AP Check Register

AP Run: 20260805 — Post Date: 2026-08-05 — AP Run Type: R | **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151833	Check	AASA	485.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002700003	Andrew Wise-AASA Membership Renewal FY26-27	07/06/2026	485.00		
				10 E 2321 6400 00 000 000000	*485.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151834	Check	Access EZ Transport Inc	4,610.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
132349	Special Education Transportation-July 2026-D.G.	08/01/2026	2,660.00		
				40 E 2550 3310 00 000 000000	*2,660.00*
132350	Special Education Transportation-July 2026-N.R.	08/01/2026	1,950.00		
				40 E 2550 3310 00 000 000000	*1,950.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151835	Check	Advance Professional Auto Parts	433.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4952619056836	BUS/AUTO PARTS	07/09/2026	386.82		
				40 E 2550 4100 00 000 000000	*386.82*
8759620535322	BUS/AUTO PARTS	07/24/2026	46.86		
				40 E 2550 4100 00 000 000000	*46.86*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151836	Check	Amazon Capital Services Inc	7,778.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13G3KCWMX6RY	First Grade Beginning of Year Supplies	07/16/2026	578.95		
				10 E 1100 4100 01 100 000000	*578.95*
13GLT1NQCPMP	PV Office start up order	07/16/2026	337.94		
				10 E 1100 4100 00 200 000000	*337.94*
16NKJ71RTHWH	First Alert Extinguisher for Home & Commercial Use	07/06/2026	501.80		
				20 E 2540 4100 00 000 000000	*501.80*
17NKQ3GLMTVL	Kindergarten Construction Paper	07/16/2026	384.42		
				10 E 1100 4100 08 100 000000	*384.42*
19C9JN3FML1G	Office Supplies-Ide	07/13/2026	111.05		
				10 E 1100 4100 00 100 000000	*111.05*
19D1W6XVH3HW	District Office Supplies	07/06/2026	52.04		
				10 E 2321 4100 00 000 000000	*52.04*
1FH69LMR3DWN	BACC start up order	07/27/2026	35.98		
				10 E 3500 4100 22 200 000000	*35.98*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151836	Check	Amazon Capital Services Inc	7,778.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FNF3JCRDXYT	BACC order page 4	07/13/2026	665.33		
				10 E 3500 4100 22 200 000000	*665.33*
1GVQTPQ36CLT	First Grade Construction Paper	07/15/2026	376.14		
				10 E 1100 4100 01 100 000000	*376.14*
1KF3FWLVLYL4	Sports equipment for PE Classes-LV	07/14/2026	910.20		
				10 E 1100 4100 06 300 000000	*910.20*
1L7HL4R3DT3J	Health Office - PV	07/18/2026	211.69		
				10 E 2132 4100 00 200 000000	*211.69*
1LWX47PJR7QH	Replacement Math Books (Farmer)	07/27/2026	25.56		
				10 E 1100 4100 03 200 000000	*25.56*
1MML4T6QLCP1	Health Office - PV	07/21/2026	23.36		
				10 E 2132 4100 00 200 000000	*23.36*
1NWHXXMFJKWN	Birthday Supplies-Ide	07/14/2026	101.68		
				10 E 1100 4100 00 100 000000	*101.68*
1PW1DXP6PKWW	2nd Grade Beginning of Year Supplies	07/16/2026	347.47		
				10 E 1100 4100 02 100 000000	*347.47*
1T4JY6CH7DDG	4th grade Team - Strong	07/20/2026	283.87		
				10 E 1100 4100 04 200 000000	*283.87*
1T4JY6CHF4G4	7 Habits of Highly Effective Teens ISBN: 9781476764665	07/20/2026	309.74		
				10 E 1100 4200 00 300 000000	*309.74*
1T6PKVWGTW3P	7 Habits of Highly Effective Teens ISBN: 9781476764665	07/14/2026	765.24		
				10 E 1100 4200 00 300 000000	*765.24*
1V6WTX4DN9VV	BACC order page 3	07/09/2026	839.78		
				10 E 3500 4100 22 200 000000	*839.78*
1VVLKT1HVC9D	Social Studies Department Supplies-LV	07/08/2026	201.63		
				10 E 1100 4100 14 300 000000	*201.63*
1WTLQPG4LWRJ	Credit Re:19D1W6XVH3HW-Smead File Folders Never Received	07/16/2026	-52.04		
				10 E 2321 4100 00 000 000000	*-52.04*
1WWFNWGQD1KR	Ide Supplies	07/16/2026	215.00		
				10 E 1100 4100 00 100 000000	*215.00*

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2026	151836	Check	Amazon Capital Services Inc			7,778.54
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
1XVLQMDXKNT1	Kindergarten	07/27/2026	18.10			
				10 E 1100 4100 08 100 000000		*18.10*
1Y1XYHM4KN4N	Lion's Den-Ide	07/13/2026	174.73			
				10 E 1100 4100 00 100 000000		*174.73*
1YHGQJCRDT63	District Office Supplies	07/12/2026	13.64			
				10 E 2321 4100 00 000 000000		*13.64*
1YNX3LGXJQKW	2nd Grade Construction Paper	07/13/2026	345.24			
				10 E 1100 4100 02 100 000000		*345.24*
08/05/2026	151837	Check	Bannerville USA Inc.			3,975.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
040363	VINYL PRINTS/BANNERS FOR LV	07/09/2026	3,975.00			
				60 E 2530 3900 00 000 000000		*3,975.00*
