Darien Public Schools
District#61

DUPAGE COUNTY
DARIEN, ILLNOIS

Inspire and empower each child to realize their full potential

Darien School District 61 Board of Education Order of Business
For Darien 61 BOE Regular Meeting Tuesday, October 27, 2026
Lace Elementary School - 7:00 PM

Please use the link below to view the meeting Live Stream
https://www.youtube.com/@darienschooldistrict6122

I. Call to Order

II. Additions to the Agenda

III. Audience Participation, Communications, Notice, Announcements

A. Public Comments

B. Communications/Announcements

1. November 2nd - Teacher Institute Day/No school for Students
2. November 3rd - Schools are closed
3. November 4th - No Late Start Wednesday
4. Parent-Teacher Conferences - November 19th (5-8 p.m.) and November 23rd (11 a.m. to 7 p.m.)

C. FOIA

5. PublicEmployeeResearchData - S. Hanson
6. EconomicResearchInstitute - J. Mitchell

IV. Consent Agenda

A. Approval of Minutes

7. Board of Education Regular Meeting Minutes - 09-22-26
8. IX. Board of Education Closed Meeting Minutes - 09-22-26

B. Cash Balances

1. Liabilities
2. Fund Balance Graph
3. Fund Balance Excluding Debt Service Graph
4. Summary of Fund Balances

C. Revenue and Expenditure

1. Revenue Report
2. Expenditure Report

D. Approval of Payroll

E. Approval of Bills

9. **Education Fund: $268,262.29**
10. **Operations and Maintenance Fund: $128,140.38**
11. **Transportation Fund: $51,181.94**

F. Student Activity Report

12. EJH
13. Lace
14. Mark DeLay

G. Approval of Personnel

1. Recommendations of Employment
2. Resignations

15. Heather Krentkowski - Custodian - Lace - Effective Date - 10-01-26
16. Miyeko Cannon - Tech/Library Aide - EJH - Effective Date - 10-23-26

3. Terminations
4. Leaves of Absence

17. C. Andersen - Social Worker - Lace & MDL - Effective Date - 01-04-27

5. Retirements

H. Approval of Agreement to Resolve Claim From Community Member

V. Discussion Items

A. Superintendent's Report

1. Darien 61 Enrollment Dashboard
   Darien 61 Enrollment Dashboard
2. Presentation of Title I School Improvement Plans for the 2026-2027 School Year
3. Strategic Plan Update
4. IASB/LEND/Legislative Updates
   Please see the following information from IASB regarding the Tri-Conference, and BOE elections- **IASB NEWSLETTER**

B. Report of Committees

1. Finance Committee

18. Lunch Service Revenue & Expense Report
19. Levy Memo
20. District Transportation Planning and Discussion

2. Facilities Committee
3. Policy Committee
4. Community Engagement Committee
5. Darien District #61 Educational Foundation

C. Board Report

D. Future BOE Meeting Considerations

E. Unfinished Business

VI. Action Items

A. Approval of Title I School Improvement Plans for the 2026-2027 School Year

B. Approval of the 2026-2027 School Maintenance Grant

C. Approval of the First Reading of Suggested Policy Revisions
Suggested Policy Revisions

VII. Closed Session
For the following:
Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).

VIII. Adjournment

Darien Public Schools District #61

Cash Balances by FUNCTION

Fiscal Year: 2026-2027

Date Range: 09/01/2026 - 09/30/2026

Account Number		Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.1.0101.000.00.0000		Payroll_RepBank_Educ	140,924.26	1,461,645.85	1,469,473.74	133,096.37
20.1.0101.000.00.0000		Payroll_RepBank_O&M	25,097.13	66,905.00	68,258.19	23,743.94
40.1.0101.000.00.0000		Payroll_RepBank_Transportation	54,592.20	19,926.28	20,517.23	54,001.25
50.1.0101.000.00.0000		Payroll_RepBank_IMRF	1,207.43	15,000.00	14,996.47	1,210.96
51.1.0101.000.00.0000		Payroll_RepBank_Educ IMRF	1,448.26	15,000.00	15,431.13	1,017.13
Total FUNCTION:	0101		223,269.28	1,578,477.13	1,588,676.76	213,069.65
10.1.0102.000.00.0000		Financial_RepBank_Education	50,252.37	2,539,624.54	2,159,071.84	430,805.07
20.1.0102.000.00.0000		Financial_RepBank_O&M	138,664.48	143,000.00	138,510.05	143,154.43
30.1.0102.000.00.0000		Financial_RepBank_DebtService	94.10	0.00	0.00	94.10
40.1.0102.000.00.0000		Financial_RepBank_Transportation	8,506.93	31,000.00	26,589.10	12,917.83
50.1.0102.000.00.0000		Financial_RepBank_SS/Med	725.77	18,000.00	15,000.00	3,725.77
51.1.0102.000.00.0000		Financial_RepBank_IMRF	(490.43)	18,000.00	15,000.00	2,509.57
70.1.0102.000.00.0000		Financial_RepBank_WorkingCash	12,885.70	0.00	0.00	12,885.70
Total FUNCTION:	0102		210,638.92	2,749,624.54	2,354,170.99	606,092.47
10.1.0103.000.00.0000		CASH/BK OF AM.	10,108.73	0.08	0.00	10,108.81
Total FUNCTION:	0103		10,108.73	0.08	0.00	10,108.81
20.1.0121.000.00.0000		PMA BONDS	102.46	0.00	0.00	102.46
30.1.0121.000.00.0000		PMA BONDS	(102.46)	0.00	0.00	(102.46)
Total FUNCTION:	0121		0.00	0.00	0.00	0.00
10.1.0180.000.00.0000		CASH/PMA	8,677,325.41	7,215,415.48	2,490,000.00	13,402,740.89
20.1.0180.000.00.0000		CASH/PMA	3,235,287.81	683,941.56	143,000.00	3,776,229.37
30.1.0180.000.00.0000		CASH/PMA	544,168.92	387,647.14	0.00	931,816.06
40.1.0180.000.00.0000		CASH/PMA	611,199.64	396,099.92	31,000.00	976,299.56
50.1.0180.000.00.0000		CASH/PMA	386,899.89	292.70	18,000.00	369,192.59
51.1.0180.000.00.0000		CASH/PMA IMRF	437,149.48	292.70	18,000.00	419,442.18
60.1.0180.000.00.0000		CASH/PMA	48,714.67	0.00	0.00	48,714.67
70.1.0180.000.00.0000		CASH/PMA	1,300,337.72	0.00	0.00	1,300,337.72
Total FUNCTION:	0180		15,241,083.54	8,683,689.50	2,700,000.00	21,224,773.04

Darien Public Schools District #61

Cash Balances by FUNCTION

Fiscal Year: 2026-2027

Date Range: 09/01/2026 - 09/30/2026

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
		15,685,100.47	13,011,791.25	6,642,847.75	22,054,043.97

End of Report

General Ledger - On Demand Report

Fiscal Year: 2026-2027 From Date:9/1/2026 To Date:9/30/2026

Account Mask: ???????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
10.2.0402.000.00.0000 ACCOUNTS PAYABLE	$0.00	$0.00	($1,519.55)	$1,519.55	$0.00	$1,519.55 0.00%
10.2.0403.000.00.0000 PAYROLL DEDUCTION LIABILITY	$0.00	$0.00	$846,541.76	($846,541.76)	$0.00	($846,541.76) 0.00%
10.2.0447.000.00.0000 EE/FSA	$0.00	$4,133.13	($11,607.26)	$11,607.26	$0.00	$11,607.26 0.00%
10.2.0448.000.00.0000 EE/LIFE INSURANCE	$0.00	$0.00	$6,228.93	($6,228.93)	$0.00	($6,228.93) 0.00%
10.2.0449.000.00.0000 EE/MEDICARE	$0.00	$0.00	$16,158.31	($16,158.31)	$0.00	($16,158.31) 0.00%
10.2.0450.000.00.0000 EE/THIS	$0.00	$0.00	$11,329.13	($11,329.13)	$0.00	($11,329.13) 0.00%
10.2.0451.000.00.0000 EE/TRS	$0.00	$0.00	($6,687.71)	$6,687.71	$0.00	$6,687.71 0.00%
10.2.0452.000.00.0000 EE/FED TAX PAYABLE	$0.00	$0.00	$91,753.19	($91,753.19)	$0.00	($91,753.19) 0.00%
10.2.0453.000.00.0000 EE/ILL STATE PAYABLE	$0.00	$0.00	$48,455.97	($48,455.97)	$0.00	($48,455.97) 0.00%
10.2.0454.000.00.0000 EE/MUNICIPAL RETIREME	$0.00	$0.00	$2,832.36	($2,832.36)	$0.00	($2,832.36) 0.00%
10.2.0455.000.00.0000 EE/ANNUITY PAYABLE	$0.00	$0.00	$42,508.18	($42,508.18)	$0.00	($42,508.18) 0.00%
10.2.0456.000.00.0000 EE/INSURANCE PAYABLE	$0.00	$0.00	$72,848.48	($72,848.48)	$0.00	($72,848.48) 0.00%
10.2.0457.000.00.0000 EE/FICA PAYABLE	$0.00	$0.00	$3,500.32	($3,500.32)	$0.00	($3,500.32) 0.00%

General Ledger - On Demand Report

Fiscal Year: 2026-2027 From Date:9/1/2026 To Date:9/30/2026

Account Mask: ???????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
10.2.0459.000.00.0000	$0.00	$0.00	$12,871.22	($12,871.22)	$0.00	($12,871.22)
EE/INSURANCE PAYABLE						0.00%
10.2.0490.000.00.0000	$0.00	$0.00	$6,464.37	($6,464.37)	$0.00	($6,464.37)
ER/THIS						0.00%
10.2.0491.000.00.0000	$0.00	$0.00	$119,758.24	($119,758.24)	$736.84	($120,495.08)
ER/TRS ADMIN.						0.00%
10.2.0492.000.00.0000	$0.00	$0.00	$4,543.05	($4,543.05)	$0.00	($4,543.05)
ER/DENTAL INSURANCE						0.00%
10.2.0493.000.00.0000	$0.00	$0.00	$16,647.31	($16,647.31)	$0.00	($16,647.31)
ER/MEDICARE						0.00%
10.2.0494.000.00.0000	$0.00	$0.00	$3,644.22	($3,644.22)	$0.00	($3,644.22)
ER/IMRF						0.00%
10.2.0495.000.00.0000	$0.00	$0.00	($40,690.72)	$40,690.72	$0.00	$40,690.72
ER/ANNUITY						0.00%
10.2.0496.000.00.0000	$0.00	$0.00	$3,500.32	($3,500.32)	$0.00	($3,500.32)
ER/FICA						0.00%
10.2.0497.000.00.0000	$0.00	$0.00	$1,751.07	($1,751.07)	$0.00	($1,751.07)
ER/LIFE INSURANCE						0.00%
10.2.0498.000.00.0000	$0.00	$0.00	$237,104.52	($237,104.52)	$0.00	($237,104.52)
ER/BOARD HEALTH INSURANCE						0.00%
10.2.0499.000.00.0000	$0.00	$0.00	$3,576.57	($3,576.57)	$0.00	($3,576.57)
OTHER LIABILITIES						0.00%
FUND: 10	$0.00	$4,133.13	$1,491,512.28	($1,491,512.28)	$736.84	($1,492,249.12)

General Ledger - On Demand Report

Fiscal Year: 2026-2027 From Date:9/1/2026 To Date:9/30/2026

Account Mask: ??????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
20.2.0402.000.00.0000 ACCOUNTS PAYABLE	$0.00	$0.00	($21.48)	$21.48	$0.00	$21.48 0.00%
20.2.0447.000.00.0000 EE/FSA	$0.00	$0.00	$16,121.27	($16,121.27)	$0.00	($16,121.27) 0.00%
20.2.0448.000.00.0000 EE/LIFE INSURANCE	$0.00	$0.00	$119.00	($119.00)	$0.00	($119.00) 0.00%
20.2.0454.000.00.0000 EE/MUNICIPAL RETIREME	$0.00	$0.00	$10,806.61	($10,806.61)	$0.00	($10,806.61) 0.00%
20.2.0456.000.00.0000 EE/INSURANCE PAYABLE	$0.00	$0.00	$999.67	($999.67)	$0.00	($999.67) 0.00%
20.2.0459.000.00.0000 EE/INSURANCE PAYABLE	$0.00	$0.00	$205.67	($205.67)	$0.00	($205.67) 0.00%
20.2.0492.000.00.0000 ER/DENTAL INSURANCE	$0.00	$0.00	$172.13	($172.13)	$0.00	($172.13) 0.00%
20.2.0495.000.00.0000 ER/ANNUITY	$0.00	$0.00	($937.53)	$937.53	$0.00	$937.53 0.00%
20.2.0497.000.00.0000 ER/LIFE INSURANCE	$0.00	$0.00	$187.81	($187.81)	$0.00	($187.81) 0.00%
20.2.0498.000.00.0000 ER/BOARD HEALTH INSURANCE	$0.00	$0.00	$6,572.70	($6,572.70)	$0.00	($6,572.70) 0.00%
20.2.0499.000.00.0000 OTHER LIABILITIES	$0.00	$0.00	$490.00	($490.00)	$0.00	($490.00) 0.00%
FUND: 20	$0.00	$0.00	$34,715.85	($34,715.85)	$0.00	($34,715.85)

General Ledger - On Demand Report

Fiscal Year: 2026-2027 From Date:9/1/2026 To Date:9/30/2026

Account Mask: ???????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
40.2.0403.000.00.0000 PAYROLL DEDUCTION LIABILITY	$0.00	$0.00	($3,609.25)	$3,609.25	$0.00	$3,609.25 0.00%
40.2.0447.000.00.0000 EE/FSA	$0.00	$0.00	($2,108.73)	$2,108.73	$0.00	$2,108.73 0.00%
40.2.0448.000.00.0000 EE/LIFE INSURANCE	$0.00	$0.00	($63.00)	$63.00	$0.00	$63.00 0.00%
40.2.0456.000.00.0000 EE/INSURANCE PAYABLE	$0.00	$0.00	$774.03	($774.03)	$0.00	($774.03) 0.00%
40.2.0459.000.00.0000 EE/INSURANCE PAYABLE	$0.00	$0.00	$110.02	($110.02)	$0.00	($110.02) 0.00%
40.2.0492.000.00.0000 ER/DENTAL INSURANCE	$0.00	$0.00	$90.16	($90.16)	$0.00	($90.16) 0.00%
40.2.0495.000.00.0000 ER/ANNUITY	$0.00	$0.00	($937.44)	$937.44	$0.00	$937.44 0.00%
40.2.0497.000.00.0000 ER/LIFE INSURANCE	$0.00	$0.00	($666.81)	$666.81	$0.00	$666.81 0.00%
40.2.0498.000.00.0000 ER/BOARD HEALTH INSURANCE	$0.00	$0.00	$4,513.55	($4,513.55)	$0.00	($4,513.55) 0.00%
FUND: 40	$0.00	$0.00	($1,897.47)	$1,897.47	$0.00	$1,897.47

General Ledger - On Demand Report

Fiscal Year: 2026-2027 From Date:9/1/2026 To Date:9/30/2026

Account Mask: ??????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
50.2.0449.000.00.0000	$0.00	$0.00	$819.13	($819.13)	$0.00	($819.13)
EE/MEDICARE						0.00%
50.2.0493.000.00.0000	$0.00	$0.00	$819.13	($819.13)	$0.00	($819.13)
ER/MEDICARE						0.00%
FUND: 50	$0.00	$0.00	$1,638.26	($1,638.26)	$0.00	($1,638.26)

General Ledger - On Demand Report

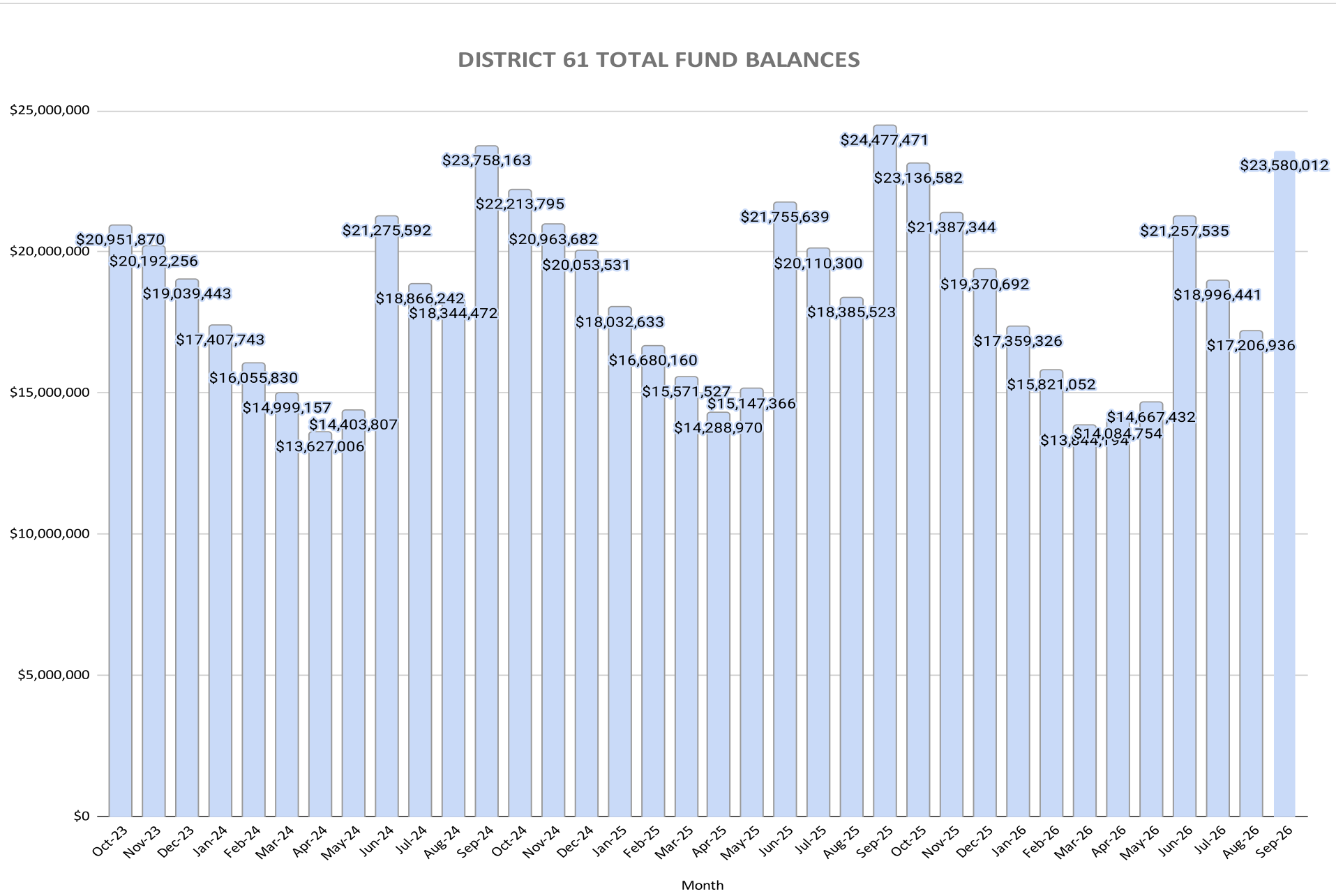
Fiscal Year: 2026-2027 From Date:9/1/2026 To Date:9/30/2026

