Book Stand Metal	12/22/2025	6.99			
				10 E 2520 4100 00 000 000000	6.99	
1DQCQCF17DTG	Office Supplies-Ide	01/05/2026	110.95			
				10 E 1100 4100 00 100 000000	110.95	
1GRV1LMFMXVF	Literature/Paper Organizer	12/11/2025	74.98			
				10 E 1100 4100 00 300 000000	74.98	
1HQ3NG3TD4G6	LRC-Ide	12/04/2025	8.05			
				10 E 2222 4100 00 100 000000	8.05	
1HWRNHP3GYWH	Xmas Decorations-Ide Office	12/10/2025	19.98			
				10 E 1100 4100 00 100 000000	19.98	

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01/14/2026	151353	Check	Amazon Capital Services Inc			3,270.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1K7NWN1FHRWH	Sunco 24 Pack 2x4 LED Flat Panel Light Drop Ceiling Office Fixture	11/18/2025	1,018.49			
				20 E 2540 4100 00 300 000000	1,018.49	
1LHPWKMF6PWH	LRC-Ide	12/12/2025	68.38			
				10 E 2222 4300 00 100 000000	68.38	
1MPTVVW9FPDT	Cushing - Hand Held Timers	12/18/2025	22.38			
				10 E 1100 4100 06 200 000000	22.38	
1MXMQLGN47K9	LRC-Ide	12/19/2025	9.99			
				10 E 2222 4100 00 100 000000	9.99	
1PVHYR94DFX9	Mandru (5th) classroom supplies	12/18/2025	79.21			
				10 E 1100 4100 05 200 000000	79.21	
1RYDV6M4HYDK	Prelit & Frosted-6ft. x 40" Artificial Xmas Tree w/Lights	12/08/2025	89.99			
				10 E 1100 4100 00 100 000000	89.99	
1TFLXHCWH4FR	LRC-Ide	12/01/2025	61.96			
				10 E 2222 4100 00 100 000000	61.96	
1VNRKXYRFR7Q	Pioneers of Personalized Education by Jeni Gotto	12/29/2025	33.95			
				10 E 2321 4100 00 000 000000	33.95	
1VXCFCM9CTDM	LRC-Ide	12/12/2025	19.86			
				10 E 2222 4100 00 100 000000	19.86	
1W9FQFY3VLXJ	Cushing - PE Supplies	12/20/2025	93.17			
				10 E 1100 4100 06 200 000000	93.17	
1WH7TKV96WPM	Office Supplies-Ide	12/08/2025	47.49			
				10 E 1100 4100 00 100 000000	47.49	
1WXKDDYVNML4	Office Supplies-PV	12/08/2025	50.50			
				10 E 1100 4100 00 200 000000	50.50	
1X6G3XRFG9LK	Cushing - PE Supplies	12/29/2025	39.93			
				10 E 1100 4100 06 200 000000	39.93	
1XH1RP6K14XF	Z-Vibe Sensory Tool for N.T. (Grade 2)	12/19/2025	48.02			
				10 E 1200 4100 00 000 462000	48.02	
1XKTYK3W3N7T	Auxito Jump Starter 8000A Portable Car Battery Jump Starter	12/19/2025	227.97			
				40 E 2550 4100 00 000 000000	227.97	

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01/14/2026	151353	Check	Amazon Capital Services Inc			3,270.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1YTQLLNWNJGG	First grade materials	12/09/2025	71.27	10 E 1100 4100 01 100 000000	71.27	
01/14/2026	151354	Check	Amergis Healthcare Staffing Inc.			4,087.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E18066880416	Substitute Nurse for Lakeview Junior High School on 12/01/25, 12/03/25 and 12/04/25	12/11/2025	1,705.00	10 E 2132 3100 00 000 000000	1,705.00	
E18141900416	Substitute Nurse at Lakeview Junior High School on 12/08/25, 12/10/25, and 12/11/25	12/13/2025	1,822.50	10 E 2132 3100 00 000 000000	1,822.50	
E18203680416	Substitute Nurse at Lakeview Junior High School on 12/15/25	12/20/2025	560.00	10 E 2132 3100 00 000 000000	560.00	
01/14/2026	151355	Check	American Choice Apparel			1,363.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9831	Eddie Bauer Rugged Ripstop Soft Shell Jackets for Admins.	11/05/2025	1,363.00	10 E 2310 4100 00 000 000000	1,363.00	
01/14/2026	151356	Check	Amsco Engineering Inc			19,932.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CCD66-2025-1-2	SUMMER 2025 BUILDING COMMISSIONING SERVICE - HVAC UPGRADES-35% DUE	12/10/2025	19,932.50	60 E 2530 3900 00 000 000000	19,932.50	
01/14/2026	151357	Check	Apple Inc			3,504.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC35932219	Inv#MC35932219-Apple Pencil, iPad Air Magic Keyboard, Magic Keyboard Touch ID Num Key	12/12/2025	736.00	10 E 2221 4100 00 000 000000	736.00	
MC36116142	Invoice number: MC36116142	12/12/2025	849.00	10 E 2221 4100 00 000 000000	849.00	