08/05/2026	151838	Check	Bertling ABA Inc			398.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
260701194	Direct ABA Therapy Services for Ayoub B. (Grade 3) for the month of June 2026	07/01/2026	398.75			
				10 E 1200 3100 00 000 000000		*398.75*
08/05/2026	151839	Check	BrainPOP LLC			6,755.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
US636715	School Subscription for BrainPop (8/23/2026 - 8/22/2027)	07/09/2026	6,755.00			
				10 E 1100 4700 00 000 000000		*6,755.00*
08/05/2026	151840	Check	CENTER CASS ACTIVITY FUND			18,225.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
0002700005	Cash/Checks Receipts - Batch Date: 7/9/26	07/09/2026	8,800.00			
				10 R 1790 0000 00 000 000000		*8,800.00*
0002700018	Cash/Checks Receipts - Batch Date: 7/23/26	07/24/2026	9,425.50			
				10 R 1790 0000 00 000 000000		*9,425.50*
08/05/2026	151841	Check	CommonLit Inc.			6,850.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
011919	School Essentials Pro Plus	06/24/2026	6,850.00			
				10 E 1100 4200 00 300 000000		*6,850.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151842	Check	Compass Health Center Oakbrook PLLC	1,207.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2151087	Hospital Tutoring for M.S. (Grade 4)	06/30/2026	1,207.50		
				10 E 1912 6410 00 000 000000	*1,207.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151843	Check	Connect Academy	7,366.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2193	June 2026 Tuition(13 Days) for D.G.	06/30/2026	4,352.92		
				10 E 1912 6430 00 000 000000	*4,352.92*
2231	July 2026 Tuition(9 Days) for D.G.	07/16/2026	3,013.56		
				10 E 1912 6430 00 000 000000	*3,013.56*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151844	Check	Dadepogu, Sharon S	235.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20250701	Mileage Reimbursement for 7/1/25-12/31/25	07/01/2025	131.32		
				10 E 2221 3320 00 000 000000	*131.32*
20260102	Mileage Reimbursement for 1/2/26-6/23/26	01/02/2026	104.55		
				10 E 2221 3320 00 000 000000	*104.55*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151845	Check	Darien Public Schools District #61	8,734.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
K184	Keith Roberts: IT Shared Monthly Salary-July 2026	07/15/2026	8,734.91		
				10 E 2221 3100 00 000 000000	*8,734.91*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151846	Check	DUPAGE ROE	528.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
79805140	DuPage ROE 6 month Fingerprinting (01/2026-06/2026)	06/30/2026	528.00		
				10 E 2310 3100 00 000 000000	*528.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151847	Check	E.T. Paddock Enterprises	15,464.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06-267317	BLEACHER/BACKSTOP INSPECTION SERVICES	06/29/2026	1,878.00		
				20 E 2540 3230 00 200 000000	*1,878.00*
07-267344	BLEACHER/BACKSTOP INSPECTION SERVICES	07/17/2026	6,446.00		
				20 E 2540 3230 00 300 000000	*6,446.00*
07-267345	BLEACHER/BACKSTOP INSPECTION SERVICES	07/17/2026	7,140.00		
				60 E 2530 3900 00 000 000000	*7,140.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151848	Check	EdPuzzle	3,685.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
49314	EdPuzzle Pro Started plan for the district - 1 year	07/28/2026	3,685.00		
				10 E 1100 4700 00 000 000000	*3,685.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151849	Check	Elmhurst CUSD 205	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26270003	Facilitated IEP Training	04/29/2026	1,500.00		
				10 E 2210 3140 00 000 493200	*1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151850	Check	ENVELOPE SUPERSTORE	128.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52392056	#10 Regular 24 WW Envelopes-"Office of the Superintendent"	07/20/2026	128.55		
				10 E 2321 4100 00 000 000000	*128.55*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151851	Check	FILTER SERVICES INC.	3,117.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
484266	BUILDING AIR FILTERS	07/21/2026	1,277.79		
				20 E 2540 4100 00 200 000000	*1,277.79*
484272	BUILDING AIR FILTERS	07/21/2026	1,377.04		
				20 E 2540 4100 00 300 000000	*1,377.04*
484275	BUILDING AIR FILTERS	07/21/2026	463.16		
				20 E 2540 4100 00 100 000000	*463.16*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151852	Check	FRONTLINE TECHNOLOGIES GROUP LLC	9,388.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
US241500	Student Analytics Lab Subscription-Powered by Forecast 5 (7/1/26-6/30/27)	07/01/2026	6,452.34		