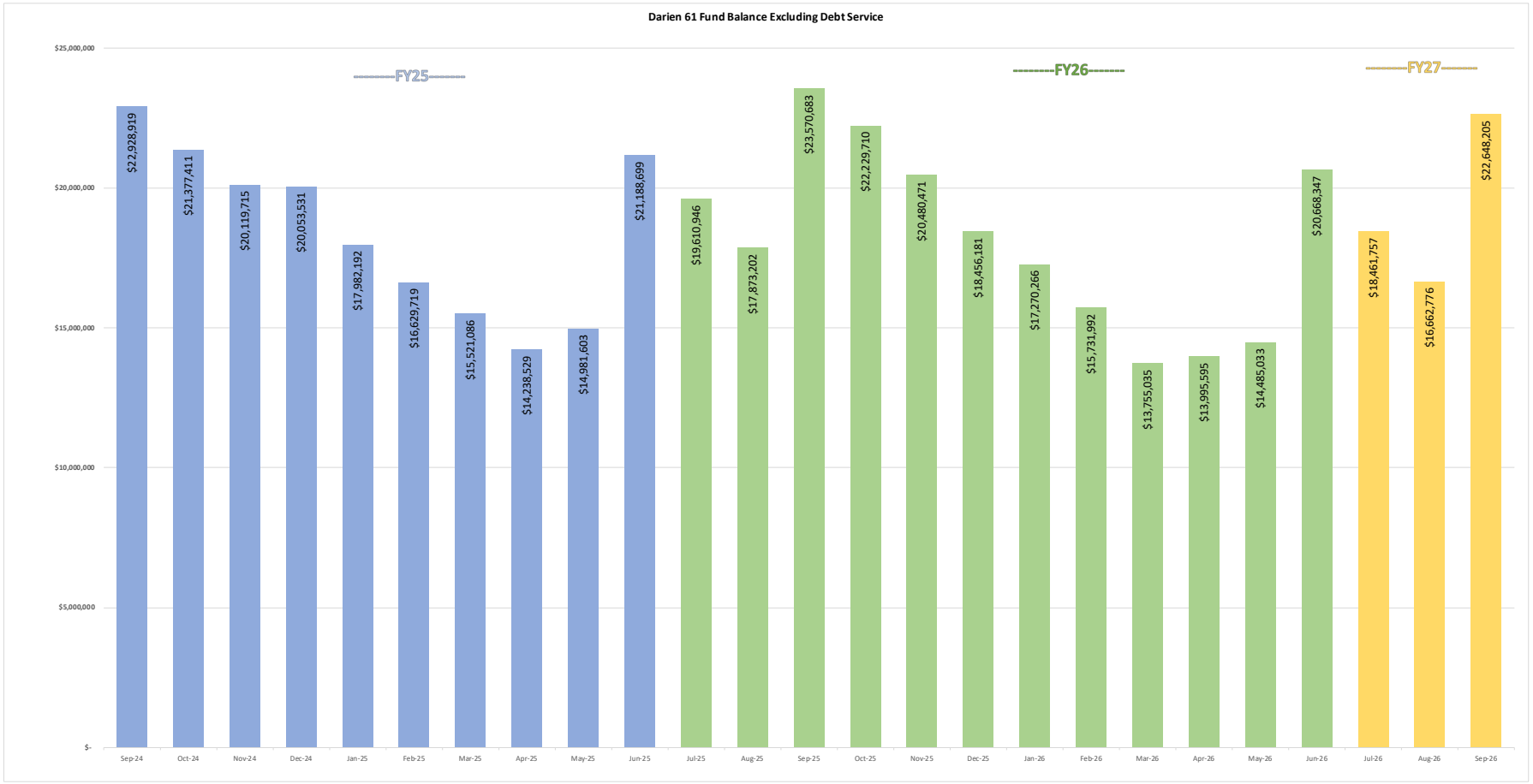
Account Mask: ???????????????? **Account Type:** All ☐ Print Detail ☐ Include PreEncumbrance

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Filter Encumbrance Detail by Date Range

Account Number / Description	Budget	Range To Date	YTD	Budget Balance	Encumbrance	% Remaining Bud
Grand Total:	$0.00	$4,133.13	$1,525,968.92	($1,525,968.92)	$736.84	($1,526,705.76)

End of Report


DISTRICT 61 TOTAL FUND BALANCES
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
$20,951,870
$20,192,256
$19,039,443
$17,407,743
$16,055,830
$14,999,157
$13,627,006
$14,403,807
$21,275,592
$18,866,242
$18,344,472
$23,758,163
$22,213,795
$20,963,682
$20,053,531
$18,032,633
$16,680,160
$15,571,527
$14,288,970
$15,147,366
$21,755,639
$20,110,300
$18,385,523
$24,477,471
$23,136,582
$21,387,344
$19,370,692
$17,359,326
$15,821,052
$13,844,194
$14,084,754
$14,667,432
$21,257,535
$18,996,441
$17,206,936
$23,580,012
Oct-23
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Jul-26
Aug-26
Sep-26
Month


Darien 61 Fund Balance Excluding Debt Service
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
FY25
FY26
FY27
$22,928,919
$21,377,411
$20,119,715
$20,053,531
$17,982,192
$16,629,719
$15,521,086
$14,238,529
$14,981,603
$21,188,699
$19,610,946
$17,873,202
$23,570,683
$22,229,710
$20,480,471
$18,456,181
$17,270,266
$15,731,992
$13,755,035
$13,995,595
$14,485,033
$20,668,347
$18,461,757
$16,662,776
$22,648,205
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
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Jan-26
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Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26

Darien Public Schools District #61

Fund Balances

Fiscal Year: 2026-2027

Month: September
Year: 2026
Fund Type:

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
00	Undesignated	$0.00	$0.00	$0.00	$0.00	$0.00
10	EDUCATION	$12,232,967.67	$8,102,176.23	($4,866,880.48)	$0.00	$15,468,263.42
20	OPERATIONS AND MAINT.	$3,685,523.01	$745,171.57	($452,748.53)	$0.00	$3,977,946.05
30	DEBT SERVICE	$589,188.21	$403,069.49	($60,450.00)	$0.00	$931,807.70
40	TRANSPORTATION	$911,670.81	$409,416.28	($279,765.92)	$0.00	$1,041,321.17
50	SOCIAL SECURITY	$405,824.68	$304.35	($30,361.45)	$0.00	$375,767.58
51	IMRF	$454,307.03	$304.35	($31,642.50)	$0.00	$422,968.88
60	CAPITAL PROJECTS	$48,714.67	$0.00	$0.00	$0.00	$48,714.67
70	WORKING CASH	$1,313,223.42	$0.00	$0.00	$0.00	$1,313,223.42
	Grand Total:	$19,641,419.50	$9,660,442.27	($5,721,848.88)	$0.00	$23,580,012.89

End of Report

Revenue Report

☑ Summary Only From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

Account Number / Description			Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund:	10	EDUCATION					
		Fund 10 Total:	$20,619,450.00	$7,244,820.38	$8,102,176.23	$12,517,273.77	60.71%
Fund:	20	OPERATIONS AND MAINT.					
		Fund 20 Total:	$1,976,284.00	$683,941.56	$745,171.57	$1,231,112.43	62.29%
Fund:	30	DEBT SERVICE					
		Fund 30 Total:	$925,740.00	$387,647.14	$403,069.49	$522,670.51	56.46%
Fund:	40	TRANSPORTATION					
		Fund 40 Total:	$1,343,846.00	$396,099.92	$409,416.28	$934,429.72	69.53%
Fund:	50	SOCIAL SECURITY					
		Fund 50 Total:	$700.00	$292.70	$304.35	$395.65	56.52%
Fund:	51	IMRF					
		Fund 51 Total:	$700.00	$292.70	$304.35	$395.65	56.52%
		Grand Total:	$24,866,720.00	$8,713,094.40	$9,660,442.27	$15,206,277.73	61.15%

End of Report

Expenditure Budget Balance Report

☑ Summary Only From Date: 9/1/2026 To Date: 9/30/2026

Fiscal Year: 2026-2027

Account Number / Description			Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund:	10	EDUCATION						
		Fund 10 Total:	$20,551,440.00	$2,142,546.88	$4,866,880.48	$15,684,559.52	$11,841,182.18	$3,843,377.34
								18.70%
Fund:	20	OPERATIONS AND MAINT.						
		Fund 20 Total:	$2,179,730.00	$139,863.24	$452,748.53	$1,726,981.47	$61,478.30	$1,665,503.17
								76.41%
Fund:	30	DEBT SERVICE						
		Fund 30 Total:	$916,400.00	$0.00	$60,450.00	$855,950.00	$0.00	$855,950.00
								93.40%
Fund:	40	TRANSPORTATION						
		Fund 40 Total:	$1,302,150.00	$27,180.05	$279,765.92	$1,022,384.08	$53,071.74	$969,312.34
								74.44%
Fund:	50	SOCIAL SECURITY						
		Fund 50 Total:	$170,760.00	$14,996.47	$30,361.45	$140,398.55	$258.51	$140,140.04
								82.07%
Fund:	51	IMRF						
		Fund 51 Total:	$166,800.00	$15,431.13	$31,642.50	$135,157.50	$255.15	$134,902.35
								80.88%
		Grand Total:	$25,287,280.00	$2,340,017.77	$5,721,848.88	$19,565,431.12	$11,956,245.88	$7,609,185.24
								30.09%

End of Report

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1035 **Voucher Date:** 09/15/2026 Prepared By:

Printed: 10/07/2026 10:15:49 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $440,994.38 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Karen Buckels President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	$414,179.80
20	OPERATIONS AND MAINT.	$22,788.76
40	TRANSPORTATION	$4,025.82
		$440,994.38

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1036 **Voucher Date:** 09/15/2026 Prepared By: LB

Printed: 10/07/2026 10:16:50 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $81,679.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Karen Buckels President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	$71,830.64
20	OPERATIONS AND MAINT.	$6,389.57
40	TRANSPORTATION	$1,095.77
50	SOCIAL SECURITY	$2,363.62
		$81,679.60

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1037 **Voucher Date:** 09/15/2026 Prepared By: LB

Printed: 10/07/2026 10:17:33 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $25,885.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Karen Buckels President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	$24,214.37
20	OPERATIONS AND MAINT.	$1,423.96
40	TRANSPORTATION	$246.91
		$25,885.24

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1038 **Voucher Date:** 09/15/2026 Prepared By: JB

Printed: 10/07/2026 09:45:35 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $921.39 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Karen Buckels President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	$921.39
		$921.39

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1039 **Voucher Date:** 09/15/2026 Prepared By: LB

Printed: 10/07/2026 09:44:22 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $61,412.78 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Karen Buckels President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	$61,412.78
		$61,412.78

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1040 **Voucher Date:** 09/15/2026 Prepared By: LB

Printed: 10/07/2026 09:43:21 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $37,616.87 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Karen Buckels President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	$36,423.17
20	OPERATIONS AND MAINT.	$866.54
40	TRANSPORTATION	$327.16
		$37,616.87

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1041 **Voucher Date:** 09/15/2026 Prepared By: LB

Printed: 10/07/2026 09:38:11 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $644.12 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Karen Buckels President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	$644.12
		$644.12

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1043 **Voucher Date:** 09/30/2026 Prepared By: LB

Printed: 10/07/2026 09:49:10 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $431,226.34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Karen Buckels President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	$410,045.54
20	OPERATIONS AND MAINT.	$13,734.56
40	TRANSPORTATION	$7,446.24
		$431,226.34

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1044 **Voucher Date:** 09/30/2026 Prepared By: LB

Printed: 10/07/2026 09:50:22 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $219,724.21 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Karen Buckels President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	$205,626.05
20	OPERATIONS AND MAINT.	$11,518.84
40	TRANSPORTATION	$2,579.32
		$219,724.21

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1045 **Voucher Date:** 09/30/2026 Prepared By: LB

Printed: 10/07/2026 09:51:22 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $3,218.77 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Karen Buckels President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	$2,964.67
20	OPERATIONS AND MAINT.	$187.96
40	TRANSPORTATION	$66.14
		$3,218.77

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1046 **Voucher Date:** 09/30/2026 Prepared By:

Printed: 10/07/2026 09:52:17 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $25,244.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Karen Buckels President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	$17,282.82
20	OPERATIONS AND MAINT.	$6,035.65
40	TRANSPORTATION	$1,925.61
		$25,244.08

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1047 **Voucher Date:** 09/30/2026 Prepared By: LB

Printed: 10/07/2026 09:53:34 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $76,402.24 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Karen Buckels President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	$68,547.78
20	OPERATIONS AND MAINT.	$3,610.78
40	TRANSPORTATION	$1,890.74
50	SOCIAL SECURITY	$2,352.94
		$76,402.24

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1048 **Voucher Date:** 09/30/2026 Prepared By: LB

Printed: 10/07/2026 09:54:40 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $25,023.91 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Karen Buckels President

. Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	$23,745.98
20	OPERATIONS AND MAINT.	$839.80
40	TRANSPORTATION	$438.13
		$25,023.91

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1049 **Voucher Date:** 09/30/2026 Prepared By:

Printed: 10/07/2026 09:57:48 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $921.39 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Karen Buckels President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	$921.39
		$921.39

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1050 **Voucher Date:** 09/30/2026 Prepared By: LB

Printed: 10/07/2026 10:00:01 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $63,458.36 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Karen Buckels President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	$63,458.36
		$63,458.36

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1051 **Voucher Date:** 09/30/2026 Prepared By: KB

Printed: 10/07/2026 10:01:28 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $38,870.87 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Karen Buckels President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	$37,549.71
20	OPERATIONS AND MAINT.	$853.77
40	TRANSPORTATION	$467.39
		$38,870.87

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1052 **Voucher Date:** 09/30/2026 Prepared By: LB

Printed: 10/07/2026 10:02:18 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $660.12 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Karen Buckels President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	$644.12
20	OPERATIONS AND MAINT.	$8.00
40	TRANSPORTATION	$8.00
		$660.12

DARIEN PUBLIC SCHOOLS DISTRICT #61 VOUCHER

Voucher No: 1061 **Voucher Date:** 10/27/2026 Prepared By: Kali Dillard

Printed: 10/22/2026 11:39:15 AM

DARIEN PUBLIC SCHOOLS DISTRICT #61 is hereby authorized to draw warrants against DARIEN PUBLIC SCHOOLS DISTRICT #61 funds for the sum of $447,584.61 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Karen Buckels President

Secretary

DARIEN PUBLIC SCHOOLS DISTRICT #61

Fund		Amount
10	EDUCATION	$268,262.29
20	OPERATIONS AND MAINT.	$128,140.38
40	TRANSPORTATION	$51,181.94
		$447,584.61

Created By: 384190.kpasternak **Posted By:** 384190.kpasterna **Date:** 10/22/2026 11:21:25 Page: 1

Darien Public Schools District #61

Voucher Detail Listing

Voucher Batch Number: 1061 **10/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
3P LEARNING INC.						
Check Group:						
Mathseeds		11	270202	INV-US-29191 10/27/2026	10.5.1220.410.04.0000 SPED Workbooks MD	$115.50
Reading Eggs		11	270202	INV-US-29191 10/27/2026	10.5.1220.410.04.0000 SPED Workbooks MD	$115.50
Reading Eggs		1	270202	INV-US-29191 10/27/2026	10.5.1220.410.03.0000 SPED Workbooks EJH	$10.50
Mathseeds		1	270202	INV-US-29191 10/27/2026	10.5.1220.410.03.0000 SPED Workbooks EJH	$10.50
Mathseeds		10	270202	INV-US-29191 10/27/2026	10.5.1220.410.02.0000 SPED Workbooks Lace	$105.00
Reading Eggs		10	270202	INV-US-29191 10/27/2026	10.5.1220.410.02.0000 SPED Workbooks Lace	$105.00
					Check #: 9560	
					PO/InvoiceTotal:	$462.00
					Vendor Total:	$462.00
A + EXHAUST HOOD & DUCT CLEANING, INC.	4679					
Check Group:						
Hood Cleaning		1	0	91921 10/27/2026	10.5.2560.390.03.0000 PURCHASE FOOD SERVICE - EJH	$390.00
					Check #: 9561	
					PO/InvoiceTotal:	$390.00
					Vendor Total:	$390.00
A&W AUTO, TRUCK & TRAILER	4643					
Check Group:						
Food Service Trailer Maintenance		1	0	15769 10/27/2026	10.5.2560.323.06.0000 REPAIR/MAINTENANCE	$998.92
					Check #: 9562	
					PO/InvoiceTotal:	$998.92

Voucher Detail Listing

Voucher Batch Number: 1061 **10/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$998.92
AL WARREN OIL CO., INC.	3924						
Check Group:							
Unleaded Gas 87		234.4	0	W1881446 10/27/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.		$896.93
State tax/Delivery		1	0	W1881446 10/27/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.		$240.80
Unleaded Gas 87		274.9	0	W1883732 10/27/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.		$1,011.96
State Tax/Delivery		1	0	W1883732 10/27/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.		$260.80
Unleaded Gas 87		257.7	0	W1885971 10/27/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.		$847.14
State Tax/Delivery		1	0	W1885971 10/27/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.		$252.30
Unleaded Gas 87		265.8	0	W1887984 10/27/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.		$920.78
State Tax/Delivery		1	0	W1887984 10/27/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.		$256.31
Unleaded Gas 87		212.9	0	W1890266 10/27/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.		$769.55
State Tax/Delivery		1	0	W1890266 10/27/2026	40.5.2550.464.06.0000 BUS GAS AND OIL DIST.		$230.17
					Check #: 9563		
						PO/InvoiceTotal:	$5,686.74
						Vendor Total:	$5,686.74
ALPHA BAKING CO., INC.	594						
Check Group:							
FOOD: Lace		1	0	260020254003 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE		$75.89

Voucher Detail Listing

Voucher Batch Number: 1061 **10/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FOOD: EJH		1	0	260020254003 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$75.89
FOOD: MD		1	0	260020254003 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$75.89
FOOD: Lace		1	0	260020260003 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$88.76
FOOD: EJH		1	0	260020260003 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$88.77
FOOD: MD		1	0	260020260003 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$88.77
		1	0	260020267003 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$32.03
FOOD: EJH		1	0	260020267003 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$32.04
FOOD: MD		1	0	260020267003 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$32.04
FOOD: Lace		1	0	260020271004 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$18.30
FOOD: EJH		1	0	260020271004 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$18.31
FOOD: MD		1	0	260020271004 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$18.31
FOOD: Lace		1	0	260020278004 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$27.46
FOOD: EJH		1	0	260020278004 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$27.46
FOOD: MD		1	0	260020278004 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$27.46