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01/14/2026	151357	Check	Apple Inc			3,504.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MC40454639	MacBook Pro		12/30/2025	1,919.00		
Invoice number: MC40454639				10 E 2221 4100 00 000 000000		1,919.00
01/14/2026	151358	Check	BAYCOM Inc.			1,631.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EQUIPINV_059537	2-WAY RADIO SALES & SERVICE		12/18/2025	39.00		
				40 E 2550 4100 00 000 000000		39.00
SRVCE 60860	TWO WAY RADIO SALES/SERVICE		12/19/2025	796.00		
				20 E 2546 4100 00 000 000000		796.00
SRVCE 60913	2-WAY RADIO SALES & SERVICE		12/30/2025	796.00		
				20 E 2546 4100 00 000 000000		796.00
01/14/2026	151359	Check	Bertling ABA Inc			7,441.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25120213685	BCBA Consultation for N.T. (Grade 2) on 11/20/2025		12/02/2025	125.00		
				10 E 1200 3100 00 000 000000		125.00
3609	Direct ABA Services for A.B. (Grade 3) for November 2025		12/02/2025	7,316.25		
				10 E 1200 3100 00 000 000000		7,316.25
01/14/2026	151360	Check	BERWYN GARAGE			5,466.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
074854	SCHOOL BUS SERVICE		11/12/2025	1,288.31		
				40 E 2550 3230 00 000 000000		1,288.31
074883	SCHOOL BUS SERVICE		11/11/2025	1,794.28		
				40 E 2550 3230 00 000 000000		1,794.28
074951	SCHOOL BUS SERVICE		11/28/2025	2,004.09		
				40 E 2550 3230 00 000 000000		2,004.09
075034	SCHOOL BUS/TRUCK REPAIRS & MAINTENANCE		12/10/2025	380.00		
				40 E 2550 3230 00 000 000000		380.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/14/2026	151361	Check	Breakout EDU			99.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
63045	Standard Subscription Renewal for a Single User(12 months)	12/10/2025	99.00			
				10 E 1100 4700 00 000 000000	99.00	
01/14/2026	151362	Check	BUREAU OF ED. & RESEARCH			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5313680	What New in Children's Books Seminar 2/27/2026 - Jaime Csorba	12/10/2025	325.00			
				10 E 1100 3120 00 200 000000	325.00	
01/14/2026	151363	Check	CENTER CASS ACTIVITY FUND			117.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002600101	December 2025 RevTrak Receipts	01/07/2026	117.00			
				10 R 1790 0000 00 000 000000	117.00	
01/14/2026	151364	Check	CENTRAL STATES BUS SALES INC			1,305.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
683832	SCHOOL BUS SALES/PARTS/SERVICE	12/04/2025	781.97			
				40 E 2550 4100 00 000 000000	781.97	
686028	SCHOOL BUS PARTS/SALES/SERVICE	12/24/2025	148.81			
				40 E 2550 4100 00 000 000000	148.81	
686720	SCHOOL BUS PARTS/SALES/SERVICE	01/05/2026	374.58			
				40 E 2550 4100 00 000 000000	374.58	
01/14/2026	151365	Check	Colley Elevator Co.			459.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
290408	ELEVATOR MAINTENANCE & SERVICE	12/01/2025	459.00			
				20 E 2540 3230 00 200 000000	459.00	
01/14/2026	151366	Check	Connect Academy			5,382.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1790	November 2025 Tuition(16 Days) for D.G.	11/30/2025	5,382.88			
				10 E 1912 6410 00 000 000000	5,382.88	
01/14/2026	151367	Check	Data-Comm Sales Inc			10,920.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10334	Camera cabling Service dates - 11/10/25 to 12/16/25	01/06/2026	10,920.50			

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01/14/2026	151367	Check	Data-Comm Sales Inc			10,920.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
	Project material - cable, boxes, faceplates, etc.			60 E 2530 3900 00 000 000000	10,920.50	
01/14/2026	151368	Check	Discount School Supply			323.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P43710810101	Office Supplies-Ide	12/05/2025	131.20	10 E 1100 4100 00 100 000000	131.20	
P43710820101	School Construction Paper Order-PV	12/05/2025	192.62	10 E 1100 4100 00 200 000000	192.62	