				10 E 2640 4700 00 000 000000	*6,452.34*
US249542	Applicant Tracking, Unlimited Usage for Internal Employees(10/26/26-10/25/27) Quote# ID# Q-262597	10/26/2026	2,936.38		
				10 E 2640 4700 00 000 000000	*2,936.38*

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2026	151853	Check	Garland/DBS Inc			660,290.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
427852419864	ROOFING SECTIONS 1,2,3-PROPOSAL# 25-IL-251153 - APPROVED BID - LAKEVIEW	06/30/2026	660,290.00			
				90 E 2540 3290 00 000 000000		*660,290.00*
08/05/2026	151854	Check	Garvey`s Office Products			21,748.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
OE-QT-10825-1	Paper Order for FY26-27	07/28/2026	21,748.50			
				10 E 1100 4100 00 000 000000		*21,748.50*
08/05/2026	151855	Check	Giant Steps			4,569.07
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
66C-0626E	June 2026 Tuition(11 Days) for J.D.	06/30/2026	4,569.07			
				10 E 1912 6430 00 000 000000		*4,569.07*
08/05/2026	151856	Check	Groot Inc.			736.86
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
16617005T098	Sanitation Services-Ide(7/1/26-7/31/26)	07/01/2026	202.12			
				20 E 2540 3210 00 000 000000		*202.12*
16617010T098	Sanitation Services-PV & LV(7/1/26-7/31/26)	07/01/2026	534.74			
				20 E 2540 3210 00 000 000000		*534.74*
08/05/2026	151857	Check	Helping Hand Center			923.76
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
PS-INV112179	June 2026 Tuition(2 Days) for N.T.	06/30/2026	923.76			
				10 E 1912 6430 00 000 000000		*923.76*
08/05/2026	151858	Check	Himes Petrarca & Fester			11,252.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
60275	School Law-June 2026	07/01/2026	11,252.50			
				10 E 2310 3180 00 000 000000		*11,252.50*
08/05/2026	151859	Check	HORTON GROUP INC, THE			20,840.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
147992	Renewal of Cyber & Data Breach Eff 6/30/26 Surplus Lines Tax Stamping Office Fee	07/17/2026	19,570.00			
				10 E 2310 3800 00 000 000000		*19,570.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151859	Check	HORTON GROUP INC, THE	20,840.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
147996	Crime 2026-2027 Annual Installment	07/07/2026	1,270.00		
				10 E 2310 3800 00 000 000000	*1,270.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151860	Check	IASA DUPAGE DIVISION	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-2027	2026-2027 Membership Dues-Andrew Wise	07/23/2026	200.00		
				10 E 2321 6400 00 000 000000	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151861	Check	K-12 Tech Midwest	1,214.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
47890	Chromebook repairs Invoice - #INV47890	04/30/2026	329.00		
				10 E 2221 3230 00 000 000000	*329.00*
50698	Chromebooks Repairs Invoice - #INV50698	07/16/2026	885.00		
				10 E 2221 3230 00 000 000000	*885.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151862	Check	Midwest Transit Equipment	51,423.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
V101016190	SCHOOL BUS SALES & SERVICE	07/28/2026	51,423.00		
				60 E 2530 5500 00 000 000000	*51,423.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151863	Check	Mitchell, Olivia D	93.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20260223	Mileage Reimbursement for 2/23/26-6/18/26	02/23/2026	93.38		
				10 E 2221 3320 00 000 000000	*93.38*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151864	Check	NATIONAL SCHOOL FORMS	622.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52380652	BUS DRIVER INSPECTION BOOKS	07/10/2026	622.33		
				40 E 2550 4100 00 000 000000	*622.33*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151865	Check	NWEA	13,425.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
863088	MAP Growth K-12/MAP Growth Foundations Online Annual License	09/01/2026	13,425.00		
				10 E 2230 3160 00 000 000000	*11,925.00*
				10 E 2230 3160 00 000 430000	*1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151866	Check	Occupational Health Centers of Illinois	205.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1017580371	PHYSICAL EXAMS/DRUG TESTING	06/02/2026	205.00		
				40 E 2550 3190 00 000 000000	*205.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151867	Check	Panorama Education	27,378.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15672	Panorama Solara AI chat application for the district for the 26-27 school year.	07/01/2026	5,900.00		