Check #: 9564

PO/InvoiceTotal: $727.38

Vendor Total: $727.38

Voucher Detail Listing

Voucher Batch Number: 1061 **10/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AMAZON CAPITAL SERVICES							
Check Group:							
CREDIT: Support Pillow		1	0	1TTK-QFHM-NH7V 10/27/2026	10.5.2520.410.06.0000 MISC. SUPPLIES-CSBO		($16.99)
					Check #: 9565		
						PO/InvoiceTotal:	($16.99)
Check Group:							
Washable 8x10 Checkered Area Rug for Living Room, Orange Checkerboard Modern Boho Large Rugs, Ultra Thin Low Pile Lightweight Indoor Carpet with Non-Slip Backing for Bedroom Kids Nursery Play Room		1	270085	1TKN-NMFX-CJTK 10/27/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD		$104.49
					Check #: 9565		
						PO/InvoiceTotal:	$104.49
Check Group:							
COMOWARE 200Pcs Drill & Screwdriver Bit Set		1	270104	11G7-G4KJ-DTHL 10/27/2026	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES		$42.99
BEMIS 1955CT Commercial Open Front Seat without Lid,Elongated,White,(Pack of 2)		2	270104	11G7-G4KJ-DTHL 10/27/2026	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES		$45.58
EnerTwist Drill Bit Set, 246-Pieces		1	270104	11G7-G4KJ-DTHL 10/27/2026	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES		$47.49
Besiter Nozzle Sprayer: 2 Pack 10 Watering Patterns		1	270104	11G7-G4KJ-DTHL 10/27/2026	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES		$9.98
					Check #: 9565		
						PO/InvoiceTotal:	$146.04
Check Group:							
6 Foot Folding Table Black		4	270133	1YYY-LV1G-K9MF 10/27/2026	20.5.2540.490.04.0000 MAINT. SUPPLIES		$199.96
Elkay 51300C Replacement Filters (3 Pack)		1	270133	1YYY-LV1G-K9MF 10/27/2026	20.5.2540.490.04.0000 MAINT. SUPPLIES		$239.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 9565		
					PO/InvoiceTotal:	$439.95
Check Group:						
12-Pack Silver Heavy Duty Duct Tape Strong Adhesive, 2 Inch x 360 Yd Total, Duct Heavy Duty Waterproof All Weather Gray Duct Tape, Duct Tape Bulk for Outdoor Use		1	270139	1PY9-Q6QN-9FWY	20.5.2540.410.03.0000	$35.14
				10/27/2026	CUSTODIAL SUPPLIES	
EZlifego Heavy Duty Invisible Bond Nano Double Sided Mounting Tape, 9.85FT		3	270139	1PY9-Q6QN-9FWY	20.5.2540.410.03.0000	$26.25
				10/27/2026	CUSTODIAL SUPPLIES	
				Check #: 9565		
					PO/InvoiceTotal:	$61.39
Check Group:						
MacSports C932S-129 Padded Cushion Outdoor Folding Lounge Patio Club Chair, Gray		2	270140	1P6M-P6Q9-H44C	10.5.1110.490.03.0000	$113.98
				10/27/2026	MISC. SUPPLIES: ELH	
				Check #: 9565		
					PO/InvoiceTotal:	$113.98
Check Group:						
Visito log book		6	270168	16G9-VPPT-FTNN	10.5.2130.410.04.0000	$41.94
				10/27/2026	HEALTH SERVICES - MD - Nurse	
Adult & Child CPR masks		6	270168	16G9-VPPT-FTNN	10.5.2130.410.04.0000	$52.74
				10/27/2026	HEALTH SERVICES - MD - Nurse	
Amazon Basics Microfiber towels		1	270168	16G9-VPPT-FTNN	10.5.2130.410.04.0000	$9.49
				10/27/2026	HEALTH SERVICES - MD - Nurse	
Amazon Basic Allergy Care		3	270168	16G9-VPPT-FTNN	10.5.2130.410.04.0000	$23.70
				10/27/2026	HEALTH SERVICES - MD - Nurse	
Soft-soap antibacterial CITRUC CLEAN 11.25 oz		1	270168	16G9-VPPT-FTNN	10.5.2130.410.04.0000	$9.87
				10/27/2026	HEALTH SERVICES - MD - Nurse	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Gold Fibre Ampad wirebound 8.5 by 11notebooks		4	270168	16G9-VPPT-FTN N 10/27/2026	10.5.2130.410.04.0000 HEALTH SERVICES - MD - Nurse		$23.24
					Check #: 9565		
						PO/InvoiceTotal:	$160.98
Check Group:							
Choking First Aid Posters		3	270169	1MNN-YY4P-6NJ Y 10/27/2026	10.5.2130.410.04.0000 HEALTH SERVICES - MD - Nurse		$73.60
Scotchbrite lint rollers - 5 pack		1	270169	1MNN-YY4P-6NJ Y 10/27/2026	10.5.2130.410.04.0000 HEALTH SERVICES - MD - Nurse		$22.63
					Check #: 9565		
						PO/InvoiceTotal:	$96.23
Check Group:							
Aimoh #10 Personalized Custom Envelopes with Logo, Security Self-Seal 500ct		2	270174	1C9N-MTYV-KHX M 10/27/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE		$142.54
Pendaflex File Folders, 250-Pack, Letter Size, Manila, 1/3-Cut Tabs, Premium Paper Folders for File Cabinets, Home, Office & Classroom Document Organization, 3-Tab Letter File Folders		1	270174	1C9N-MTYV-KHX M 10/27/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE		$29.16
homing Square Black Vinyl Waterproof Tablecloth with Flannel Backed		2	270174	1C9N-MTYV-KHX M 10/27/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE		$26.98
Officemate Standard Staples - Chisel Point Tips, 10 Boxes of 5,000 Staples, 1/4-Inch Leg Length, Universal Compatibility, Office Supplies and School Supplies for Everyday Paper Fastening		1	270174	1C9N-MTYV-KHX M 10/27/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE		$17.90
Patelai 120 Pcs Breakaway Lanyards with J Hook, Mix Color		1	270174	1C9N-MTYV-KHX M 10/27/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE		$33.99
ID Card, Name Tag, Badge Holders - 2.25x3.5, 100 Pack, Vertical Sealable		1	270174	1C9N-MTYV-KHX M 10/27/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE		$13.64

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 9565		
					PO/InvoiceTotal:	$264.21
Check Group:						
DestOffice Big And Tall Heavy Duty Office chair 400lbs wide seat		1	270182	1PPR-C91R-3QDG 10/27/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE	$146.98
				Check #: 9565		
					PO/InvoiceTotal:	$146.98
Check Group:						
Behringer EUROPORT MPA40BT-PRO All-in-One Portable 40 Watt PA System with Bluetooth Connectivity, Battery Operation and Transport Handle		1	270190	1CVL-VRV1-3JNK 10/27/2026	10.5.1501.413.03.0000 ATHLETIC SUPPLIES	$260.09
12 Pack Scrimmage Vest/Team Training Jerseys/Sports Pinnies/Practice Jerseys/Soccer Bibs with Carry Bag - MED BLUE		1	270190	1CVL-VRV1-3JNK 10/27/2026	10.5.1501.413.03.0000 ATHLETIC SUPPLIES	$24.15
12 Pack Scrimmage Vest/Team Training Jerseys/Sports Pinnies/Practice Jerseys/Soccer Bibs with Carry Bag - LARGE BLUE		1	270190	1CVL-VRV1-3JNK 10/27/2026	10.5.1501.413.03.0000 ATHLETIC SUPPLIES	$26.08
12 Pack Scrimmage Vest/Team Training Jerseys/Sports Pinnies/Practice Jerseys/Soccer Bibs with Carry Bag - MED GREEN		1	270190	1CVL-VRV1-3JNK 10/27/2026	10.5.1501.413.03.0000 ATHLETIC SUPPLIES	$24.15
12 Pack Scrimmage Vest/Team Training Jerseys/Sports Pinnies/Practice Jerseys/Soccer Bibs with Carry Bag - LARGE GREEN		1	270190	1CVL-VRV1-3JNK 10/27/2026	10.5.1501.413.03.0000 ATHLETIC SUPPLIES	$26.08
12 Pack Scrimmage Vest/Team Training Jerseys/Sports Pinnies/Practice Jerseys/Soccer Bibs with Carry Bag - MED YELLOW		1	270190	1CVL-VRV1-3JNK 10/27/2026	10.5.1501.413.03.0000 ATHLETIC SUPPLIES	$24.15
12 Pack Scrimmage Vest/Team Training Jerseys/Sports Pinnies/Practice Jerseys/Soccer Bibs with Carry Bag - LARGE YELLOW		1	270190	1CVL-VRV1-3JNK 10/27/2026	10.5.1501.413.03.0000 ATHLETIC SUPPLIES	$26.09

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 9565		
						PO/InvoiceTotal:	$410.79
Check Group:							
Large Rolling Whiteboard - Dry Erase Magnetic 48 x 32 Inches White Board Height Adjust Double Sides Mobile Portable Easel on Wheels, Dry Erase Board with Stand for Office, Home & Classroom		1	270191	146X-MGW4-6XL1	10.5.1110.490.02.0000		$115.99
				10/27/2026	MISC. SUPPLIES: LACE		
					Check #: 9565		
						PO/InvoiceTotal:	$115.99
Check Group:							
Surge Protector Power Strip - Nuetsa Flat Plug Extension Cord with 8 Outlets and 4 USB Ports, 6 Feet Power Cord, 2700 Joules, ETL Listed, Black		10	270193	1GKN-XKNG-TFW7	20.5.2540.410.04.0000		$167.55
				10/27/2026	CUSTODIAL SUPPLIES		
Replacement Microfiber Pad for Rubbermaid Commercial 24 Inch Mop Head - 8 Pack Wet & Dry Commercial Cleaning Refills Reusable Mop Refills Fit for Any Microfiber Flat Mop System 24"		2	270193	1GKN-XKNG-TFW7	20.5.2540.410.04.0000		$39.10
				10/27/2026	CUSTODIAL SUPPLIES		
					Check #: 9565		
						PO/InvoiceTotal:	$206.65
Check Group:							
JETech Kids Case for iPad (A16) 11th/10th Gen, Black		1	270194	16G9-VPPT-7PDT	10.5.1220.490.02.0000		$26.78
				10/27/2026	SPED: MISC. SUPPLIES		
					Check #: 9565		
						PO/InvoiceTotal:	$26.78
Check Group:							
Rust-Oleum Fluorescent Green Spray Paint		1	270198	1PM9-YHHN-PJ9V	20.5.2540.410.04.0000		$37.89
				10/27/2026	CUSTODIAL SUPPLIES		
Rust-Oleum 334024-6PK Painter's Touch 2X Ultra Cover Spray Paint, 12 oz, Gloss Apple Red, 6 Pack		1	270198	1PM9-YHHN-PJ9V	20.5.2540.410.04.0000		$29.88
				10/27/2026	CUSTODIAL SUPPLIES		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Rust-Oleum Multi-Purpose Enamel Spray Paint, OSHA Safety Yellow, 6-Pack		1	270198	1PM9-YHHN-PJ9V 10/27/2026	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	$48.99
Rust-Oleum 334048-6PK Painter's Touch 2X Ultra Cover Spray Paint, 12 oz, Gloss White, 6 Pack		1	270198	1PM9-YHHN-PJ9V 10/27/2026	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	$37.52
Rust-Oleum 6-Pack of 18 oz 263446 Industrial Choice Blue Inverted Striping Spray Paint		1	270198	1PM9-YHHN-PJ9V 10/27/2026	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	$50.87
Rust-Oleum Professional 2X Inverted Marking Fluorescent Orange Spray Paint		1	270198	1PM9-YHHN-PJ9V 10/27/2026	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	$43.25
Rust-Oleum Fluorescent Green Spray Paint		1	270198	1TXM-Q91Y-V936 10/27/2026	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	$37.04
Rust-Oleum 334024-6PK Painter's Touch 2X Ultra Cover Spray Paint, 12 oz, Gloss Apple Red, 6 Pack		1	270198	1TXM-Q91Y-V936 10/27/2026	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	$29.88
Rust-Oleum Multi-Purpose Enamel Spray Paint, OSHA Safety Yellow, 6-Pack		1	270198	1TXM-Q91Y-V936 10/27/2026	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	$47.99
Rust-Oleum 334048-6PK Painter's Touch 2X Ultra Cover Spray Paint, 12 oz, Gloss White, 6 Pack		1	270198	1TXM-Q91Y-V936 10/27/2026	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	$37.89
Rust-Oleum 6-Pack of 18 oz 263446 Industrial Choice Blue Inverted Striping Spray Paint		1	270198	1TXM-Q91Y-V936 10/27/2026	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	$50.86
Rust-Oleum Professional 2X Inverted Marking Fluorescent Orange Spray Paint		1	270198	1TXM-Q91Y-V936 10/27/2026	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	$43.25
				Check #: 9565	PO/InvoiceTotal:	$495.31
Check Group:						
Sooez 60 Pack Trading Card Sleeves for Binder, 9 Pocket Photo Card Holder		1	270203	1PYK-DRJR-GWFM 10/27/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	$9.98
				Check #: 9565		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$9.98
Check Group:							
Staples Heavy-Duty 3-Inch D-Ring Binder, Yellow, Holds 600 Sheets, Large-Capacity 3-ring binder for school and office document storage.		10	270204	1WC3-M1J9-PDR3 10/27/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE		$150.00
Avery A-Z Table of Contents Dividers, 26-Tab, Multicolor, 1 Set for Organizing Report and Projects, Reprinted Alphabet, Reinforced Edges and Holes, For 3-Ring Binders		10	270204	1WC3-M1J9-PDR3 10/27/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE		$47.00
MATEIN Yellow Backpack for Women, Water Resistant 17" Travel Carry On Bag Large College Commuter Daypack with Anti Theft Pocket, Fashion Laptop Backpack with Luggage Sleeve, Warm Gifts Work Back Pack		10	270204	1YV1-Y3DD-4YXJ 10/27/2026	10.5.1110.490.02.0000 MISC. SUPPLIES: LACE		$265.90
				Check #: 9565			
						PO/InvoiceTotal:	$462.90
Check Group:							
Amazon Brand - Happy Belly Light Roast Coffee Pods, Breakfast Blend, Compatible with Keurig 2.0 K-Cup Brewers, 100 Count		1	270215	16QN-WX94-NRKK 10/27/2026	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES		$32.98
6 Pack Extra Large 36" Inch PVC Traffic Cones with Heavy-Duty Base, High-Visibility All-Weather Safety Cones for Road Construction, Parking Lot, and Garage Use (6, Orange, 36" Extra Large)		1	270215	1LVY-P66J-6LKR 10/27/2026	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES		$119.81
				Check #: 9565			
						PO/InvoiceTotal:	$152.79
Check Group:							
What About Moose? book		1	270216	19TG-DT3Q-NQNF 10/27/2026	10.5.1110.490.04.0005 STEM SUPPLIES: MD		$19.90
Glue gun refills		1	270216	1XMD-H1CG-94XK 10/27/2026	10.5.1110.490.04.0005 STEM SUPPLIES: MD		$18.59

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Haunted house stickers		2	270216	1XMD-H1CG-94XK 10/27/2026	10.5.1110.490.04.0005 STEM SUPPLIES: MD	$17.90
Cardboard		2	270216	1XMD-H1CG-94XK 10/27/2026	10.5.1110.490.04.0005 STEM SUPPLIES: MD	$29.46
Scissors		1	270216	1XMD-H1CG-94XK 10/27/2026	10.5.1110.490.04.0005 STEM SUPPLIES: MD	$21.96
Class set scissors		1	270216	1XMD-H1CG-94XK 10/27/2026	10.5.1110.490.04.0005 STEM SUPPLIES: MD	$35.14
X-rays for pet vet		1	270216	1XMD-H1CG-94XK 10/27/2026	10.5.1110.490.04.0005 STEM SUPPLIES: MD	$16.91
Pet vet station materials		1	270216	1XMD-H1CG-94XK 10/27/2026	10.5.1110.490.04.0005 STEM SUPPLIES: MD	$35.99
Pet vet play station		1	270216	1XMD-H1CG-94XK 10/27/2026	10.5.1110.490.04.0005 STEM SUPPLIES: MD	$137.71
Spider rings		1	270216	1XMD-H1CG-94XK 10/27/2026	10.5.1110.490.04.0005 STEM SUPPLIES: MD	$13.99
STEM train building set - this price is coupon price		1	270216	1XMD-H1CG-94XK 10/27/2026	10.5.1110.490.04.0005 STEM SUPPLIES: MD	$75.99
				Check #: 9565		
					PO/InvoiceTotal:	$423.54
Check Group:						
Goo Gone Adhesive Remover - 2 Pack - 8 Ounce - Surface Safe Adhesive Remover Safely Removes Stickers Labels Decals Residue Tape Chewing Gum Grease Tar Crayon Glue		1	270217	1T1T-X9VY-NN3P 10/27/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	$16.82
Scotch Home & Office Masking Tape 1 Inch Wide, 6 Rolls		3	270217	1T1T-X9VY-NN3P 10/27/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	$59.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 9565		
					PO/InvoiceTotal:	$75.92
Check Group:						
Post it Super Sticky 3 in x 3 in, Energy Boost Collection Colors, (24 Pad Pack) 8 Pack Carton		4	270218	1RJ3-V1QN-96QK 10/27/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	$59.40
Computer Privacy Screen Filter 24 Inch, 9H Hardness Hanging Computer Screen Privacy Shield Compatible with 23.6,23.8 inch for 16:9 Widescreen Monitor, Eye Protection and Blue Light Blocks		3	270218	1RJ3-V1QN-96QK 10/27/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	$157.11
Logitech Wave Keys Ergonomic Wireless Keyboard with Palm Rest - Graphite		1	270218	1RJ3-V1QN-96QK 10/27/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	$59.99
200 Pcs Push Pins Tacks, Thumb Tacks for Wall, Clear Plastic Head, Steel Point, Decorative Push Pins, Standard Thumb Tacks for Bulletin Board, Corkboard, Map, Calendar, Photo, Home, Office		2	270218	1RJ3-V1QN-96QK 10/27/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	$7.98
Dealusy 360 Count Clear Plastic Spoons Disposable		1	270218	1RJ3-V1QN-96QK 10/27/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	$29.99
Blue Summit Supplies 100 File Folders, Letter Size, 1/3 Cut Tab, Red		4	270218	1RJ3-V1QN-96QK 10/27/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	$104.72
				Check #: 9565		
					PO/InvoiceTotal:	$419.19
Check Group:						
Heartstopper by Alice Oseman- Paperback		1	270223	1G7Q-NRM7-RY9C 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$9.69
Thunderhead by Neal Shusterman- Paperback		1	270223	1G7Q-NRM7-RY9C 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$5.01
A Kind of Spark by Elle McNicoll - Paperback		1	270223	1WR1-3HMC-QNTX 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$5.72

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Lasagna Means I Love You by kate o'shaughnessy- Paperback		1	270223	1WR1-3HMC-QNTX 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$3.47
Radio Silence by Alice Oseman- Paperback		1	270223	1WR1-3HMC-QNTX 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$5.72
Thunderhead by Neal Shusterman- Paperback		1	270223	1WR1-3HMC-QNTX 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$5.73
The Toll by Neal Shusterman- Paperback		2	270223	1WR1-3HMC-QNTX 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$19.40
Gleanings by Neal Shusterman- Paperback		2	270223	1WR1-3HMC-QNTX 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$19.09
All Thirteen by Christina Soontornvat- Hardcover		2	270223	1WR1-3HMC-QNTX 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$32.82
The Tryout by Chrisina Soontornvat and Joanna Cacoa- Paperback		1	270223	1WR1-3HMC-QNTX 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$6.15
Loser by Jerry Spinelli- Paperback		1	270223	1WR1-3HMC-QNTX 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$5.69
				Check #: 9565		
					PO/InvoiceTotal:	$118.49
Check Group:						
The Mona Lisa Vanishes: A Legendary Painter, a Shocking Heist, and the Birth of a Global Celebrity by Nicholas Day - Paperback		1	270224	1C9W-DFC6-43F3 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$12.62
The Naturals boxed set- Book 1-4- Paperback		1	270224	1C9W-DFC6-N3FX 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$23.46
Ground Zero by Alan Gratz- Paperback		1	270224	1C9W-DFC6-N3FX 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$13.57