01/14/2026	151369	Check	Embrace Education			14.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20595	IL Embrace DS - Direct Service Medicaid Billing, 5% for Voucher #5262E650	12/10/2025	14.65	10 E 1200 4700 00 000 000000	14.65	
01/14/2026	151370	Check	FILTER SERVICES INC.			3,148.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
455023	REPLACEMENT AIR FILTERS	12/01/2025	1,426.32	20 E 2540 4100 00 300 000000	1,426.32	
455024	REPLACEMENT AIR FILTERS	12/01/2025	1,228.95	20 E 2540 4100 00 200 000000	1,228.95	
455027	REPLACEMENT AIR FILTERS	12/31/2025	495.12	20 E 2540 4100 00 100 000000	495.12	
457861	REPLACEMENT AIR FILTERS	12/23/2025	948.96	20 E 2540 4100 00 300 000000	948.96	
CM8754	REPLACEMENT AIR FILTERS	01/06/2026	-950.88	20 E 2540 4100 00 300 000000	-950.88	
01/14/2026	151371	Check	Follett Content Solutions LLC			1,390.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
661712	71 Books - See attached Quote #11832087	11/20/2025	1,390.32	10 E 2222 4300 00 200 000000	1,390.32	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/14/2026	151372	Check	Giant Steps			6,230.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66C-1125E	November 2025 Tuition(15 Days) for J.D.	11/30/2025	6,230.55	10 E 1912 6410 00 000 000000	6,230.55	
01/14/2026	151373	Check	Gorenz and Associates Ltd			18,750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0-173906	Professional Services Rendered for FY Ending 6/30/25	11/28/2025	18,750.00	10 E 2310 3170 00 000 000000	18,750.00	
01/14/2026	151374	Check	Groot Inc.			562.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15662995T098	Sanitation Services-Ide(1/1/26-1/31/26))	01/01/2026	187.52	20 E 2540 3210 00 000 000000	187.52	
15663000T098	Sanitation Services-PV & LV(1/1/26-1/31/26))	01/01/2026	375.14	20 E 2540 3210 00 000 000000	375.14	
01/14/2026	151375	Check	HD Supply			31.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9243269031	JANITORIAL SUPPLIES	11/20/2025	31.41	40 E 2550 4100 00 000 000000	31.41	
01/14/2026	151376	Check	Himes Petrarca & Fester			2,612.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57211	School Law-November 2025	12/01/2025	2,612.50	10 E 2310 3180 00 000 000000	2,612.50	
01/14/2026	151377	Check	Industrial Electric Supply			118.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S100044649.001	ELECTRICAL SUPPLIES	12/13/2025	118.40	20 E 2540 4100 00 100 000000	118.40	
01/14/2026	151378	Check	J & A Transportation LLC			4,922.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66-0038	Special Education Transportation-December 2025-A.Z.	12/31/2025	4,922.00	40 E 2550 3310 00 000 000000	4,922.00	

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01/14/2026	151379	Check	Just A Dash Catering LLC			30,181.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CEN 013 REV 1	MEALS/MILK/ALA CARTE-OCTOBER 2025	10/31/2025	16,473.70			
				10 E 2560 4130 00 100 000000	846.00	
				10 E 2560 4130 00 200 000000	207.00	
				10 E 2560 4130 00 300 000000	77.25	
				10 E 2560 4140 00 100 000000	3,631.64	
				10 E 2560 4140 00 200 000000	4,681.50	
				10 E 2560 4140 00 300 000000	7,030.31	
CEN 014 REV	MEALS/MILK/ALA CARTE-NOVEMBER 2025	11/30/2025	13,708.13			
				10 E 2560 4130 00 100 000000	530.25	
				10 E 2560 4130 00 200 000000	146.25	
				10 E 2560 4130 00 300 000000	60.00	
				10 E 2560 4140 00 100 000000	3,348.35	
				10 E 2560 4140 00 200 000000	4,011.11	
				10 E 2560 4140 00 300 000000	5,612.17	
01/14/2026	151380	Check	K-12 Tech Midwest			2,960.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42451	Chromebook Repairs Invoice - #INV42451	11/28/2025	370.00			
				10 E 2221 3230 00 000 000000	370.00	
42697	Chromebook Repairs Invoice #INV42697	12/12/2025	689.00			
				10 E 2221 3230 00 000 000000	689.00	
42872	Chromebook Repairs Invoice #INV42872	12/19/2025	1,901.00			