				10 E 1100 3120 00 000 462000	*5,900.00*
15673	Surveys and behavior reporting for the district for the 26-27 school year	05/18/2026	21,478.00		
				10 E 2230 3160 00 000 430000	*21,478.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151868	Check	Paszyna, Laura	625.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0012	Direct Physical Therapy Services for J.E. (EC) for May 2026	05/31/2026	625.00		
				10 E 1200 3100 00 000 000000	*625.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151869	Check	PLS 3rd Learning	3,226.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PS-INV003616	Use of the Platform and Accounts Needed for One Evaluation/License Included in the Platform Fee	07/22/2026	3,226.00		
				10 E 2310 4700 00 000 000000	*3,226.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151870	Check	PremiStar-North	1,678.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000013066	HVAC REPAIRS & MAINTENANCE	07/13/2026	792.26		
				20 E 2540 3230 00 200 000000	*792.26*
000013794	HVAC REPAIRS & MAINTENANCE	07/21/2026	886.15		
				20 E 2540 3230 00 200 000000	*886.15*

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2026	151871	Check	Quinlan Security Systems			1,373.55
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
39255	Building Safety/Security-Ide(Aug 2026-Oct 2026)		08/01/2026	560.85		
					20 E 2546 3000 00 000 000000	*560.85*
39256	Building Safety/Security-PV(Aug 2026-Oct 2026)		08/01/2026	458.85		
					20 E 2546 3000 00 000 000000	*458.85*
39257	Building Safety/Security-LV(Aug 2026-Oct 2026)		08/01/2026	353.85		
					20 E 2546 3000 00 000 000000	*353.85*
08/05/2026	151872	Check	Sherwin-Williams Company			329.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
75335146470626	PAINT SUPPLIES-LV		06/01/2026	134.20		
					20 E 2540 4100 00 300 000000	*134.20*
75897146470626	PAINT SUPPLIES-LV		06/02/2026	134.20		
					20 E 2540 4100 00 300 000000	*134.20*
77729146470626	PAINT SUPPLIES-LV		06/08/2026	61.40		
					20 E 2540 4100 00 300 000000	*61.40*
08/05/2026	151873	Check	Skyward User`s Group NFP			400.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2025.09.03.173	Illinois Skyward User Group Membership Dues(FY26-27)		05/13/2026	400.00		
					10 E 2221 6400 00 000 000000	*400.00*
08/05/2026	151874	Check	SmartPass Inc.			1,376.91
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
270755	Hall Passes for Lakeview - Annual Subscription		07/01/2026	1,376.91		
					10 E 2221 4700 00 000 000000	*1,376.91*
08/05/2026	151875	Check	Tameling Grading			18,160.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1448	FIELD PREP & GRADING SERVICES		07/10/2026	8,080.00		
					60 E 2530 3900 00 000 000000	*8,080.00*
1449	FIELD PREP & GRADING SERVICES		07/10/2026	10,080.00		
					60 E 2530 3900 00 000 000000	*10,080.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151876	Check	Teaching Strategies LLC	3,560.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
244156	Teaching Strategies GOLD Online Assessment Curriculum Portfolios for Preschool Students	07/23/2026	3,560.00		
				10 E 1225 4100 00 100 370500	*3,560.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151877	Check	TeachTown	5,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11261	enCore K-12 Student Sub Std Pkg	07/13/2026	5,250.00		
				10 E 1100 3120 00 000 462000	*5,250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151878	Check	Terminix Anderson	235.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
99915022	Pest Management Service-LV-July 2026	07/20/2026	93.83		
				20 E 2540 3230 00 300 000000	*93.83*
99915024	Pest Management Service-Ide-July 2026	07/05/2026	66.18		
				20 E 2540 3210 00 000 000000	*66.18*
99915026	Pest Management Service-PV-July 2026	07/05/2026	75.24		
				20 E 2540 3210 00 000 000000	*75.24*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151879	Check	The Neurosequential Model Network LLC	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11322	Participation in the Neurosequential Model in Education Trainer Program for Teagan Halik Please see Invoice #11322	07/01/2026	2,500.00		
				10 E 2210 3140 00 000 493200	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151880	Check	Total Fire & Safety	1,860.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
D710451	EXTINGUISHERS/HOOD ANNUAL INSPECTIONS	07/10/2026	272.35		
				20 E 2540 3230 00 100 000000	*272.35*
D710515	EXTINGUISHERS/HOOD ANNUAL INSPECTIONS	07/10/2026	504.85		