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Summer I Turned Pretty by Jenny Han		2	270224	1C9W-DFC6-N3FX 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$4.46
The Mona Lisa Vanishes: A Legendary Painter, a Shocking Heist, and the Birth of a Global Celebrity by Nicholas Day - Paperback		1	270224	1C9W-DFC6-N3FX 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$4.94
Invisible by Christina Diaz Gonzales- Paperback		1	270224	1C9W-DFC6-N3FX 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$2.31
War Games by Alan Gratz- Paperback		2	270224	1C9W-DFC6-N3FX 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$35.46
The Lemonade War by Jacqueline Davis		1	270224	1C9W-DFC6-N3FX 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$2.24
On the Come Up by Angie Thomas- Paperback		1	270224	1HQG-VFGL-LPMH 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$9.76
Prodigy by Marie Lu- Paperback		1	270224	1YFH-KMLG-JXPN 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$11.15
To All the Boys I've Loved Before- Box set - Paperback		1	270224	1YFH-KMLG-JXPN 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$14.88
On the Come Up by Angie Thomas- Paperback		1	270224	1YFH-KMLG-JXPN 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$7.94
Ground Zero by Alan Gratz- Paperback		1	270224	1YFH-KMLG-JXPN 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$14.81
Towers Falling by Jewell Parker Rhodes- Paperback		1	270224	1YFH-KMLG-JXPN 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$5.67
Divergent Series Box Set- Paperback- Veronica Roth		1	270224	1YFH-KMLG-JXPN 10/27/2026	10.5.2220.430.03.0000 LIBRARY BOOKS - Library	$26.27

Check #: 9565

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$189.54
Check Group:							
Roku 50-Inch Select Series Smart TV 2026-4K (2160p) QLED TV TV		1	270225	1PG9-3LGC-46YK	10.5.1110.541.03.0000		$242.99
				10/27/2026	REPLACEMENT OF EQUIP		
					Check #: 9565		
						PO/InvoiceTotal:	$242.99
Check Group:							
Brother Genuine DK-225124PK Continuous Length Replacement Labels, Black/Red Label on White Paper Tape, Engineered with Excellence, 2.4? x 50 feet, (24) Rolls per Box (DK225124PK)		1	270228	1K64-WNLV-VFXW	10.5.2225.540.02.0000		$548.22
				10/27/2026	TECHNOLOGY EQUIPMENT: LACE		
Brother Genuine DK-225124PK Continuous Length Replacement Labels, Black/Red Label on White Paper Tape, Engineered with Excellence, 2.4? x 50 feet, (24) Rolls per Box (DK225124PK)		1	270228	1KFP-TDTQ-6CGP	10.5.2225.540.04.0000		$548.22
				10/27/2026	TECHNOLOGY EQUIPMENT: MD		
					Check #: 9565		
						PO/InvoiceTotal:	$1,096.44
Check Group:							
File Folder, RAZCC 200 Pack 1/3 Cut Tab Colored Folders, Colored File Folder Letter Size for Office Classroom Use, Folders with Tabs Assorted 5 Colors		1	270236	1FT4-CFJ4-77Q7	10.5.1250.410.02.4300		$31.34
				10/27/2026	TITLE I_Supplies		
					Check #: 9565		
						PO/InvoiceTotal:	$31.34
						Vendor Total:	$5,995.90
AMERICAN TAXI	4254						
Check Group:							
Pupil Transportaion: Lace: UP		1	0	260915	40.5.2550.331.02.0000		$1,933.70
				10/27/2026	PUPIL TRANSPORTATION LACE		
Pupil Transportation: EJH: JP		1	0	260915	40.5.2550.331.03.0000		$1,768.80
				10/27/2026	PUPIL TRANSPORTATION EJH		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Pupil Transportation: MD: MA		1	0	260915 10/27/2026	40.5.2550.331.04.0000 PUPIL TRANSPORTATION MD		$1,000.00
					Check #: 9566		
						PO/InvoiceTotal:	$4,702.50
						Vendor Total:	$4,702.50
ANA CARRILLO							
Check Group:							
Interpreter		2	0	V597024 10/27/2026	10.5.1110.390.02.0000 PURCHASE SERVICE: LACE		$200.00
					Check #: 9567		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
ANDERSON PEST CONTROL	66						
Check Group:							
Pest Control Services: Lace		1	0	105274960 10/27/2026	20.5.2540.323.02.0000 REPAIR/MAINTENANCE LACE		$96.90
Pest Control Services: EJH		1	0	105274960 10/27/2026	20.5.2540.323.03.0000 REPAIR/MAINTENANCE EJH		$96.90
Pest Control Services: MD		1	0	105274960 10/27/2026	20.5.2540.323.04.0000 REPAIR MAINTENANCE MD		$96.90
					Check #: 9568		
						PO/InvoiceTotal:	$290.70
						Vendor Total:	$290.70
ANDERSON, ROY M							
Check Group:							
Milage between schools - sept		42	0	V85688 10/27/2026	10.5.1110.332.02.0000 TRAVEL/REIMB		$31.92
					Check #: 9569		
						PO/InvoiceTotal:	$31.92
						Vendor Total:	$31.92

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ASHLEY SCHMIDT	4619						
Check Group:							
Vocational Tuition: EDUC 714, 712, 716		1	0	V883509 10/27/2026	10.5.1110.230.04.0000 VOCATIONAL TUITION REIMB		$630.00
					Check #: 9570		
						PO/InvoiceTotal:	$630.00
						Vendor Total:	$630.00
AT&T - INTERNET	3661						
Check Group:							
Interent 9/19-10/18: Lace		1	0	9567711217 10/7/2026	20.5.2540.390.02.0000 PURCHASE SERVICE		$629.18
Internet 9/19-10/18: EJH		1	0	9567711217 10/7/2026	20.5.2540.390.03.0000 PURCHASE SERVICE		$629.21
Internet 9/19-10/18: MD		1	0	9567711217 10/7/2026	20.5.2540.390.04.0000 PURCHASE SERVICE		$629.18
Internet 9/19-10/18: Dist		1	0	9567711217 10/7/2026	20.5.2540.390.06.0000 PURCHASE SERVICE		$629.18
					Check #: 9571		
						PO/InvoiceTotal:	$2,516.75
						Vendor Total:	$2,516.75
AUTISM-PRODUCTS							
Check Group:							
Tension Band for Steam Roller		6	270207	506359 10/27/2026	10.5.1220.490.04.0000 SPED: MISC. SUPPLIES		$79.89
					Check #: 9572		
						PO/InvoiceTotal:	$79.89
						Vendor Total:	$79.89
BATTERIES PLUS BULBS	4058						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Replaced Battery		1	0	P94822689 10/27/2026	20.5.2540.490.04.0000 MAINT. SUPPLIES		$23.75
					Check #: 9573		
						PO/InvoiceTotal:	$23.75
						Vendor Total:	$23.75
BAYCOM INC							
Check Group:							
iTALK Service 5 Radios		1	0	65922 10/27/2026	20.5.2540.490.06.0000 MAINT. SUPPLIES		$115.00
iTALK Service 5 Radios		1	0	66602 10/27/2026	20.5.2540.490.06.0000 MAINT. SUPPLIES		$115.00
iTALK Service 5 Radios		1	0	67319 10/27/2026	20.5.2540.490.06.0000 MAINT. SUPPLIES		$115.00
					Check #: 9574		
						PO/InvoiceTotal:	$345.00
						Vendor Total:	$345.00
BLICK ART MATERIALS	172						
Check Group:							
Singer Fabric Scissors		17	270005	8931909 10/27/2026	10.5.1110.490.02.0004 ART SUPPLIES: LACE		$94.35
Staedtler Yellow Pencil Sets		3	270005	8931909 10/27/2026	10.5.1110.490.02.0004 ART SUPPLIES: LACE		$46.14
Blick Black Cat Waterproof India Ink - Quart		1	270005	8931909 10/27/2026	10.5.1110.490.02.0004 ART SUPPLIES: LACE		$16.10
ProMag Magnetic Buttons - 3/4" diameter		1	270005	8931909 10/27/2026	10.5.1110.490.02.0004 ART SUPPLIES: LACE		$11.86
Prang Semi-Moist Watercolor Paint Pan Refills-blue		4	270005	8931909 10/27/2026	10.5.1110.490.02.0004 ART SUPPLIES: LACE		$30.00
Prang Semi-Moist Watercolor Paint Pan Refills-green		3	270005	8931909 10/27/2026	10.5.1110.490.02.0004 ART SUPPLIES: LACE		$20.79

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Prang Semi-Moist Watercolor Paint Pans and Refills		2	270005	8931909 10/27/2026	10.5.1110.490.02.0004 ART SUPPLIES: LACE	$82.32
Blick Economy White Posterboard - Double-sided		25	270005	8931909 10/27/2026	10.5.1110.490.02.0004 ART SUPPLIES: LACE	$30.25
					Check #: 9575	
					PO/InvoiceTotal:	$331.81
					Vendor Total:	$331.81
BMO HARRIS _ 9674						
Check Group:						
Skyward Cof: JM		1	0	V203471 10/27/2026	10.5.2225.690.06.0000 CONFERENCES	$300.00
CCSI EFAX: MD		1	0	V203471 10/27/2026	10.5.2225.390.04.0000 PURCHASE SERVICE	$49.99
GOOGLE Workshop		1	0	V203471 10/27/2026	10.5.2225.390.06.0000 PURCHASE SERVICE	$84.00
1-800-FLOWERS.COM		1	0	V203471 10/27/2026	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	$85.69
Michaels - Home Ec Supplies		1	0	V203471 10/27/2026	10.5.1400.402.03.0000 HOME EC. SUPPLIES EJH	$634.40
Michaels - Home Ec Supplies		1	0	V203471 10/27/2026	10.5.1400.402.03.0000 HOME EC. SUPPLIES EJH	$54.14
Michaels - Home Ec Supplies		1	0	V203471 10/27/2026	10.5.1400.402.03.0000 HOME EC. SUPPLIES EJH	$16.24
Walmart.com		1	0	V203471 10/27/2026	10.5.1400.402.03.0000 HOME EC. SUPPLIES EJH	$50.96
Amazon - Home Ec Supplies		1	0	V203471 10/27/2026	10.5.1400.402.03.0000 HOME EC. SUPPLIES EJH	$12.30
Amazon - Home Ec Supplies		1	0	V203471 10/27/2026	10.5.1400.402.03.0000 HOME EC. SUPPLIES EJH	$21.62
Amazon - Home Ec Supplies		1	0	V203471 53 10/27/2026	10.5.1400.402.03.0000 HOME EC. SUPPLIES EJH	$10.38

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Walmart.com - Home Ec Supplies		1	0	V203471 10/27/2026	10.5.1400.402.03.0000 HOME EC. SUPPLIES EJH	$68.00
Jewel - Home Ec Supplies		1	0	V203471 10/27/2026	10.5.1400.402.03.0000 HOME EC. SUPPLIES EJH	$16.13
Apple.com		1	0	V203471 10/27/2026	10.5.2225.390.06.0000 PURCHASE SERVICE	$299.99
CCSI EFAX: Lace		1	0	V203471 10/27/2026	10.5.2225.390.02.0000 PURCHASE SERVICE	$49.99
CCSI EFAX: EJH		1	0	V203471 10/27/2026	10.5.2225.390.03.0000 PURCHASE SERVICE	$49.99
RINGCENTRAL: Nurse Fax		1	0	V203471 10/27/2026	10.5.2130.390.06.0000 PURCHASE SERVICE - Nurse	$33.16
Skyward Conf: KR		1	0	V203471 10/27/2026	10.5.2225.690.06.0000 CONFERENCES	$500.00
Skyward Conf: EL		1	0	V203471 10/27/2026	10.5.2225.690.06.0000 CONFERENCES	$500.00
1-800-FLOWERS.COM		1	0	V203471 10/27/2026	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	$80.44
1-800-FLOWERS.COM		1	0	V203471 10/27/2026	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	$76.66
1-800-FLOWERS.COM		1	0	V203471 10/27/2026	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	$77.82
1-800-FLOWERS.COM		1	0	V203471 10/27/2026	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent	$87.08
					Check #: 9576	
					PO/InvoiceTotal:	$3,158.98
					Vendor Total:	$3,158.98
BMO HARRIS _ 9682						
Check Group:						
Sherwin Williams Paint: MD		1	0	V188216 10/27/2026	20.5.2540.490.04.0000 MAINT. SUPPLIES	$436.90

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Form-Publisher		1	0	V188216 10/27/2026	10.5.2225.390.06.0000 PURCHASE SERVICE	$79.00
Walmart-PO 270164		1	0	V188216 10/27/2026	10.5.2900.490.04.4300 Title I: Homeless Supplies	$216.15
IASB		1	0	V188216 10/27/2026	10.5.2310.690.06.0000 CONFERENCES/SEMIN.-School Board	$232.00
IAASE - AK		1	0	V188216 10/27/2026	10.5.2410.690.02.0000 Semin and Conferences-Principal	$362.50
IAASE - JB		1	0	V188216 10/27/2026	10.5.2410.690.03.0000 Semin and Conferences-Principal	$362.50
IAASE - LK		1	0	V188216 10/27/2026	10.5.2410.690.04.0000 Semin and Conferences-Principal	$362.50
IAASE - KQ		1	0	V188216 10/27/2026	10.5.2210.390.06.4457 IDEA ARP Professional Development	$362.50
IAASE -		1	0	V188216 10/27/2026	10.5.2210.390.06.4457 IDEA ARP Professional Development	$2,575.00
IASB		1	0	V188216 10/27/2026	10.5.2310.690.06.0000 CONFERENCES/SEMIN.-School Board	$58.00
School House Educ		1	0	V188216 10/27/2026	10.5.1250.390.06.4300 TITLE 1 Purchase Service	$165.00
47Th Day Annual Conf		1	0	V188216 10/27/2026	10.5.2213.690.06.4932 TITLE II - SEMIN/CONFERENCES	$236.60
47Th Day Annual Conf		1	0	V188216 10/27/2026	10.5.2213.690.06.4932 TITLE II - SEMIN/CONFERENCES	$236.60
Amazon Web Services		1	0	V188216 10/27/2026	10.5.2225.390.06.0000 PURCHASE SERVICE	$0.34
Nothing Bundt Cake - Custodian Day		1	0	V188216 10/27/2026	10.5.2310.410.06.0000 MISC. SUPPLIES-School Board	$86.52
Nothing Bundt Cake - Custodian Day		1	0	V188216 10/27/2026	10.5.2310.410.06.0000 MISC. SUPPLIES-School Board	$19.62

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Starlink Internet		1	0	V188216 10/27/2026	40.5.2550.340.06.0000 PHONE SERVICE	$55.00
Paddle.net		1	0	V188216 10/27/2026	10.5.2225.390.06.0000 PURCHASE SERVICE	$49.95
					Check #: 9577	
					PO/InvoiceTotal:	$5,896.68
					Vendor Total:	$5,896.68
BOB'S DAIRY SERVICE						
Check Group:						
FOOD: Milk 1%		50	0	394738 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$16.85
FOOD: Chocolate Milk Skim		400	0	394738 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$139.20
FOOD: Milk 1%		150	0	397033 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$49.80
FOOD: Chocolate Milk Skim		500	0	397033 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$171.50
FOOD: Milk 1%		100	0	397034 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$33.20
FOOD: Chocolate Milk Skim		600	0	397034 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$205.80
FOOD: Milk 1%		100	0	397035 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$33.20
FOOD: Chocolate Milk Skim		500	0	397035 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$171.50
FOOD: Milk 1%		100	0	398526 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$33.20
FOOD: Chocolate Milk Skim		650	0	398526 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$222.95
FOOD: Milk 1%		100	0	398527 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$33.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FOOD: Chocolate Milk Skim		550	0	398527 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$188.65
FOOD: Milk 1%		100	0	398528 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$33.20
FOOD: Chocolate Milk Skim		350	0	398528 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$120.05
FOOD: Milk 1%		150	0	398529 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$49.80
FOOD: Chocolate Milk Skim		400	0	398529 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$137.20
FOOD: Milk 1%		150	0	398530 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$49.80
FOOD: Chocolate Milk Skim		450	0	398530 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$154.35
FOOD: Milk 1%		100	0	398531 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$33.20
FOOD: Chocolate Milk Skim		400	0	398531 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$137.20
FOOD: Milk 1%		150	0	399290 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$51.45
FOOD: Chocolate Milk Skim		650	0	399290 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$230.10
FOOD: Milk 1%		150	0	399291 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$51.45
FOOD: Chocolate Milk Skim		550	0	399291 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$194.70
FOOD: Milk 1%		100	0	399292 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$34.30
FOOD: Chocolate Milk Skim		450	0	399292 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$159.30

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FOOD: Milk 1%		100	0	400085 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$34.30
FOOD: Chocolate Milk Skim		400	0	400085 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$141.60
FOOD: Milk 1%		100	0	400086 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$34.30
FOOD: Chocolate Milk Skim		500	0	400086 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$177.00
FOOD: Milk 1%		100	0	400087 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$34.30
FOOD: Chocolate Milk Skim		350	0	400087 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$123.90
FOOD: Milk 1%		150	0	400767 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$51.45
FOOD: Chocolate Milk Skim		650	0	400767 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$230.10
FOOD: Milk 1%		100	0	400768 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$34.30
FOOD: Chocolate Milk Skim		600	0	400768 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$212.40
FOOD: Milk 1%		100	0	400769 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$34.30
FOOD: Chocolate Milk Skim		450	0	400769 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$159.30
					Check #: 9578	
					PO/InvoiceTotal:	$4,002.40
					Vendor Total:	$4,002.40
BRENDLINGER, JOHN F						
Check Group:						
Notary Fee, Milage for Levy Conf.		1	0	V871999 10/27/2026	10.5.2520.332.06.0000 TRAVEL/REIMB-CSBO	$43.45