				10 E 2221 3230 00 000 000000	1,901.00	
01/14/2026	151381	Check	NAPERVILLE CENTRAL H.S.			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
279	Registration for DuPage County PE/Health Institute Day on 2/27/2026-T. Cushing, B. Nyhlen, A. Conley, B. Kukulski, D. Dvorak	12/16/2025	200.00			
				10 E 2210 3140 00 000 493200	200.00	

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01/14/2026	151382	Check	NCS PEARSON INC.			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
181706	Q-I Academic Assessment Content Only for October 2025 - October 2026 for Beth Pesavento and Kim Travis	11/21/2025	220.00			
				10 E 2140 4100 00 000 000000	220.00	
01/14/2026	151383	Check	Occupational Health Centers of Illinois			198.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1016985186	PHYSICAL EXAMS/DRUG TESTING	12/02/2025	198.00			
				40 E 2550 3190 00 000 000000	198.00	
01/14/2026	151384	Check	Paszyna, Laura			687.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0006	Direct Physical Therapy Services for J.E. (ECE) on 11/7/25, 11/14/25, 11/21/25, and 11/25/25 Also attended an IEP meeting for J.E. (ECE) on 11/14/25	11/30/2025	687.50			
				10 E 1200 3100 00 000 000000	687.50	
01/14/2026	151385	Check	School Specialty LLC			699.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
308104826408	Smeltzer Art Supplies-PV	11/24/2025	699.72			
				10 E 1100 4100 09 200 000000	699.72	
01/14/2026	151386	Check	SHAW MEDIA			1,123.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2291264	Annual State of Affairs - Publication in Suburban Life 12/4/2025	12/04/2025	1,123.80			
				10 E 2310 3500 00 000 000000	1,123.80	
01/14/2026	151387	Check	Sherwin-Williams Company			45.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26460146471125	PAINT SUPPLIES-IDE	11/03/2025	45.02			
				20 E 2540 4100 00 100 000000	45.02	
01/14/2026	151388	Check	Suburban Door Check & Lock			9,792.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
586647	DOOR/LOCK SERVICE & REPAIRS	12/02/2025	9,792.00			
				90 E 2540 5300 00 000 000000	9,792.00	

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01/14/2026	151389	Check	Terminix Anderson			235.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
89314485	Pest Management Service-December 2025-LV	12/04/2025	93.83	20 E 2540 3230 00 300 000000	93.83	
89314487	Pest Management Service-December 2025-Ide	12/07/2025	66.18	20 E 2540 3230 00 100 000000	66.18	
89314489	Pest Management Service-December 2025-PV	12/07/2025	75.24	20 E 2540 3230 00 200 000000	75.24	
01/14/2026	151390	Check	TJ - Advancing Special Education Inc			11,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002600102	Comprehensive Review of Special Education Programming and Services/Final Report Provided and Presented	12/30/2025	11,000.00	10 E 2310 3170 00 000 000000	11,000.00	
01/14/2026	151391	Check	Typing.com LLC			3,360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2180	Typing.com Renewal-QUOTE#00017014	12/04/2025	3,360.00	10 E 1100 4700 00 000 000000	3,360.00	
01/14/2026	151392	Check	UMB Bank N.A.			318.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1031693	Acct#CCA7 CCSD66 GOB Series 2017	12/08/2025	318.00	10 E 2310 3170 00 000 000000	318.00	
01/14/2026	151393	Check	Universal Taxi			4,752.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26095	Transportation of a Homeless Student, (AMT) (Grade 8) for the week of 11/11/25 to 11/14/25	11/18/2025	792.00	40 E 2550 3310 00 000 000000	792.00	
26133	Transportation of a Homeless Student, (AMT) (Grade 8) for the week of 11/17/25 to 11/21/25 Please see Universal Taxi invoice #26133	11/25/2025	990.00	40 E 2550 3310 00 000 000000	990.00	