				20 E 2540 3230 00 300 000000	*504.85*
D710677	EXTINGUISHERS/HOOD ANNUAL INSPECTIONS	07/10/2026	970.81		
				20 E 2540 3230 00 200 000000	*970.81*
D714457	EXTINGUISHERS/HOOD ANNUAL INSPECTIONS	07/15/2026	112.85		
				40 E 2550 3230 00 000 000000	*112.85*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151881	Check	Vital Records Control	49.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6616750	Shredding Services-Ide	06/30/2026	49.80		
				20 E 2540 3210 00 000 000000	*49.80*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151882	Check	William H. Sadlier Inc	872.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
268867	Vocabulary Books for 6th grade	07/13/2026	872.93		
				10 E 1100 4200 00 300 000000	*872.93*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	151883	Check	Woodridge School District 68	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TMCV06242026F	Cost Sharing Agreement for Transportation for McKinney-Vento Students (A.Z.) (Au.Z.) and (E.Z.) attending Woodridge Schools that reside in our district.	06/24/2026	50.00		
				40 E 2550 3310 00 000 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	9000010829	ACH	Child`s Voice	3,435.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CV 06-30-26 D66	June 2026 Tuition(10 Days) for N.R.	06/30/2026	3,435.10		
				10 E 1912 6410 00 000 000000	*3,435.10*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	9000010830	ACH	Eriksson Engineering Associates Ltd.	6,274.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34455	Civil Engineering Services Billed Through 7/15/26 CCSD66 Master Planning	07/16/2026	6,274.41		
				90 E 2540 3290 00 000 000000	*6,274.41*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	9000010831	ACH	Everyday Speech	1,125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EDS-10855	Individual License for Social Skills Curriculum FY26-27 for Emily Crema/Emi Maren	07/23/2026	1,125.00		
				10 E 1100 3120 00 000 462000	*1,125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	9000010832	ACH	ISCorp	3,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4299	Hosting for Skyward Finance(7/1/26-6/30/27)	06/01/2026	3,000.00		
				10 E 2221 3160 00 000 000000	*3,000.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	9000010833	ACH	Lewandowski, Frank	51.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0042700035	DRIVER REIMBURSEMENT-BUS DRIVER LICENSE RENEWAL	07/28/2026	51.13		
				40 E 2550 6920 00 000 000000	*51.13*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	9000010834	ACH	Novotny, Rusty A	87.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20260105	Mileage Reimbursement for 1/5/26-6/30/26	01/05/2026	87.80		
				10 E 2221 3320 00 000 000000	*87.80*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	9000010835	ACH	Red Rover Technologies	5,171.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15627	Red Rover Absence Management-Employees Requiring a Sub(7/1/26-6/30/27)	07/01/2026	5,171.88		
				10 E 2640 4700 00 000 000000	*5,171.88*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	9000010836	ACH	Skyward	25,367.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000244871	Software Licenses: 7/1/26-6/30/27	07/01/2026	25,367.07		
				10 E 2221 3100 00 000 000000	*25,367.07*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	9000010837	ACH	Soaring Eagle Academy	3,650.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24427	June (ESY) 2026 Tuition-Program#15800(7 Days) for D. R.	06/30/2026	3,650.85		
				10 E 1912 6430 00 000 000000	*3,650.85*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2026	9000010838	ACH	Wold Architects and Engineers	30,729.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13369	District Administration Renovations-Total Earned through 45% of Design	06/30/2026	7,014.58		
				90 E 2540 3290 00 000 000000	*7,014.58*
13370	PV Parking Lot Replacement Phase 2-Total Earned through 10% of Design Development	06/30/2026	23,715.00		
				90 E 2540 3290 00 000 000000	*23,715.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	1,036,231.22

20260805 Summary

Type	Count	Amount
Regular Checks:	51	957,338.40
ACH Checks:	10	78,892.82
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**61**	**1,036,231.22**

Fund	Total
10 - Education Fund	234,058.77
20 - Oper, Build, & Maint Fund	18,095.47
40 - Transportation Fund	6,084.99
60 - Capital Projects Fund or Fund Group	80,698.00
90 - Health Life Safety Fund	697,293.99
	1,036,231.22