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 9579		
						PO/InvoiceTotal:	$43.45
						Vendor Total:	$43.45
BUREAU OF EDUCATION & RESEARCH, INC.	1356						
Check Group:							
Resoritive Practices In the Classroom		1	0	5330620 10/27/2026	10.5.1250.390.06.4300 TITLE 1 Purchase Service		$295.00
					Check #: 9580		
						PO/InvoiceTotal:	$295.00
						Vendor Total:	$295.00
CALIBRANT ENERGY							
Check Group:							
Electricity Lace Solar Power		1	0	000186 10/27/2026	20.5.2540.466.02.0000 ELECTRICITY - LACE		$1,835.37
					Check #: 9581		
						PO/InvoiceTotal:	$1,835.37
						Vendor Total:	$1,835.37
CARMEL INC							
Check Group:							
Janitorial Services: Lace		43	0	000572 10/27/2026	20.5.2540.322.02.0000 CLEANING SERVICES		$7,224.00
Janitorial Services: MD		54	0	000572 10/27/2026	20.5.2540.322.04.0000 CLEANING SERVICES		$9,072.00
					Check #: 9582		
						PO/InvoiceTotal:	$16,296.00
						Vendor Total:	$16,296.00
CATAPULT							
Check Group:							
FSA Administration - Sept		55	0	00190462 59 10/27/2026	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board		$275.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
File Feed Surcharge - Sept		1	0	00190462 10/27/2026	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board	$10.00
FSA Administration: Oct		53	0	00191675 10/27/2026	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board	$265.00
File Feed Surcharge Fee: Oct		1	0	00191675 10/27/2026	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board	$10.00
					Check #: 9583	
					PO/InvoiceTotal:	$560.00
					Vendor Total:	$560.00
CDW GOVERNMENT, INC.	2968					
Check Group:						
APC NETSHELTER: Lace		1	0	AI71A3G 10/27/2026	10.5.2225.540.02.0000 TECHNOLOGY EQUIPMENT: LACE	$267.84
APC NETSHELTER: EJH		1	0	AI71A3G 10/27/2026	10.5.2225.540.03.0000 TECHNOLOGY EQUIPMENT: EJH	$267.86
APC NETSHELTER: MD		1	0	AI71A3G 10/27/2026	10.5.2225.540.04.0000 TECHNOLOGY EQUIPMENT: MD	$267.84
APC HORIZONTAL CABLE MANAGER: Lace		1	0	AI7TW9R 10/27/2026	10.5.2225.540.02.0000 TECHNOLOGY EQUIPMENT: LACE	$996.10
APC HORIZONTAL CABLE MANAGER: EJH		1	0	AI7TW9R 10/27/2026	10.5.2225.540.03.0000 TECHNOLOGY EQUIPMENT: EJH	$996.12
APC HORIZONTAL CABLE MANAGER: MD		1	0	AI7TW9R 10/27/2026	10.5.2225.540.04.0000 TECHNOLOGY EQUIPMENT: MD	$996.10
Cisco WebEx/SparkFlex		1	0	ZR01526773 10/27/2026	10.5.2225.540.02.0000 TECHNOLOGY EQUIPMENT: LACE	$4,036.00
Cisco/WebEx/SparkFlex		1	0	ZR01526773 10/27/2026	10.5.2225.540.03.0000 TECHNOLOGY EQUIPMENT: EJH	$4,036.00
Cisco/WebEx/SparkFlex		1	0	ZR01526773 10/27/2026	10.5.2225.540.04.0000 TECHNOLOGY EQUIPMENT: MD	$4,036.00
Cisco Voice		1	0	ZR01526774 10/27/2026	10.5.2225.540.02.0000 TECHNOLOGY EQUIPMENT: LACE	$670.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Cisco Voice		1	0	ZR01526774 10/27/2026	10.5.2225.540.03.0000 TECHNOLOGY EQUIPMENT: EJH	$670.00
Cisco Voice		1	0	ZR01526774 10/27/2026	10.5.2225.540.04.0000 TECHNOLOGY EQUIPMENT: MD	$670.00
					Check #: 9584	
					PO/InvoiceTotal:	$17,909.86
Check Group:						
GoGuardian Admin - subscription license (1 year) - 1 license		1350	270019	AK3P39B 10/27/2026	10.5.2225.390.06.0000 PURCHASE SERVICE	$9,247.50
GoGuardian Teacher - subscription license (1 year) - 1 license		1350	270019	AK3P39B 10/27/2026	10.5.2225.390.06.0000 PURCHASE SERVICE	$9,247.50
GoGuardian Beacon - subscription license (1 year) - 1 license		1350	270019	AK3P39B 10/27/2026	10.5.2225.390.06.0000 PURCHASE SERVICE	$11,866.50
					Check #: 9584	
					PO/InvoiceTotal:	$30,361.50
Check Group:						
Higher Ground Datakeeper Plus - notebook carrying case Mfg. Part#: DKPL011GRYCS		180	270020	AK3J85X 10/27/2026	10.5.2225.490.03.0000 MISC. SUPPLIES	$4,140.00
Higher Ground Datakeeper Plus - notebook carrying case DKPL011GRYCS		180	270020	AK3J85X 10/27/2026	10.5.2225.490.02.0000 MISC. SUPPLIES	$4,140.00
					Check #: 9584	
					PO/InvoiceTotal:	$8,280.00
Check Group:						
Google Chrome Education Upgrade		130	270021	AK29F8N 10/27/2026	10.5.2225.490.03.0000 MISC. SUPPLIES	$4,154.80
					Check #: 9584	
					PO/InvoiceTotal:	$4,154.80
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Google Chrome Education Ugrade		130	270022	AK29H3G 10/27/2026	10.5.2225.490.02.0000 MISC. SUPPLIES	$4,154.80
					Check #: 9584	
					PO/InvoiceTotal:	$4,154.80
Check Group:						
Cisco Direct Lic-ENT-1yr		3	270064	AK2TX3K 10/27/2026	10.5.2225.490.02.0000 MISC. SUPPLIES	$301.05
Cisco Direct Lic-ENT-1yr		3	270064	AK2TX3K 10/27/2026	10.5.2225.490.03.0000 MISC. SUPPLIES	$301.05
Cisco Direct Lic-ENT-1yr		2	270064	AK2TX3K 10/27/2026	10.5.2225.490.04.0000 MISC. SUPPLIES	$200.70
Cisco Direct Lic-ENT-1yr		2	270064	AK2TX3K 10/27/2026	10.5.2225.490.06.0000 MISC. SUPPLIES	$200.70
					Check #: 9584	
					PO/InvoiceTotal:	$1,003.50
Check Group:						
Algo 8189 IP Surface Mount Speaker		26	270067	Ak3EN2W 10/27/2026	10.5.2225.540.02.0000 TECHNOLOGY EQUIPMENT: LACE	$15,048.02
Algo 8189 IP Surface Mount Speaker		23	270067	AK71U4A 10/27/2026	10.5.2225.540.02.0000 TECHNOLOGY EQUIPMENT: LACE	$13,311.71
					Check #: 9584	
					PO/InvoiceTotal:	$28,359.73
					Vendor Total:	$94,224.19
CENTER CASS SCHOOL DISTRICT 66	3477					
Check Group:						
IT Shared Salary - RN		1	0	2026-4 10/27/2026	10.5.2225.324.06.0000 IT SHARED SALARY COST	$18,253.47
					Check #: 9585	
					PO/InvoiceTotal:	$18,253.47
					Vendor Total:	$18,253.47

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CENTRAL STATES BUS SALES, INC.	3847						
Check Group:							
Maint. on fuse box		1	0	IN717240 10/27/2026	40.5.2550.390.06.0000 PURCHASE SERVICE		$68.20
Front/Rear Brakes		1	0	IN718718 10/27/2026	40.5.2550.390.06.0000 PURCHASE SERVICE		$7,470.13
Maintenance: Inspection, Brake Pullm Stepwell		1	0	IN719090 10/27/2026	40.5.2550.390.06.0000 PURCHASE SERVICE		$422.22
					Check #: 9586		
						PO/InvoiceTotal:	$7,960.55
						Vendor Total:	$7,960.55
CESO COMMUNICATIONS LLC							
Check Group:							
1-month communications support		1	0	4442 10/27/2026	10.5.2520.390.06.0000 PURCHASE SERVICE-CSBO		$2,400.00
					Check #: 9587		
						PO/InvoiceTotal:	$2,400.00
						Vendor Total:	$2,400.00
CHARGE MOMMY BOOKS LLC							
Check Group:							
Golf Is the Best: Consonant Blends		36	270180	11042 10/27/2026	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable		$277.20
King of the Fish Squad: Digraph Decodable		36	270180	11042 10/27/2026	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable		$277.20
The Beach Getaway: Vowel Teams		36	270180	11042 10/27/2026	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable		$277.20
The Perfect Dinner Party: R-Controlled Vowels		36	270180	11042 10/27/2026	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable		$277.20
Time to Bake: Long Vowel VCE Decodable		36	270180	11042 10/27/2026	10.5.1110.490.04.0009 GRANT MISC SUPPLIES: Reimbursable		$277.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 9588		
						PO/InvoiceTotal:	$1,386.00
						Vendor Total:	$1,386.00
CINTAS							
Check Group:							
Laundry Bag/Dust Mop		1	0	4282898001 10/27/2026	20.5.2540.490.03.0000 MAINT. SUPPLIES		$53.61
Laundry Bag/Dust Mop		1	0	4285937594 10/27/2026	20.5.2540.490.03.0000 MAINT. SUPPLIES		$53.61
					Check #: 9589		
						PO/InvoiceTotal:	$107.22
						Vendor Total:	$107.22
COMED	329						
Check Group:							
Electricity: EJH		1	0	V236830 10/27/2026	20.5.2540.466.03.0000 ELECTRICITY - EJH		$8,022.19
Electricity: Lace		1	0	V260428 10/27/2026	20.5.2540.466.02.0000 ELECTRICITY - LACE		$5,440.08
Electricirty: MD		1	0	V31235 10/27/2026	20.5.2540.466.03.0000 ELECTRICITY - EJH		$6,219.90
Electricity: Lace		1	0	V334916 10/27/2026	20.5.2540.466.02.0000 ELECTRICITY - LACE		$3,551.23
Electricity: EJH		1	0	V763723 10/27/2026	20.5.2540.466.03.0000 ELECTRICITY - EJH		$7,805.19
Electricity: MD		1	0	V879131 10/27/2026	20.5.2540.466.04.0000 ELECTRICITY - M.D.		$5,425.88
					Check #: 9590		
						PO/InvoiceTotal:	$36,464.47
						Vendor Total:	$36,464.47
COMMERCIAL ASPHALT GROUP, LLC							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FOOD: Lace		1	0	618929 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$441.40
FOOD: EJH		1	0	618929 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$640.15
FOOD: MD		1	0	618929 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$441.40
NON FOOD SUPPLIES: Lace		1	0	618929 10/27/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	$31.50
NON FOOD SUPPLIES: EJH		1	0	618929 10/27/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	$31.50
NON FOOD SUPPLIES: MD		1	0	618929 10/27/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	$31.50
					Check #: 9591	
					PO/InvoiceTotal:	$1,617.45
					Vendor Total:	$1,617.45
COMMERCIAL FOOD SYSTEMS, INC.	4586					
Check Group:						
FOOD: Lace		1	0	615836 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$201.30
FOOD: EJH		1	0	615836 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$312.30
FOOD: MD		1	0	615836 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$201.30
NON FOOD SUPPLIES: Lace		1	0	615836 10/27/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	$21.00
NON FOOD SUPPLIES: EJH		1	0	615836 10/27/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	$21.00
NON FOOD SUPPLIES: MD		1	0	615836 10/27/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	$21.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FOOD: Lace		1	0	616289 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$97.60
FOOD: EJH		1	0	616289 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$317.35
FOOD: MD		1	0	616289 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$97.60
FOOD: Lace		1	0	617816 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$373.20
FOOD: EJH		1	0	617816 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$424.95
FOOD: MD		1	0	617816 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$373.20
NON FOOD SUPPLIES: Lace		1	0	617816 10/27/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	$63.00
NON FOOD SUPPLIES: EJH		1	0	617816 10/27/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	$63.00
NON FOOD SUPPLIES: MD		1	0	617816 10/27/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	$63.00
					Check #: 9592	
					PO/InvoiceTotal:	$2,650.80
Check Group:						
W/G Color Goldfish Crackers		1	270165	613974 10/27/2026	10.5.1275.490.04.0000 MISC. SUPPLIES	$75.80
General Mills- 1 GB Rice Chex Cereal Bowl		1	270165	613974 10/27/2026	10.5.1275.490.04.0000 MISC. SUPPLIES	$46.00
W/G Pretzel Goldfish Crackers		1	270165	613974 10/27/2026	10.5.1275.490.04.0000 MISC. SUPPLIES	$63.20
Cheerios		1	270165	613974 10/27/2026	10.5.1275.490.04.0000 MISC. SUPPLIES	$46.00
Nutri-Grain Cereal Bar-Strawberry		1	270165	613974 10/27/2026	10.5.1275.490.04.0000 MISC. SUPPLIES	$40.60

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Nutri-Grain Cereal Bar-Apple Cinnamon		1	270165	613974 10/27/2026	10.5.1275.490.04.0000 MISC. SUPPLIES		$40.60
Cheez-It Singles Whole Grain Crackers		1	270165	613974 10/27/2026	10.5.1275.490.04.0000 MISC. SUPPLIES		$45.91
Applesauce-Plain		1	270165	613974 10/27/2026	10.5.1275.490.04.0000 MISC. SUPPLIES		$28.00
					Check #: 9592		
						PO/InvoiceTotal:	$386.11
						Vendor Total:	$3,036.91
COMPASS HEALTH CENTER OAKBROOK PLLC							
Check Group:							
Tutoring Services: NS		15	0	2058451 10/27/2026	10.5.1110.390.03.0000 PURCHASE SERVICE: EJH		$528.75
					Check #: 9593		
						PO/InvoiceTotal:	$528.75
						Vendor Total:	$528.75
Connections Day School South Campus							
Check Group:							
Private Tuition: NS		18	0	34515 10/27/2026	10.5.4120.391.06.0000 LADSE TUITION CHARGE		$6,060.60
					Check #: 9594		
						PO/InvoiceTotal:	$6,060.60
						Vendor Total:	$6,060.60
CONTRACT PAPER GROUP INC							
Check Group:							
Copy Paper WHITE		40	270197	43010091401 10/27/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD		$1,472.00
Colored Paper/Blue		4	270197	43010091401 10/27/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD		$227.60

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Colored Paper/Canary		6	270197	43010091401 10/27/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	$341.40
Colored Paper/Gold		4	270197	43010091401 10/27/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	$227.60
Colored Paper/Gray		1	270197	43010091401 10/27/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	$56.90
Colored Paper/Green		4	270197	43010091401 10/27/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	$227.60
Colored Paper/Lavender		6	270197	43010091401 10/27/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	$341.40
Colored Paper/Pink		5	270197	43010091401 10/27/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	$284.50
Colored Paper/Salmon		4	270197	43010091401 10/27/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	$227.60
Colored Paper/Ivory		1	270197	43010091401 10/27/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	$56.90
Colored Paper/Cherry		3	270197	43010091401 10/27/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD	$170.70
					Check #: 9595	
					PO/InvoiceTotal:	$3,634.20
					Vendor Total:	$3,634.20
CRYER & OLSEN MECHANICAL INC						
Check Group:						
Rod & TV Roof Head		1	0	11951-0 10/27/2026	20.5.2540.390.03.0000 PURCHASE SERVICE	$2,833.00
					Check #: 9596	
					PO/InvoiceTotal:	$2,833.00
					Vendor Total:	$2,833.00
CULLIGAN OF BOLINGBROOK						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Misc. Supplies: Water		1	0	0186996 10/27/2026	10.5.2320.410.06.0000 MISC. SUPPLIES-Superintendent		$141.20
					Check #: 9597		
						PO/InvoiceTotal:	$141.20
						Vendor Total:	$141.20
DATA-COMM SALES, INC.							
Check Group:							
Intercom Cabling Project: Lace		1	0	10385-B 10/27/2026	10.5.2225.590.02.0000 NEW EQUIPMENT		$2,330.40
Intercom Cabling Project: EJH		1	0	10385-B 10/27/2026	10.5.2225.590.03.0000 NEW EQUIPMENT		$2,330.40
Intercom Cabling Project: MD		1	0	10385-B 10/27/2026	10.5.2225.590.04.0000 NEW EQUIPMENT		$2,330.41
					Check #: 9598		
						PO/InvoiceTotal:	$6,991.21
						Vendor Total:	$6,991.21
DELTA MATH SOLUTIONS							
Check Group:							
Schoolwide license for DeltaMath INTEGRAL SY 26-27, for all teachers/students. Includes instructional videos,creation of online assessments, school admin portal, print to pdf, student upload of notes, integrations, and additional features.		1	270195	33387 10/27/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH		$1,000.00
					Check #: 9599		
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,000.00
DEMCO	389						
Check Group:							
Demco® Premium Book Tape - Premium Book Tape 2" x 30 Yards Boxe		1	270210	7868094 10/27/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH		$26.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
				Check #: 9600		
					PO/InvoiceTotal:	$26.96
					Vendor Total:	$26.96
DUKES AND LEE'S JGT INC						
Check Group:						
Tow Bus		1	0	26-1006-1268 10/27/2026	40.5.2550.390.06.0000 PURCHASE SERVICE	$540.00
				Check #: 9601		
					PO/InvoiceTotal:	$540.00
					Vendor Total:	$540.00
DUPAGE REGIONAL OFFICE OF EDUCATION	3858					
Check Group:						
Principal Collaborative - Admin Academy		1	0	47522 10/27/2026	10.5.2213.690.06.4932 TITLE II - SEMIN/CONFERENCES	$200.00
Safe School MS Tuition: AV		1	0	79804969 10/27/2026	10.5.1912.670.03.0000 PRIVATE FACILITY TUITION: EJH PUPILS	$120.00
				Check #: 9602		
					PO/InvoiceTotal:	$320.00
					Vendor Total:	$320.00
EISENHOWER JR. HIGH SCHOOL	425					
Check Group:						
Sports Fees - Baseball & Cheer		1	0	V695322 10/27/2026	10.5.1501.643.06.0000 ATHLETIC/DUES & FEES DIS	$716.00
				Check #: 9603		
					PO/InvoiceTotal:	$716.00
					Vendor Total:	$716.00
EMBRACE EDUCATION	4522					
Check Group:						
SPED: Purchase Service: Lace		1	0	EMB-2235 10/27/2026	10.5.1220.390.02.0000 SPED: PURCHASE SERVICE	$230.26

Voucher Detail Listing

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Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SPED: Purchase Service: EJH		1	0	EMB-2235 10/27/2026	10.5.1220.390.03.0000 SPED: PURCHASE SERVICE		$230.27
SPED: Purchase Service: MD		1	0	EMB-2235 10/27/2026	10.5.1220.390.04.0000 SPED: PURCHASE SERVICE		$230.26
					Check #: 9604		
						PO/InvoiceTotal:	$690.79
						Vendor Total:	$690.79
FIRST STUDENT, INC.							
Check Group:							
Pupil Transportation: Lace		1	0	12151284 10/27/2026	40.5.2550.331.02.0000 PUPIL TRANSPORTATION LACE		$8,666.40
Pupil Transportation: EJH		1	0	12151284 10/27/2026	40.5.2550.331.03.0000 PUPIL TRANSPORTATION EJH		$2,199.78
Pupil Transportation: MD		1	0	12151284 10/27/2026	40.5.2550.331.04.0000 PUPIL TRANSPORTATION MD		$18,286.20
					Check #: 9605		
						PO/InvoiceTotal:	$29,152.38
						Vendor Total:	$29,152.38
GENESIS INC.							
Check Group:							
Jumbo Owl Pellets for 5th Grade Science Activity		72	270196	09250172 10/27/2026	10.5.1110.410.02.0000 MISC. SUPPLIES/WORKBOOKS		$279.60
					Check #: 9606		
						PO/InvoiceTotal:	$279.60
						Vendor Total:	$279.60
GORDON FOOD SERVICE	4429						
Check Group:							
CREDIT: FOOD: Lace		1	0	2003764344-CR 10/27/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE		($18.74)

Voucher Detail Listing

Voucher Batch Number: 1061 **10/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CREDIT: FOOD: EJH		1	0	2003764344-CR 10/27/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	($18.75)
CREDIT: FOOD: MD		1	0	2003764344-CR 10/27/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	($18.75)
NON FOOD SUPPLIES: Lace		1	0	9039656866 10/27/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	$12.44
NON FOOD SUPPLIES: EJH		1	0	9039656866 10/27/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	$12.43
NON FOOD SUPPLIES: MD		1	0	9039656866 10/27/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	$12.43
FOOD: Lace		1	0	9039963624 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$361.79
FOOD: EJH		1	0	9039963624 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$444.06
FOOD: MD		1	0	9039963624 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$361.81
NON FOOD SUPPLIES: Lace		1	0	9039963624 10/27/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	$18.74
NON FOOD SUPPLIES: EJH		1	0	9039963624 10/27/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	$18.75
NON FOOD SUPPLIES: MD		1	0	9039963624 10/27/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	$18.75
FOOD: Lace		1	0	9040140871 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$236.46
FOOD: EJH		1	0	9040140871 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$516.10
FOOD: MD		1	0	9040140871 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$236.45
NON FOOD SUPPLIES: Lace		1	0	9040140871 10/27/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	$26.60