26194	Transportation for McKinney-Vento Student (A.M.T.) (Grade 8) from 12/01/25 to 12/05/25	12/09/2025	990.00	40 E 2550 3310 00 000 000000	990.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/14/2026	151393	Check	Universal Taxi			4,752.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26262	Transportation of a McKinney-Vento student (AMT) (Grade 8) for the week of 12/08/25 to 12/12/25	12/17/2025	990.00			
				40 E 2550 3310 00 000 000000	990.00	
26269	Cost Sharing transportation agreement for McKinney-Vento Student (AMT) (Grade 8) on 12/15/25 through 12/19/25 Please see invoice #26269	12/23/2025	990.00			
				40 E 2550 3310 00 000 000000	990.00	
01/14/2026	151394	Check	Vital Records Control			123.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5703280	Monthly Shredding Services-PV	11/30/2025	98.84			
				20 E 2540 3210 00 000 000000	98.84	
5773594	Monthly Shredding Services-LV	11/30/2025	24.71			
				20 E 2540 3210 00 000 000000	24.71	
01/14/2026	151395	Check	Warren Oil Co Inc			4,845.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W1803235	Gasoline-12/5/25	12/08/2025	1,883.37			
				40 E 2550 4640 00 000 000000	1,883.37	
W1805244	Gasoline-12/11/25	12/15/2025	1,493.89			
				40 E 2550 4640 00 000 000000	1,493.89	
W1807096	Gasoline-12/18/25	12/25/2025	1,468.52			
				40 E 2550 4640 00 000 000000	1,468.52	
01/14/2026	151396	Check	Whitmore Ace Hardware			13.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
339192	TRANSPORTATION SUPPLIES	12/17/2025	13.01			
				40 E 2550 4100 00 000 000000	13.01	
01/14/2026	151397	Check	World Book Inc			804.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ARI0013258	Renewal of World Book District Subscription	11/17/2025	804.54			
				10 E 1100 4210 00 100 000000	350.00	
				10 E 1100 4210 00 200 000000	350.00	
				10 E 1100 4210 00 300 000000	104.54	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/14/2026	9000007642	ACH	Bryant, Loraine E			468.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20251231	2025-2026 Tuition Reimbursement-PSYCH-1100-NET03: General Psychology	12/31/2025	468.00			
				10 E 1100 2300 00 000 000000	468.00	
01/14/2026	9000007643	ACH	Calhoun, Megan J			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20251231	2025-2026 Tuition Reimbursement-EEND-641 Legal & Historical Foundations of Special Education	12/31/2025	450.00			
				10 E 1100 2300 00 000 000000	450.00	
01/14/2026	9000007644	ACH	Calhoun, Megan J			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20251231	2025-2026 Tuition Reimbursement-EEND-606 Supervision of Programs for Exceptional Children	12/31/2025	450.00			
				10 E 1100 2300 00 000 000000	450.00	
01/14/2026	9000007645	ACH	Child's Voice			5,152.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CV 11-30-2025 D66	November 2025 Tuition(15 Days) for N.R.	11/30/2025	5,152.65			
				10 E 1912 6410 00 000 000000	5,152.65	
01/14/2026	9000007646	ACH	Dudasik, Julie A			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20251231	2025-2026 Tuition Reimbursement-LIT 5203 Strengthening Literacy	12/31/2025	450.00			
				10 E 1100 2300 00 000 000000	450.00	
01/14/2026	9000007647	ACH	Eiland, Kelly A			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20251231	2025-2026 Tuition Reimbursement-CI 5333: Student Engagement	12/31/2025	450.00			
				10 E 1100 2300 00 000 000000	450.00	
01/14/2026	9000007648	ACH	Eriksson Engineering Associates Ltd.			9,955.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33470	Civil Engineering Services Billed Through 12/15/25 CCSD66 Master Planning	12/16/2025	4,855.00			
				90 E 2540 3290 00 000 000000	4,855.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/14/2026	9000007648	ACH	Eriksson Engineering Associates Ltd.			9,955.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33475	CCSD66 Hazardous Walking Study Billed through 12/15/25	12/16/2025	5,100.00			
				90 E 2540 3290 00 000 000000	5,100.00	