Voucher Detail Listing

Voucher Batch Number: 1061 **10/27/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NON FOOD SUPPLIES: EJH		1	0	9040140871 10/27/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	$26.61
NON FOOD SUPPLIES: MD		1	0	9040140871 10/27/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	$26.61
FOOD: Lace		1	0	9040242999 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$550.09
FOOD: EJH		1	0	9040242999 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$665.33
FOOD: MD		1	0	9040242999 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$550.08
NON FOOD SUPPLIES: Lace		1	0	9040242999 10/27/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	$14.07
NON FOOD SUPPLIES: EJH		1	0	9040242999 10/27/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	$14.06
NON FOOD SUPPLIES: MD		1	0	9040242999 10/27/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	$14.06
FOOD: Lace		1	0	9040419115 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$346.29
FOOD: EJH		1	0	9040419115 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$481.57
FOOD: MD		1	0	9040419115 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$346.30
NON FOOD SUPPLIES: Lace		1	0	9040419115 10/27/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	$41.30
NON FOOD SUPPLIES: EJH		1	0	9040419115 10/27/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	$41.29
NON FOOD SUPPLIES: MD		1	0	9040419115 10/27/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	$41.29
FOOD: Lace		1	0	9040521049 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$258.99

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FOOD: EJH		1	0	9040521049 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$522.56
FOOD: MD		1	0	9040521049 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$259.01
NON FOOD SUPPLIES: Lace		1	0	9040521049 10/27/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	$100.09
NON FOOD SUPPLIES: EJH		1	0	9040521049 10/27/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	$100.10
NON FOOD SUPPLIES: MD		1	0	9040521049 10/27/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	$100.10
FOOD:EJH		1	0	9040606270 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$116.05
FOOD: Lace		1	0	9040694052 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$264.93
FOOD: EJH		1	0	9040694052 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$352.90
FOOD: MD		1	0	9040694052 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$264.94
NON FOOD SUPPLIES: Lace		1	0	9040694052 10/27/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	$15.03
NON FOOD SUPPLIES: EJH		1	0	9040694052 10/27/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	$15.03
NON FOOD SUPPLIES: MD		1	0	9040694052 10/27/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	$15.03
FOOD: Lace		1	0	9040795931 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$312.57
FOOD: EJH		1	0	9040795931 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$346.74
FOOD: MD		1	0	9040795931 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$312.58

Voucher Detail Listing

Voucher Batch Number: 1061 **10/27/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NON FOOD SUPPLIES: Lace		1	0	9040795931 10/27/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	$43.80
NON FOOD SUPPLIES: EJH		1	0	9040795931 10/27/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	$43.81
NON FOOD SUPPLIES: MD		1	0	9040795931 10/27/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	$43.81
NON FOOD SUPPLIES: EJH		1	0	9040970708 10/27/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	$32.27
NON FOOD SUPPLIES: MD		1	0	9040970708 10/27/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	$32.27
FOOD: Lace		1	0	9040970708 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$346.83
FOOD: EJH		1	0	9040970708 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$642.75
FOOD: MD		1	0	9040970708 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$346.84
NON FOOD SUPPLIES: Lace		1	0	9040970708 10/27/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	$32.26
FOOD: Lace		1	0	9041070575 10/27/2026	10.5.2560.410.02.0000 FOOD: LACE	$278.97
FOOD: EJH		1	0	9041070575 10/27/2026	10.5.2560.410.03.0000 FOOD: EJH	$399.48
FOOD: MD		1	0	9041070575 10/27/2026	10.5.2560.410.04.0000 FOOD: MD	$278.99
NON FOOD SUPPLIES: Lace		1	0	9041070575 10/27/2026	10.5.2560.490.02.0000 NON FOOD SUPPLIES: LACE	$10.48
NON FOOD SUPPLIES: EJH		1	0	9041070575 10/27/2026	10.5.2560.490.03.0000 NON FOOD SUPPLIES: EJH	$10.47
NON FOOD SUPPLIES: MD		1	0	9041070575 10/27/2026	10.5.2560.490.04.0000 NON FOOD SUPPLIES: MD	$10.47

75 Check #: 9607

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$11,289.67
					Vendor Total:	$11,289.67
HELPING HAND CENTER						
Check Group:						
Private Facility Tuition: AD		20	0	PS-INV112666 10/27/2026	10.5.1912.670.02.0000 PRIVATE FACILITY TUITION: LACE PUPILS	$9,237.60
					Check #: 9608	
					PO/InvoiceTotal:	$9,237.60
					Vendor Total:	$9,237.60
HENDRON, REGINA MARIE						
Check Group:						
Milage from Lace to DeLay		38	0	V40417 10/27/2026	10.5.1110.332.02.0000 TRAVEL/REIMB	$28.88
					Check #: 9609	
					PO/InvoiceTotal:	$28.88
					Vendor Total:	$28.88
HINER, HEIDI J						
Check Group:						
Milage from Lace to DeLay - Sept		40	0	V195618 10/27/2026	10.5.1110.332.02.0000 TRAVEL/REIMB	$30.40
					Check #: 9610	
					PO/InvoiceTotal:	$30.40
					Vendor Total:	$30.40
HOLY COW SPORTS						
Check Group:						
Flexfit - 210® Flat Bill Cap - 6210FF S/M - RED		20	270167	261482 10/27/2026	10.5.1501.413.03.0000 ATHLETIC SUPPLIES	$280.00
					Check #: 9611	
					PO/InvoiceTotal:	$280.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$280.00
HOME DEPOT	2126						
Check Group:							
Bus Barn Supplies		1	0	2051470 10/27/2026	40.5.2550.490.06.0000 TRANSP. SUPPLIES & MATER		$53.96
Lace Playground Swings		1	0	2051470 10/27/2026	20.5.2540.490.02.0000 MAINT. SUPPLIES		$153.39
Replacement supplies		1	0	4024582 10/27/2026	20.5.2540.490.02.0000 MAINT. SUPPLIES		$310.82
Supplies		1	0	4900424 10/27/2026	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES		$103.05
					Check #: 9612		
						PO/InvoiceTotal:	$621.22
						Vendor Total:	$621.22
HR IMAGING PARTNERS INC							
Check Group:							
Nameplate & Holder: Lace		1	0	11588-0001 10/27/2026	10.5.1110.410.02.0000 MISC. SUPPLIES/WORKBOOKS		$70.00
Nameplate & Holder: EJH		1	0	11588-0001 10/27/2026	10.5.1110.410.03.0000 MISC. SUPPLIES/ WORKBOOKS		$70.00
Nameplate & Holder: MD		1	0	11588-0001 10/27/2026	10.5.1110.410.04.0000 MISC. SUPPLIES/WORKBOOKS		$70.00
					Check #: 9613		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$210.00
IAJHSC							
Check Group:							
Advisor's Workshop Registration		2	0	CH9072026 10/27/2026	10.5.2213.690.06.4932 TITLE II - SEMIN/CONFERENCES		$190.00
					Check #: 9614		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$190.00
						Vendor Total:	$190.00
ILLINOIS SCIENCE OLYMPIAD							
Check Group:							
ISO Registration Fee		1	270222	V731548 10/27/2026	10.5.1110.390.03.0000 PURCHASE SERVICE: EJH		$350.00
					Check #: 9615		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
ILLINOIS STATE POLICE	3792						
Check Group:							
Background Checks		15	0	20260804536 10/27/2026	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board		$405.00
					Check #: 9616		
						PO/InvoiceTotal:	$405.00
						Vendor Total:	$405.00
ILLINOIS TOLLWAY_3581	3581						
Check Group:							
Tollway: Lace		1	0	G121000007011 10/27/2026	40.5.2550.390.02.0000 PURCHASE SERVICE		$4.26
Tollway: EJH		1	0	G121000007011 10/27/2026	40.5.2550.390.03.0000 PURCHASE SERVICE		$4.28
Tollway: MD		1	0	G121000007011 10/27/2026	40.5.2550.390.04.0000 PURCHASE SERVICE		$4.26
					Check #: 9617		
						PO/InvoiceTotal:	$12.80
						Vendor Total:	$12.80
INDEPENDENCE TOWING & RECOVERY							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Emergency Towing		1	0	08282026DPS61 10/27/2026	40.5.2550.390.06.0000 PURCHASE SERVICE	$475.00
				Check #: 9618		
					PO/InvoiceTotal:	$475.00
					Vendor Total:	$475.00
INGRID MUELLER						
Check Group:						
Vocl Music Accompanist		4	0	V301171 10/27/2026	10.5.1502.390.03.0000 Music PURCHASE SERVICE	$98.56
Vocal Music Accompanist		4	0	V338093 10/27/2026	10.5.1502.390.03.0000 Music PURCHASE SERVICE	$98.56
Vocal Music Accompanist		6	0	V677237 10/27/2026	10.5.1502.390.03.0000 Music PURCHASE SERVICE	$147.84
				Check #: 9619		
					PO/InvoiceTotal:	$344.96
					Vendor Total:	$344.96
INTEGRATED SYSTEMS CORPORATION	4348					
Check Group:						
Purchase Service: Skyward System: Lace		1	0	6906 10/27/2026	10.5.2660.390.02.0000 PURCHASE SERVICE: LACE	$213.00
Purchase Service: Skyward System: EJH		1	0	6906 10/27/2026	10.5.2660.390.03.0000 PURCHASE SERVICE: EJH	$213.00
Purchase Service: Skyward System: MD		1	0	6906 10/27/2026	10.5.2660.390.04.0000 PURCHASE SERVICE: MD	$213.00
				Check #: 9620		
					PO/InvoiceTotal:	$639.00
					Vendor Total:	$639.00
INTERPRENET						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Interpreter: Lace		1	0	189169 10/27/2026	10.5.1110.390.02.0000 PURCHASE SERVICE: LACE		$290.40
Interpreter: MD		1	0	190975 10/27/2026	10.5.1110.390.04.0000 PURCHASE SERVICE: MD		$224.72
Interpreter: EJH		1	0	191232 10/27/2026	10.5.1110.390.03.0000 PURCHASE SERVICE: EJH		$302.48
					Check #: 9621		
						PO/InvoiceTotal:	$817.60
						Vendor Total:	$817.60
J.W. PEPPER & SON, INC.	3382						
Check Group:							
EPRINT-In a Mellow/Softly, As in a Morning Sunrise		1	0	368889931 10/27/2026	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC		$105.00
					Check #: 9622		
						PO/InvoiceTotal:	$105.00
						Vendor Total:	$105.00
JENNIFER PENA	2346						
Check Group:							
Milage from Lace to EJH - Aug-Sept		1	0	V13790 10/27/2026	10.5.1110.332.03.0000 TRAVEL/REIMB		$9.80
					Check #: 9623		
						PO/InvoiceTotal:	$9.80
						Vendor Total:	$9.80
KARNS, KELLY ELIZABETH							
Check Group:							
Responsive Classroom Workshop Conf		1	0	V37162 10/27/2026	10.5.2213.690.06.4932 TITLE II - SEMIN/CONFERENCES		$259.00
					Check #: 9624		
						PO/InvoiceTotal:	$259.00
						Vendor Total:	$259.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KEITH BARTELMEY	4519					
Check Group:						
Vocational Tuition: EEND 627		1	0	V463110 10/27/2026	10.5.1110.230.02.0000 VOCATIONAL TUITION REIMB	$270.50
					Check #: 9625	
					PO/InvoiceTotal:	$270.50
					Vendor Total:	$270.50
KLEIN, THORPE, & JENKINS	555					
Check Group:						
Board Legal Services		1	0	260129 10/27/2026	10.5.2310.318.06.0000 BOARD - LEGAL SERVICES-School Board	$794.50
Board Legal Services		1	0	260707 10/27/2026	10.5.2310.318.06.0000 BOARD - LEGAL SERVICES-School Board	$560.00
Board Legal Services		1	0	262253 10/27/2026	10.5.2310.318.06.0000 BOARD - LEGAL SERVICES-School Board	$560.00
Board Legal Services		1	0	262568 10/27/2026	10.5.2310.318.06.0000 BOARD - LEGAL SERVICES-School Board	$634.00
					Check #: 9626	
					PO/InvoiceTotal:	$2,548.50
					Vendor Total:	$2,548.50
KONICA MINOLTA BUSINESS SOLUTIONS						
Check Group:						
Printing Services: Lace		1	0	510461683 10/27/2026	10.5.2225.360.02.0000 PRINTING SERVICE - LACE	$879.19
Printing Services: Dist		1	0	510462057 10/27/2026	10.5.2225.360.06.0000 PRINTING SERVICE - DIST	$344.07
Printing Services: EJH		1	0	510462305 10/27/2026	10.5.2225.360.03.0000 PRINTING SERVICE - EJH	$233.49
Printing Services: EJH		1	0	510462307 10/27/2026	10.5.2225.360.03.0000 PRINTING SERVICE - EJH	$243.01

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Printing Services: Lace		1	0	9011026650 10/27/2026	10.5.2225.360.02.0000 PRINTING SERVICE - LACE		$279.18
Printing Services: EJH		1	0	9011026650 10/27/2026	10.5.2225.360.03.0000 PRINTING SERVICE - EJH		$796.32
Printing Services; MD		1	0	9011026650 10/27/2026	10.5.2225.360.04.0000 PRINTING SERVICE - MD		$471.40
					Check #: 9627		
						PO/InvoiceTotal:	$3,246.66
						Vendor Total:	$3,246.66
LAVIN COMPANIES INC							
Check Group:							
EWF Playground Mulch: Lace		49	0	V580470 10/27/2026	20.5.2540.490.02.0000 MAINT. SUPPLIES		$1,641.50
EWF Playground Mulch: MD		96	0	V580470 10/27/2026	20.5.2540.490.04.0000 MAINT. SUPPLIES		$3,216.00
					Check #: 9628		
						PO/InvoiceTotal:	$4,857.50
						Vendor Total:	$4,857.50
LEND	3216						
Check Group:							
LEND - Annual Breakfast		1	0	V747412 10/27/2026	10.5.2310.390.06.0000 PURCHASE SERVICE-School Board		$180.00
					Check #: 9629		
						PO/InvoiceTotal:	$180.00
						Vendor Total:	$180.00
LIBRARYWORLD, INC.	3781						
Check Group:							
Standard Renewal 1 Year		3	0	19746 10/27/2026	10.5.2225.390.06.0000 PURCHASE SERVICE		$1,530.00
					Check #: 9630		

Voucher Detail Listing

Voucher Batch Number: 1061 **10/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,530.00
						Vendor Total:	$1,530.00
LISA KOMPARE	3187						
Check Group:							
Walkie Talkies		1	0	V760278 10/27/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD		$116.99
					Check #: 9631		
						PO/InvoiceTotal:	$116.99
						Vendor Total:	$116.99
LITTLE BEE SPEECH CO							
Check Group:							
Little Bee Hive 1 year membership (articulation station hive and articulation test center hive)		6	270220	3625 10/27/2026	10.5.1230.490.02.0000 Speech MISC. SUPPLIES		$719.94
					Check #: 9632		
						PO/InvoiceTotal:	$719.94
						Vendor Total:	$719.94
LITTLE FRIENDS, INC.	3494						
Check Group:							
Private School: JP		7	0	167466 10/27/2026	10.5.1912.670.03.0000 PRIVATE FACILITY TUITION: EJH PUPILS		$2,073.19
Private School Rate Adjustment: JP		7	0	167466 10/27/2026	10.5.1912.670.03.0000 PRIVATE FACILITY TUITION: EJH PUPILS		$665.63
Private School: JP		21	0	167547 10/27/2026	10.5.1912.670.02.0000 PRIVATE FACILITY TUITION: LACE PUPILS		$8,216.46
					Check #: 9633		
						PO/InvoiceTotal:	$10,955.28
						Vendor Total:	$10,955.28
LRS HOLDINGS, LLC							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1061 **10/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Rubbish Removal: EJH		1	0	LR13301627 10/27/2026	20.5.2540.321.03.0000 RUBBISH REMOVAL: EJH	$478.26
Rubbish Removal: Lace		1	0	LR13301628 10/27/2026	20.5.2540.321.02.0000 RUBBISH REMOVAL: LACE	$478.26
Rubbish Removal: MD		1	0	LR13301629 10/27/2026	20.5.2540.321.04.0000 RUBBISH REMOVAL - M.D.	$478.26
Rubbish Removal: Bus Barn		1	0	LR13301630 10/27/2026	40.5.2550.390.06.0000 PURCHASE SERVICE	$82.26
Rubbish Removal: EJH		1	0	LR13451046 10/27/2026	20.5.2540.321.03.0000 RUBBISH REMOVAL: EJH	$478.26
Rubbish Removal: Lace		1	0	LR13451047 10/27/2026	20.5.2540.321.02.0000 RUBBISH REMOVAL: LACE	$478.26
Rubbish Removal: MD		1	0	LR13451048 10/27/2026	20.5.2540.321.04.0000 RUBBISH REMOVAL - M.D.	$478.26
Rubbish Removal: Bus Barn		1	0	LR13451049 10/27/2026	40.5.2550.390.06.0000 PURCHASE SERVICE	$82.26
					Check #: 9634	
					PO/InvoiceTotal:	$3,034.08
					Vendor Total:	$3,034.08
MALCOR ROOFING OF ILLINOIS INC						
Check Group:						
Cleaned drains/Recaulked counter flashing		1	0	5230 10/27/2026	20.5.2540.390.04.0000 PURCHASE SERVICE	$1,284.50
Leak by AC Unit		1	0	5231 10/27/2026	20.5.2540.390.02.0000 PURCHASE SERVICE	$1,291.00
					Check #: 9635	
					PO/InvoiceTotal:	$2,575.50
					Vendor Total:	$2,575.50
MAXIM HEALTHCARE SERVICES						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 1061 **10/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
School LPN for KA		51.55	0	V31518276 10/27/2026	10.5.2130.390.04.0000 PURCHASE SERVICE		$4,059.54
					Check #: 9636		
						PO/InvoiceTotal:	$4,059.54
						Vendor Total:	$4,059.54
MCGRAW-HILL, INC.	2060						
Check Group:							
Reading Mastery Reading/Literature Strand Grade K, Workbook A		2	270199	142330253001 10/27/2026	10.5.1220.410.02.0000 SPED Workbooks Lace		$42.87
Reading Mastery Reading/Literature Strand Grade K, Workbook C		2	270199	142330253001 10/27/2026	10.5.1220.410.02.0000 SPED Workbooks Lace		$42.87
Reading Mastery Reading/Literature Strand Grade K, Workbook B		3	270199	142330253001 10/27/2026	10.5.1220.410.02.0000 SPED Workbooks Lace		$64.30
Connecting Math Concepts Level A, Workbook 2		4	270199	14233295001 10/27/2026	10.5.1220.410.02.0000 SPED Workbooks Lace		$72.77
Connecting Math Concepts Level A, Workbook 1		3	270199	14233295001 10/27/2026	10.5.1220.410.02.0000 SPED Workbooks Lace		$54.57
					Check #: 9637		
						PO/InvoiceTotal:	$277.38
						Vendor Total:	$277.38
MONTAGUE, KERRI							
Check Group:							
Responsive Classroom Live: Professional Development		1	0	V837290 10/27/2026	10.5.2213.690.06.4932 TITLE II - SEMIN/CONFERENCES		$259.00
					Check #: 9638		
						PO/InvoiceTotal:	$259.00
						Vendor Total:	$259.00
NASH, DAVID							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1061 **10/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Milage from Lace to DeLay - Aug/Sept		56	0	V364247 10/27/2026	10.5.1110.332.02.0000 TRAVEL/REIMB		$42.56
					Check #: 9639		
						PO/InvoiceTotal:	$42.56
						Vendor Total:	$42.56
NICOR	643						
Check Group:							
Natural Gas: Lace		1	0	V515275 10/27/2026	20.5.2540.465.02.0000 NATURAL GAS - LACE		$286.25
Natural Gas: EJH		1	0	V621894 10/27/2026	20.5.2540.465.03.0000 NATURAL GAS - EJH		$447.37
Natural Gas: Bus Barn		1	0	V762989 10/27/2026	40.5.2550.465.06.0000 NATURAL GAS - BUS BARN		$23.85
Natural Gas: MD		1	0	V971736 10/27/2026	20.5.2540.465.04.0000 NATURAL GAS - M.D.		$349.26
					Check #: 9640		
						PO/InvoiceTotal:	$1,106.73
						Vendor Total:	$1,106.73
OCCUPATIONAL HEALTH CENTERS OF ILLINOIS	4092						
Check Group:							
Bus Driver Exam: JW		1	0	1017757225 10/27/2026	40.5.2550.319.06.0000 BUS DRIVERS PHYSICAL EXA		$191.00
Bus Driver Exam: RH, KS		2	0	1017799577 10/27/2026	40.5.2550.319.06.0000 BUS DRIVERS PHYSICAL EXA		$382.00
Reg UDS & BAT - JW, Bus Driver Exam/Physical -AB		1	0	1017889477 10/27/2026	40.5.2550.319.06.0000 BUS DRIVERS PHYSICAL EXA		$432.00
					Check #: 9641		
						PO/InvoiceTotal:	$1,005.00
						Vendor Total:	$1,005.00
OOMA INC							

Voucher Detail Listing

Fiscal Year: 2026-2027

Voucher Batch Number: 1061 **10/27/2026**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
School Dist Fax Lines		1	0	257133 10/27/2026	20.5.2540.340.06.0000 PHONE SERVICE		$261.44
					Check #: 9642		
						PO/InvoiceTotal:	$261.44
						Vendor Total:	$261.44
PLANSOURCE							
Check Group:							
ACA October 2026		1	0	IN378180 10/27/2026	10.5.2520.390.06.0000 PURCHASE SERVICE-CSBO		$185.44
					Check #: 9643		
						PO/InvoiceTotal:	$185.44
						Vendor Total:	$185.44
PM MUSIC CENTER	657						
Check Group:							
Maintenance: Tuba		1	0	2663172 10/27/2026	10.5.1502.323.03.0000 REPAIR/MAINTENANCE		$73.00
Maintenance: Alto Sax		1	0	2666166 10/27/2026	10.5.1502.323.03.0000 REPAIR/MAINTENANCE		$73.00
Splash Cymbal		1	0	2666397 10/27/2026	10.5.1502.542.03.0000 NEW EQUIPMENT		$119.99
Supplies for Instruments		1	0	2669700 10/27/2026	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC		$207.12
Session Shaker		1	0	2671891 10/27/2026	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC		$24.99
Trombone Music		4	0	2675099 10/27/2026	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC		$41.44
Hal Leonard Parade Of The Wooden Soldiers		1	0	2689727 10/27/2026	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC		$32.00
					Check #: 9644		

Voucher Detail Listing

Voucher Batch Number: 1061 **10/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$571.54
						Vendor Total:	$571.54
POLASEK, JOSEPH S							
Check Group:							
Golf Tournament		1	0	V214067 10/27/2026	10.5.1501.390.03.0000 Athletic Services		$30.00
					Check #: 9645		
						PO/InvoiceTotal:	$30.00
						Vendor Total:	$30.00
PUDIL, KAREN							
Check Group:							
Student Council Advisor Workshop		250	0	V121559 10/27/2026	10.5.1110.332.03.0000 TRAVEL/REIMB		$190.00
					Check #: 9646		
						PO/InvoiceTotal:	$190.00
						Vendor Total:	$190.00
QUINLAN SECURITY SYSTEMS							
Check Group:							
Replaced Battery		1	0	22812 10/27/2026	20.5.2540.490.04.0000 MAINT. SUPPLIES		$297.74
Cellular & Network Monitoring		1	0	39593 10/27/2026	20.5.2540.390.03.0000 PURCHASE SERVICE		$219.39
Network & Cellular Monitoring		1	0	39637 10/27/2026	20.5.2540.390.04.0000 PURCHASE SERVICE		$282.33
					Check #: 9647		
						PO/InvoiceTotal:	$799.46
						Vendor Total:	$799.46
RESCOR CORPORATION							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 1061 **10/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Cooking Equipment/Fridge Maintenance		1	0	19596 10/27/2026	10.5.2560.390.03.0000 PURCHASE FOOD SERVICE - EJH		$455.00
					Check #: 9648		
						PO/InvoiceTotal:	$455.00
						Vendor Total:	$455.00
SAVVAS LEARNING COMPANY							
Check Group:							
Virtual Elevate Science Middle Grades @ 2019 Implementation Essentials		1	270122	7029411599 10/27/2026	10.5.1110.410.03.0000 MISC. SUPPLIES/ WORKBOOKS		$1,600.00
					Check #: 9649		
						PO/InvoiceTotal:	$1,600.00
						Vendor Total:	$1,600.00
SCHOOL FIX CATALOG							
Check Group:							
6X20' RUBBER EDGE MATTING - REGAL RED		2	270172	666056A 10/27/2026	10.5.1110.541.03.0000 REPLACEMENT OF EQUIP		$2,299.05
6X16' RUBBER EDGE MATTING - REGAL RED		3	270172	666056A 10/27/2026	10.5.1110.541.03.0000 REPLACEMENT OF EQUIP		$2,252.65
4X6' RUBBER EDGE MATTING - REGAL RED		2	270172	666056A 10/27/2026	10.5.1110.541.03.0000 REPLACEMENT OF EQUIP		$397.78
					Check #: 9650		
						PO/InvoiceTotal:	$4,949.48
Check Group:							
MOBILE TRASH CAN DOLLY		5	270179	666628A 10/27/2026	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES		$250.36
FOLD AWAY WET FLOOR SIGNS		6	270179	666628A 10/27/2026	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES		$160.35
CONVERTS TRASH CANS INTO JANITORIAL CART		4	270179	666628A 10/27/2026	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES		$270.08

Voucher Detail Listing

Voucher Batch Number: 1061 **10/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HAND HELD STOP SIGN		1	270179	666628A 10/27/2026	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES		$57.94
50 FT ROLL CHAIN		1	270179	666628A 10/27/2026	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES		$48.96
					Check #: 9650		
						PO/InvoiceTotal:	$787.69
Check Group:							
Soft fuzz fabric for chairs		500	270205	667656A 10/27/2026	20.5.2540.490.04.0000 MAINT. SUPPLIES		$223.30
Cone connector		8	270205	667656A 10/27/2026	20.5.2540.490.04.0000 MAINT. SUPPLIES		$239.63
					Check #: 9650		
						PO/InvoiceTotal:	$462.93
						Vendor Total:	$6,200.10
SCHOOL HEALTH CORPORATION	739						
Check Group:							
SH hot/cold 4x6 24		9	270094	CINV000475506 10/27/2026	10.5.2130.410.03.0000 HEALTH SERVICES - EJH - Nurse		$109.71
					Check #: 9651		
						PO/InvoiceTotal:	$109.71
						Vendor Total:	$109.71
SCHOOL OUTFITTERS	3771						
Check Group:							
Kidney Adjustable Height Activity Table		1	270181	INV14460635 10/27/2026	10.5.1110.541.02.0000 REPLACEMENT OF EQUIP		$226.13
Compact Mobile Teacher Desk		1	270181	INV14460635 10/27/2026	10.5.1110.541.02.0000 REPLACEMENT OF EQUIP		$527.64
Kidney Adjustable Height Activity Table		1	270181	INV14467949 10/27/2026	10.5.1110.541.02.0000 REPLACEMENT OF EQUIP		$563.75

Voucher Detail Listing

Fiscal Year: 2026-2027

Voucher Batch Number: 1061 **10/27/2026**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Compact Mobile Teacher Desk		1	270181	INV14467949 10/27/2026	10.5.1110.541.02.0000 REPLACEMENT OF EQUIP		$148.99
					Check #: 9652		
						PO/InvoiceTotal:	$1,466.51
SCHOOLS IN LLC						Vendor Total:	$1,466.51
Check Group:							
MT Round Mobile Cafeteria Table 72" NPS-MT72R		4	270077	INV0103630 10/27/2026	10.5.1110.541.03.0000 REPLACEMENT OF EQUIP		$5,669.61
					Check #: 9653		
						PO/InvoiceTotal:	$5,669.61
SHIFFLER EQUIPMENT SALES	1635					Vendor Total:	$5,669.61
Check Group:							
Jensen Replacement Safety Swing Shackle Hook Chain to Hanger		6	270142	10045647-00 10/27/2026	20.5.2540.490.02.0000 MAINT. SUPPLIES		$145.55
Jensen Swing Tampbolt		12	270142	10045647-00 10/27/2026	20.5.2540.490.02.0000 MAINT. SUPPLIES		$92.69
Swing Seat Chshion Front: BLUE		4	270142	10045647-01 10/27/2026	20.5.2540.490.02.0000 MAINT. SUPPLIES		$458.28
					Check #: 9654		
						PO/InvoiceTotal:	$696.52
SNA	3761					Vendor Total:	$696.52
Check Group:							
SNA Membership Renewal		1	0	V555065 1/27/2026	10.5.2560.390.06.0000 PURCHASE SERVICE		$178.00
					Check #: 9655		
						PO/InvoiceTotal:	$178.00

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Voucher Batch Number: 1061 **10/27/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$178.00
SOARING EAGLE ACADEMY						
Check Group:						
Tuition: Sept: KP		21	0	24674 10/27/2026	10.5.1912.670.04.0000 PRIVATE FACILITY TUITION: MD PUPILS	$10,952.55
Tuition Addl. Sept: KP		21	0	24674 10/27/2026	10.5.1912.670.04.0000 PRIVATE FACILITY TUITION: MD PUPILS	$3,609.69
Tuition August: Rate Change: KP		10	0	24730 10/27/2026	10.5.1912.670.04.0000 PRIVATE FACILITY TUITION: MD PUPILS	$321.60
Tuition Sept: KP		21	0	24730 10/27/2026	10.5.1912.670.04.0000 PRIVATE FACILITY TUITION: MD PUPILS	$675.36
					Check #: 9656	
					PO/InvoiceTotal:	$15,559.20
					Vendor Total:	$15,559.20
SOUNDTRAP US INC.						
Check Group:						
12 Month Subscription: 80 Seats		1	270219	USIN103679 10/27/2026	10.5.1502.410.03.0000 MISC. SUPPLIES/SHEET MUSIC	$630.00
					Check #: 9657	
					PO/InvoiceTotal:	$630.00
					Vendor Total:	$630.00
SPECIALIZED EDUCATION OF ILLINOIS INC						
Check Group:						
Tuition: FC/MC		28	0	INV261801 10/27/2026	10.5.4120.391.04.0000 LADSE TUITION_ MD	$8,859.76
Tuition: CP		11	0	INV261801 10/27/2026	10.5.4120.391.02.0000 LADSE TUITION_ LACE	$3,480.62
Tuition Aide: FC		11	0	INV261801 10/27/2026	10.5.4120.391.04.0000 LADSE TUITION_ MD	$2,994.86

Voucher Detail Listing

Voucher Batch Number: 1061 **10/27/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Tuition: CP		21	0	INV263933 10/27/2026	10.5.4120.391.02.0000 LADSE TUITION_ LACE	$6,644.82
					Check #: 9658	
					PO/InvoiceTotal:	$21,980.06
					Vendor Total:	$21,980.06
STRATUS NETWORKS						
Check Group:						
Internet 9/1-9/30: Lace		1	0	261958 10/27/2026	20.5.2540.390.02.0000 PURCHASE SERVICE	$825.44
Internet 9/1-9/30: EJH		1	0	261958 10/27/2026	20.5.2540.390.03.0000 PURCHASE SERVICE	$825.45
Internet 9/1-9/30: MD		1	0	261958 10/27/2026	20.5.2540.390.04.0000 PURCHASE SERVICE	$825.45
Internet 10/1-10/31: Lace		1	0	264234 10/27/2026	20.5.2540.390.02.0000 PURCHASE SERVICE	$825.44
Internet 10/1-10/31: EJH		1	0	264234 10/27/2026	20.5.2540.390.03.0000 PURCHASE SERVICE	$825.45
Internet 10/1-10/31: MD		1	0	264234 10/27/2026	20.5.2540.390.04.0000 PURCHASE SERVICE	$825.45
					Check #: 9659	
					PO/InvoiceTotal:	$4,952.68
					Vendor Total:	$4,952.68
STUDIO GC INC						
Check Group:						
Playground At Mark Delay Project		1	0	25104.03 10/27/2026	20.5.2540.510.04.0000 CAPITAL OUTLAY/LAND IMPR	$577.26
					Check #: 9660	
					PO/InvoiceTotal:	$577.26
					Vendor Total:	$577.26
SUBURBAN DOOR CHECK	783					

Voucher Detail Listing

Voucher Batch Number: 1061 **10/27/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Keys - Playground: MD		1	0	IN595785 10/27/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD		$40.00
Door rekeying		1	0	IN596227 10/27/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD		$387.00
					Check #: 9661		
						PO/InvoiceTotal:	$427.00
						Vendor Total:	$427.00
TIM WALLACE	4043						
Check Group:							
Truck Plow Work		1	0	15494 10/27/2026	20.5.2540.323.06.0000 REPAIR/MAINTENANCE		$3,238.00
					Check #: 9662		
						PO/InvoiceTotal:	$3,238.00
						Vendor Total:	$3,238.00
TOTALLY PROMOTIONAL							
Check Group:							
3/4-in. Breakaway Lanyard-Lobster Clip - RED		200	270187	SIN1837588 10/27/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH		$230.40
					Check #: 9663		
						PO/InvoiceTotal:	$230.40
						Vendor Total:	$230.40
TRANE U.S. INC.	4685						
Check Group:							
New HVAC Calibration		1	0	990668864 9/22/2026	20.5.2540.510.02.0000 CAPITAL OUTLAY/LAND IMPR		$2,688.00
					Check #: 9664		
						PO/InvoiceTotal:	$2,688.00
						Vendor Total:	$2,688.00
ULINE	4215						

Voucher Detail Listing

Voucher Batch Number: 1061 **10/27/2026**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
ULINE Combination Padlock with optional key		200	270062	211919855 10/27/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	$1,410.19
7438 ULINE Combination Padlock		6	270062	211919855 10/27/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH	$18.80
					Check #: 9665	
					PO/InvoiceTotal:	$1,428.99
					Vendor Total:	$1,428.99
UNIQUE PRODUCTS & SERV. CORP.	1420					
Check Group:						
LINER 24X32 500/CS .35 ML BLK		2	270178	503125 10/27/2026	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	$46.56
LINER 38X58 1.35 ML 100/CS BLK		5	270178	503125 10/27/2026	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	$159.75
LINER 38X58 1.7 ML 100/CS BLK		10	270178	503125 10/27/2026	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	$389.80
TOILET TISSUE 2 PLY 96/CS		6	270178	503125 10/27/2026	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	$281.16
ROLL TOWEL WHITE 8" X800' 6/CS		15	270178	503125 10/27/2026	20.5.2540.410.03.0000 CUSTODIAL SUPPLIES	$421.35
					Check #: 9666	
					PO/InvoiceTotal:	$1,298.62
Check Group:						
Claire® Gleme Glass Cleaner		1	270184	503286 10/27/2026	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	$43.95
Claire® Gleme Glass Cleaner		1	270184	503286-1 10/27/2026	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	$43.95
Spartan Bloc-Aid® Drain and Sewer Cleaner		2	270184	503286-1 10/27/2026	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES	$93.86
					Check #: 9666	

Voucher Detail Listing

Voucher Batch Number: 1061 **10/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$181.76
Check Group:							
Bedford 2 Ply Small Bath Tissue		6	270185	503285 10/27/2026	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES		$281.16
Roll towels from unique products		16	270185	503285 10/27/2026	20.5.2540.410.04.0000 CUSTODIAL SUPPLIES		$449.44
					Check #: 9666		
						PO/InvoiceTotal:	$730.60
Check Group:							
Champion Sun Brite 6% Germicidal Bleach - Gal.		1	270212	503898 10/27/2026	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES		$20.09
Betco® Pink Foaming Skin Cleanser - Gal.		1	270212	503898 10/27/2026	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES		$66.36
Pitt Black Star Can Liner - 24 x 32, 0.35 mil		5	270212	503898 10/27/2026	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES		$116.40
Pitt Eco Strong™ Coreless Liner - 38 x 58, 1.35mil		10	270212	503898 10/27/2026	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES		$319.50
Response® Universal 2-Ply Conventional Bath Tissue - 4.5" x 3.75", White		6	270212	503898 10/27/2026	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES		$281.16
Retain™ Hardwound Roll Towel - 8" x 800', White		10	270212	503898 10/27/2026	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES		$280.90
Inteplast Nitrile Blue Multipurpose Glove - Large		20	270212	503898 10/27/2026	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES		$83.40
Impact® General Purpose Trigger Sprayer - Blue/White		25	270212	503898 10/27/2026	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES		$27.50
32 Oz Nat Spray Bottl Graduated		1	270212	503898 10/27/2026	20.5.2540.410.02.0000 CUSTODIAL SUPPLIES		$1.02
					Check #: 9666		
						PO/InvoiceTotal:	$1,196.33
						Vendor Total:	$3,407.31

Voucher Detail Listing

Fiscal Year: 2026-2027

Voucher Batch Number: 1061 **10/27/2026**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
UNITE PRIVATE NETWORKS	4111						
Check Group:							
Purchase Service: Lace		1	0	SI-26-084577 10/27/2026	20.5.2540.390.02.0000 PURCHASE SERVICE		$538.28
Purhcase Service: EJH		1	0	SI-26-084577 10/27/2026	20.5.2540.390.03.0000 PURCHASE SERVICE		$538.29
Purchase Service: MD		1	0	SI-26-084577 10/27/2026	20.5.2540.390.04.0000 PURCHASE SERVICE		$538.28
Purchase Service: Dist		1	0	SI-26-084577 10/27/2026	20.5.2540.390.06.0000 PURCHASE SERVICE		$538.28
					Check #: 9667		
						PO/InvoiceTotal:	$2,153.13
						Vendor Total:	$2,153.13
USI	1127						
Check Group:							
USI Standard Gloss 1.5 mil Roll Laminating Film		6	270211	0401939101010 10/27/2026	10.5.1110.490.04.0000 MISC. SUPPLIES: MD		$318.44
					Check #: 9668		
						PO/InvoiceTotal:	$318.44
						Vendor Total:	$318.44
VERIZON WIRELESS	2973						
Check Group:							
Cell Phone		1	0	6153196065 10/27/2026	40.5.2550.340.06.0000 PHONE SERVICE		$50.65
Admin Cell Phone		1	0	6153196065 10/27/2026	20.5.2540.340.06.0000 PHONE SERVICE		$699.14
Cell Phone		1	0	6155566176 10/27/2026	40.5.2550.340.06.0000 PHONE SERVICE		$50.68
Admin Cell Phone		1	0	6155566176 10/27/2026	20.5.2540.340.06.0000 PHONE SERVICE		$699.53