01/14/2026	9000007649	ACH	Finucane, Katherine S			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20251231	2025-2026 Tuition Reimbursement-MTL-535-51-25FA: Curriculum & Instructional Strategies	12/31/2025	450.00			
				10 E 1100 2300 00 000 000000	450.00	
01/14/2026	9000007650	ACH	Finucane, Katherine S			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20251231	2025-2026 Tuition Reimbursement-MTL-597-51-25FA: Promoting Professional Development	12/31/2025	450.00			
				10 E 1100 2300 00 000 000000	450.00	
01/14/2026	9000007651	ACH	Gemmell, Kari H			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20260108	2025 Medical Insurance Reimbursement	01/08/2026	600.00			
				10 E 1100 2210 00 100 000000	300.00	
				10 E 1100 2210 00 200 000000	300.00	
01/14/2026	9000007652	ACH	Halper, Jennifer L			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20251231	2025-2026 Tuition Reimbursement-MTI 513 Foundations of Reading	12/31/2025	450.00			
				10 E 1100 2300 00 000 000000	450.00	
01/14/2026	9000007653	ACH	Halper, Jennifer L			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20251231	2025-2026 Tuition Reimbursement-MTI 568 Literature Appropriate to Students Across All Grade Levels	12/31/2025	450.00			
				10 E 1100 2300 00 000 000000	450.00	
01/14/2026	9000007654	ACH	Herndon, Tara E			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20251231	2025-2026 Tuition Reimbursement-Developing Teachers EL 5753 Law & Policy	12/31/2025	450.00			
				10 E 1100 2300 00 000 000000	450.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/14/2026	9000007655	ACH	Miller, Christina L			15.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20251215	Walmart-12/15/25-Supplies for Cooking in Self-Contained Spec. Ed. Class-PV	12/15/2025	15.42			
				10 E 1200 4100 00 000 000000	15.42	
01/14/2026	9000007656	ACH	Olsen, Erin			59.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20250905	AISLE Readers Choice Registration for Monarch Voting(K-3) Novel Effect Subscription(8/27/25-8/27/26)	09/05/2025	59.99			
				10 E 2222 4100 00 100 000000	59.99	
01/14/2026	9000007657	ACH	Sage, Jessica L			126.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20251121	Reimbursement for Aqua Lakeshore East Main Parking-Chicago(JAC 11/21/25-11/23/25)	11/21/2025	126.00			
				10 E 2310 3320 00 000 000000	126.00	
01/14/2026	9000007658	ACH	Sanchez, Ashley C			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20251231	2025-2026 Tuition Reimbursement-EDU-6575-F1-01: School Leadership & Law	12/31/2025	450.00			
				10 E 1100 2300 00 000 000000	450.00	
01/14/2026	9000007659	ACH	Sanchez, Ashley C			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20251231	2025-2026 Tuition Reimbursement-EDU-6535-F2-02: The Leaders' Role in School-Community Relations	12/31/2025	450.00			
				10 E 1100 2300 00 000 000000	450.00	
01/14/2026	9000007660	ACH	Turning Pointe Autism Foundation			7,459.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14074	December 2025 Autism Campus Tuition(14 Days) for A. Z.	12/18/2025	7,459.34			
				10 E 1912 6410 00 000 000000	7,459.34	
01/14/2026	9000007661	ACH	Zygmuntowicz, Brooke L			306.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20251215	Walmart Purchases-12/15/25 & 12/16/25-FACS	12/15/2025	306.08			
				10 E 1100 4100 17 300 000000	306.08	

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				219,686.12

20260114 Summary		
Type	Count	Amount
Regular Checks:	49	190,593.64
ACH Checks:	20	29,092.48
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	69	219,686.12

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Fund	Total
10 - Education Fund	123,910.26
20 - Oper, Build, & Maint Fund	13,756.35
40 - Transportation Fund	31,419.51
60 - Capital Projects Fund or Fund Group	30,853.00
90 - Health Life Safety Fund	19,747.00
	219,686.12