Voucher Detail Listing

Voucher Batch Number: 1061 **10/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 9669		
						PO/InvoiceTotal:	$1,500.00
						Vendor Total:	$1,500.00
VILLAGOMEZ ARVIZU, SILVIA							
Check Group:							
Painting Supplies for Conf. Room, Gym Doors		1	0	V213482 10/27/2026	20.5.2540.490.03.0000 MAINT. SUPPLIES		$117.22
					Check #: 9670		
						PO/InvoiceTotal:	$117.22
						Vendor Total:	$117.22
VOYAGER SOPRIS LEARNING							
Check Group:							
Rewards Plus SCI 2E Online Login		1	270154	8837076 10/27/2026	10.5.1220.410.03.0000 SPED Workbooks EJH		$99.00
Rewards Plus science 2E Print Student edition		7	270154	8837076 10/27/2026	10.5.1220.410.03.0000 SPED Workbooks EJH		$133.00
Rewards Secondary, 3rd Ed Student Book (single)		6	270154	8837076 10/27/2026	10.5.1220.410.03.0000 SPED Workbooks EJH		$102.00
Rewards Secondary, 3rd edition Teacher license		1	270154	8837076 10/27/2026	10.5.1220.410.03.0000 SPED Workbooks EJH		$99.00
S/H		1	270154	8837076 10/27/2026	10.5.1220.410.03.0000 SPED Workbooks EJH		$23.50
					Check #: 9671		
						PO/InvoiceTotal:	$456.50
Check Group:							
REWARDS Plus: Science, 2nd Edition Teacher's Guide includes 2 Posters and Online Teacher Resources		0	270155	8837074.1 10/27/2026	10.5.1110.490.03.0000 MISC. SUPPLIES: ELH		$18.60
					Check #: 9671		
						PO/InvoiceTotal:	$18.60

Voucher Detail Listing

Voucher Batch Number: 1061 **10/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
TransMath 3rd Edition Level 1 Developing Number Sense Student Set, Student name: Jalani Greer		0	270156	8837077.1 10/27/2026	10.5.1220.410.02.0000 SPED Workbooks Lace		$7.92
					Check #: 9671		
						PO/InvoiceTotal:	$7.92
Check Group:							
REWARDS® Intermediate, 2E Teacher's Guide with 2 Posters and Online Teacher Resources		1	270200	8841941 10/27/2026	10.5.1220.410.02.0000 SPED Workbooks Lace		$154.00
					Check #: 9671		
						PO/InvoiceTotal:	$154.00
						Vendor Total:	$637.02
WESTSIDE MECHANICAL, LLC							
Check Group:							
Replacement of York RTY 1&2		1	0	27238 10/27/2026	20.5.2540.510.02.0000 CAPITAL OUTLAY/LAND IMPR		$28,400.00
Maintenance: Classroom Motor Vent		1	0	S246322 10/27/2026	20.5.2540.390.02.0000 PURCHASE SERVICE		$2,765.00
Maintenace: RTU11		1	0	S246359 10/27/2026	20.5.2540.390.03.0000 PURCHASE SERVICE		$831.08
					Check #: 9672		
						PO/InvoiceTotal:	$31,996.08
						Vendor Total:	$31,996.08
WILLOWBROOK FORD, INC.	844						
Check Group:							
Replaced the LF knuckle assembly		1	0	6475861/1 10/27/2026	40.5.2550.390.06.0000 PURCHASE SERVICE		$1,248.31
					Check #: 9673		
						PO/InvoiceTotal:	$1,248.31
						Vendor Total:	$1,248.31

Voucher Detail Listing

Voucher Batch Number: 1061 **10/27/2026**

Fiscal Year: 2026-2027

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WONDER MEDIA LLC						
Check Group:						
WonderGrove S.O.A.R. for Special Education Classrooms		1	270206	2428 10/27/2026	10.5.1220.410.02.0000 SPED Workbooks Lace	$125.00
					Check #: 9674	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
					Grand Total:	$447,584.61

End of Report

Transaction Detail For: Lace School Checking

Last Month, Any Type, Any Status

Balance 9/1/2026 : $24,489.85

Scheduled	Split	Date	Check #	Payee	Category	Tags	Transfer	Payment	Clr	Deposit	Balance	Memo/Notes
		9/23/2026	1848	S. Castaneda	Uncategorized			50.34	R		24,439.51	Building Supplies
		9/30/2026		General Fund	Uncategorized				R	60.93	24,500.44	Interest Credit

Balance 9/30/2026 : $24,500.44

Total Account Inflows: $60.93

Total Account Outflows: -$50.34

Net Account Total: $10.59

Transaction Detail For: DeLay Activity Account

Last Month, Any Type, Any Status

Balance 9/1/2026 : $1,915.00

Scheduled	Split	Date	Check #	Payee	Category	Transfer	Clr	Amount	Balance	Memo/Notes
		9/16/2026	7470	Lisa Kompare	General Fund	General Fund	R	-159.06	1,755.94	flowers for parent funeral
		9/17/2026		Deposit	General Fund	General Fund	R	350.00	2,105.94	Parent Donation
		9/18/2026	7472	Lisa Kompare	General Fund	General Fund	R	-65.30	2,040.64	Check reorder from Costco
		9/18/2026	7471	void	Uncategorized			0.00	2,040.64	printing error
		9/30/2026		Interest Credit [Check #0 Republic Checking]	General Fund	General Fund	R	4.21	2,044.85	Interest

Balance 9/30/2026 : $2,044.85

Total Account Inflows: $354.21

Total Account Outflows: -$224.36

Net Account Total: $129.85

Transaction Detail For: EJH Activity Fund

Last Month, Any Type, Any Status

Scheduled	Split	Date	Action	Check #	Payee	Category	Transfer	Memo/Notes	Payment	Deposit	Balance
		9/3/2026		3471	Marie Dixon	Transfer: [Music Boosters]	Music Boosters	Playbill License	75.00		27,301.64
		9/3/2026		3472	Zazzo Pizzeria	Administrative	Administrative	Curriculum Night Dinner	180.76		27,120.88
		9/10/2026		3473	Tami Fitzgerald	Box Tops	Box Tops	PBIS Donuts	32.60		27,088.28
		9/10/2026		3474	Sarah Willmert	Library	Library	Rock Star of the Week	44.09		27,044.19
		9/10/2026		3475	Joe Marks	Sports Booster Club	Sports Booster Club	Umpire 9/10	65.00		26,979.19
		9/10/2026		3476	Dale Graefnitz	Sports Booster Club	Sports Booster Club	Umpire 9/10	65.00		26,914.19
		9/10/2026		3477	Dale Graefnitz	Sports Booster Club	Sports Booster Club	Umpire 9/12	65.00		26,849.19
		9/10/2026		3478	Michael Grecco	Transfer: [Sports Booster Club]	Sports Booster Club	Umpire 9/12	65.00		26,784.19
		9/10/2026		3479	Michael Faciana	Sports Booster Club	Sports Booster Club	Umpire Assigning	36.00		26,748.19
		9/17/2026			Car Wash	Music Boosters	Music Boosters	Car Wash Profits		3,250.00	29,998.19
		9/17/2026	DEP		Intramural Registrations	Sports Booster Club	Sports Booster Club	Intramural Registrations		130.00	30,128.19
		9/17/2026			Musical Online Ticket Payout	Music Boosters				105.25	30,233.44
		9/18/2026		3480	Luigi Guererro	Sports Booster Club	Sports Booster Club	IESA Baseball Umpire 9/18	65.00		30,168.44
		9/18/2026		3481	Taylor Wassong	Transfer: [Sports Booster Club]	Sports Booster Club	IESA Baseball Umpire 9/18	65.00		30,103.44
		9/30/2026		3482	Tami Fitzgerald	Box Tops	Box Tops	PBIS - luncheon	31.25		30,072.19

9/30/2026	3483	Downers Grove North	Sports Booster Club	Sports Booster Club	DGN Cheerleading Invite	290.00	29,782.19
9/30/2026		Interest Earned	Administrative	Administrative	Interest	64.97	29,847.16

Total Account Inflows: $3,550.22

Total Account Outflows: -$1,079.70

Net Account Total: $2,470.52

LUNCH PROGRAM REVENUE/EXPENSE *FY 2027*

CODES	REVENUE	JULY 2026	AUGUST 2026	SEPT 2026	OCT 2026	NOV 2026	DEC 2026	JAN 2027	FEB 2027	MARCH 2027	APRIL 2027	MAY 2027	JUNE 2027	YR TOTAL 2027	BUDGET 2026
10.4.1611.000.00.0000	STUDENT LUNCH SALES	$0	$6,349	$14,893										**$21,242**	**$118,000**
10.4.1612.000.00.0000	STUDENT BREAKFAST	$0	$818	$2,623										**$3,441**	**$16,000**
10.4.1613.000.00.0000	A LA CARTE SALES	$0	$1,391	$4,250										**$5,641**	**$33,500**
10.4.1614.000.00.0000	MILK SALES	$0	$114	$377										**$491**	**$5,000**
10.4.1620.000.00.0000	ADULT LUNCH SALES	$0	$9	$388										**$397**	**$500**
10.4.3360.000.00.0000	STATE/FREE LUNCH & Breakfast	$0	$0	$372										**$372**	**$3,000**
10.4.4210.000.00.0000	NATIONAL SCHOOL LUNCH	$0	$0	$7,701										**$7,701**	**$170,000**
10.4.42XX.000.00.0000	SCHOOL BREAKFAST PROG.	$0	$0	$1,603										**$1,603**	**$34,500**
	TOTAL REVENUE	**$0**	**$8,681**	**$32,207**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$40,888**	**$380,500**

CODES	EXPENSE	JULY 2026	AUGUST 2026	SEPT 2026	OCT 2026	NOV 2026	DEC 2026	JAN 2027	FEB 2027	MARCH 2027	APRIL 2027	MAY 2027	JUNE 2027		
10.5.2560.116.06.0000	Food Service Director	*$7,108*	*$7,108*	*$7,108*										**$21,324**	**$85,200**
10.5.2560.118.02.0000	Food Service/Salaries (Lace)	*$0*	*$0*	*$2,523*										**$2,523**	**$30,000**
10.5.2560.118.03.0000	Food Service/Salaries (EJH)	*$0*	*$0*	*$9,299*										**$9,299**	**$101,500**
10.5.2560.118.04.0000	Food Service/Salaries (MD)	*$0*	*$0*	*$2,284*										**$2,284**	**$28,000**
10.5.2560.118.06.0000	Food Service/Salaries (District)	*$0*	*$0*	*$0*										**$0**	**$1,000**
10.5.2560.221.0X.0000	Food Service Life ins	*$4*	*$4*	*$4*										**$12**	**$100**
10.5.2560.222.0X.0000	Food Service Health	*$700*	*$700*	*$1,115*										**$2,515**	**$15,500**
10.5.2560.223.0X.0000	Food Service Dental Ins	*$0*	*$0*	*$0*										**$0**	**$100**
10.5.2560.323.0X.0000	Repair and Maint	*$0*	*$0*	*$0*										**$0**	**$500**
10.5.2560.332.0X.0000	Travel Reimburs	*$0*	*$0*	*$0*										**$0**	**$100**
10.5.2560.390.0X.0000	Purchase Service	*$0*	*$2,418*	*$1,005*										**$3,423**	**$6,000**
10.5.2560.410.0X.0000	Food Supplies	*$0*	*$1,606*	*$15,268*										**$16,874**	**$121,000**
10.5.2560.490.0X.0000	Non Food Supplies	*$89*	*$264*	*$2,098*										**$2,451**	**$11,600**
10.5.2560.490.0X.0001	Food Service Uniforms	*$0*	*$0*	*$0*										**$0**	**$700**
10.5.2560.541.0X.0000	Replacement of Equip	*$0*	*$0*	*$0*										**$0**	**$1,000**
10.5.2560.542.0X.0000	Food Service New Equip	*$0*	*$0*	*$0*										**$0**	**$1,000**
5x.5.2560.xxx.xx.xxxx	Fund 5x: Food Service IMRF/SS	*$0*	*$1,043*	*$3,067*										**$4,110**	**$32,500**
	TOTAL EXPENSE	**$7,901**	**$13,143**	**$43,772**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$64,817**	**$435,800**

Outstanding Lunch (as of lastest date posted to this document):

TOTAL REVENUE	$0	$8,681	$32,207	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$40,888**	**$380,500**
TOTAL EXPENSE	$7,901	$13,143	$43,772	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$64,817**	**$435,800**
DIFFERENCE	**-$7,901**	**-$4,462**	**-$11,565**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**-$23,929**	**-$55,300**

CODES

10.4.1611.000.00.0000
10.4.1612.000.00.0000
10.4.1613.000.00.0000
10.4.1614.000.00.0000
10.4.1620.000.00.0000
10.4.3360.000.00.0000
10.4.4210.000.00.0000
10.4.42XX.000.00.0000

CODES

10.5.2560.116.06.0000
10.5.2560.118.02.0000
10.5.2560.118.03.0000
10.5.2560.118.04.0000
10.5.2560.118.06.0000
10.5.2560.221.0X.0000
10.5.2560.222.0X.0000
10.5.2560.223.0X.0000
10.5.2560.323.0X.0000
10.5.2560.332.0X.0000
10.5.2560.390.0X.0000
10.5.2560.410.0X.0000
10.5.2560.490.0X.0000
10.5.2560.490.0X.0001
10.5.2560.541.0X.0000
10.5.2560.542.0X.0000
5x.5.2560.xxx.xx.xxxx

NOTE: 10/8/26 This year employee cost will go up becasue an emplyee went on FMLA and a Sub Employee was hired to cover.

Darien School District #61
Inspire and empower each child to realize their full potential.

District Office
7414 Cass Ave
Darien, IL 60561
(630) 968-7505
Fax: (630) 968-0872

MEMO

To: The Board of Education
From: J. Frank Brendlinger, Chief School Financial Officer
Date: October 27, 2026
Subject: Tax Levy Information

Attached is estimated levy tax information for 2026. The property tax levy is the most significant revenue source for the Darien School District as it represents approximately 79% of all revenue. This year the consumer price index (CPI) which drives the levy process is at 2.7%. At this time new construction numbers are estimated to be $671,191 but not final. DuPage being a Property Tax Extension Limitation Law the district will be limited to 5% or the CPI whichever is less. With CPI being 2.7% Darien will be limited to that amount plus the unknown final new construction. Table A shows the estimated number capturing 2.7% plus estimated construction. Table B shows the levy request of 4.99% to assure capturing the final new construction. The majority of school districts including Darien use Table B to capture all possible unknown final new construction.

ANNUAL LEVY - THE 2026 ESTIMATED NUMBERS

Table A

FUNDS	2025 TAX EXTENSION	2026 TAX LEVY	VARIANCE IN DOLLARS	VARIANCE IN PERCENTAGE
EDUCATION FUND	15,929,149.23	16,460,948.00	531,798.77	3.34%
O & M FUND	1,624,752.23	1,500,000.00	-124,752.23	-7.68%
IMRF FUND	699.72	5,000.00	4,300.28	614.57%
TRANSPORTATION FUND	704,619.08	800,000.00	95,380.92	13.54%
SPECIAL EDUCATION	160,935.64	165,282.00	4,346.36	2.70%
SOCIAL SECURITY	699.72	5,000.00	4,300.28	614.57%
TOTAL CAP FUND	18,420,855.62	18,936,230.00	515,374.38	2.80%
TOTAL NON-CAP FUNDS	945,443.77	969,613.00	24,169.23	2.49%
TOTAL CAP & NON-CAP FUNI	19,366,299.39	19,905,843.00	539,543.61	0.31%

ANNUAL LEVY - THE 2026 PROPOSED NUMBERS

Table B

FUNDS	2025 TAX EXTENSION	2026 TAX LEVY	VARIANCE IN DOLLARS	VARIANCE IN PERCENTAGE
EDUCATION FUND	15,929,149.23	16,723,959.00	794,809.77	4.99%
O & M FUND	1,624,752.23	1,600,000.00	-24,752.23	-1.52%
IMRF FUND	699.72	5,000.00	4,300.28	614.57%
TRANSPORTATION FUND	704,619.08	837,700.00	133,080.92	18.89%
SPECIAL EDUCATION	160,935.64	168,966.00	8,030.36	4.99%
SOCIAL SECURITY	699.72	5,000.00	4,300.28	614.57%
TOTAL CAP FUND	18,420,855.62	19,340,625.00	919,769.38	4.99%
TOTAL NON-CAP FUNDS	945,443.77	969,613.00	24,169.23	2.49%
TOTAL CAP & NON-CAP FUNI	19,366,299.39	20,310,238.00	943,938.61	2.50%

Darien School District #61
Inspire and empower each child to realize their full potential.

District Office
7414 Cass Ave
Darien, IL 60561
(630) 968-7505
Fax: (630) 912-3814

DATE: 10/27/2026

TO: Board of Education

FROM: Frank Brendlinger, CSFO

SUBJECT: FY 2027 School Maintenance Grant

Enclosed you will find the application for the FY 2027 School Maintenance Grant. The District will be using local funds for needed construction updates. Many of these projects have been identified in the District Facility Life Safety Assessment. The estimated cost for these projects is $110,726 and are detailed below.

Maintenance and Cost
Mark Delay

- Parking lot resealing and restriping: $26,000
- Southside window caulking and glazing: $12,726

Lace School

- North side playground drainage: $27,000

Eisenhower Jr. High

- South side main door entrance replacement: $45,000

Project Description:
Mark Delay School
The parking lot requires resealing and restripping to preserve the pavement, extend its useful life, and maintain safe and clearly defined traffic patterns. Additionally, the windows near the south entrance have experienced water infiltration due to deteriorated caulking and glazing. These components require repair to prevent further water intrusion and potential damage to the building.
Lace School
The north side of Lace School, between the building and playground, experiences significant flooding during heavy rainfall. Water accumulates near the north playground entrance and enters the building.

Board of Education
Karen Buckels
Allyson Renell
Gabriela Ceferin
Dr. Anthony Ramos
Katherine Fujiura
Rhianna Caplice
Chanice Artis

District Office
Robert Langman, Ed.D.- Superintendent
Frank Brendlinger-
Chief Financial Official
Kateri Quinonez- Ph.D. -
Director of Student Services

Mark DeLay School
Lisa Kompare- Principal
Matthew Etherington - Assistant Principal

Lace School
Andria Kubilius - Principal
Sarah Castaneda- Assistant Principal

Eisenhower Junior High School
Jacob Buck, Ed.D.- Principal
Stacey Welton- Assistant Principal

District Office
7414 Cass Ave
Darien, IL 60561
(630) 968-7505
Fax: (630) 912-3814

The proposed improvements will connect the roof downspouts to an underground drainage system using 14-inch piping and direct stormwater to the designated detention area.

Eisenhower Jr. High

The main entrance doors on the south side of Eisenhower Junior High School have reached the end of their useful life and require replacement. The proposed project will improve building security, enhance energy efficiency, and provide a more reliable and secure main entrance for students, staff, and visitors.

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SCHOOL MAINTENANCE PROJECT GRANT

FY 27 Application Cycle - Round 1

District Certification

Name : Darien SD 61

RCDT #: 19-022-0610-02

TIN #: 366004512

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of

the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

_____ _____

Signature of President of Board of Education *Date*

_____

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)

School Maintenance Project Grant

FY 27 Application Cycle - Round 1

TAXPAYER IDENTIFICATION NUMBER

As an authorized representative for the applicant, I certify that:

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).

2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

Name: DARIEN SD 61

RCDT: 19-022-0610-02

Federal Employer Identification Number (FEIN): 366004512

Legal Status: Governmental/School District

Signature of authorized Representative:

Date: 10/27/2026

(SMPG Taxpayer Identification Form - Rev. 08/2021)