

AP Check Register

AP Run: 20260910 — Post Date: 2026-09-10 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	151903	Check	Access EZ Transport Inc			7,101.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
132422	Special Education Transportation-August 2026-W.D.	09/01/2026	2,630.00	40 E 2550 3310 00 000 000000		2,630.00
132429	Special Education Transportation-August 2026-R.S.	09/01/2026	61.00	40 E 2550 3310 00 000 000000		61.00
132430	Special Education Transportation-August 2026-D.G.	09/01/2026	2,610.00	40 E 2550 3310 00 000 000000		2,610.00
132434	Special Education Transportation-August 2026-N.R.	09/01/2026	1,800.00	40 E 2550 3310 00 000 000000		1,800.00
09/10/2026	151904	Check	Advance Professional Auto Parts			93.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8759621845162	AUTO/BUS PARTS & SUPPLIES	08/06/2026	362.99	40 E 2550 4100 00 000 000000		362.99
8759622345349	AUTO/BUS PARTS & SUPPLIES	08/11/2026	-269.23	40 E 2550 4100 00 000 000000		-269.23
09/10/2026	151905	Check	A-Formula Mechanical			1,401.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
26-0283	HVAC SERVICES & REPAIRS	08/03/2026	533.50	20 E 2540 3230 00 200 000000		533.50
26-0296	HVAC SERVICES & REPAIRS	08/10/2026	867.58	20 E 2540 3290 00 000 000000		867.58
09/10/2026	151906	Check	Amazon Capital Services Inc			16,064.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11LRYKFWXC9M	LRC and Stem-IDE	08/26/2026	148.90	10 E 2222 4100 00 100 000000		148.90
11VP9WYR1L6V	3rd - Williams	08/14/2026	183.91	10 E 1100 4100 03 200 000000		183.91
13GX1WQ993HJ	BACC order page 1	07/13/2026	672.63	10 E 3500 4100 22 200 000000		672.63
16NVPQNRGNCR	LV Office Supplies	08/10/2026	73.01	10 E 1100 4100 00 300 000000		73.01

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09/10/2026	151906	Check	Amazon Capital Services Inc			16,064.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
17TFJNH6JTJR	Ide Office	07/23/2026	174.78	10 E 1100 4100 00 100 000000		174.78
19C79PLR1HML	Office Supplies-PV	08/13/2026	40.89	10 E 1100 4100 00 200 000000		40.89
1C3PGLGNC71P	4th grade - Moritz	08/24/2026	12.99	10 E 1100 4100 04 200 000000		12.99
1C9WKJJCTWXH	Technology Cleaning Supplies	08/03/2026	96.86	10 E 2221 4100 00 000 000000		96.86
1CDV3TQ19QV7	For lions den	07/30/2026	49.10	10 E 1100 4100 00 100 000000		49.10
1CJJQXQXKTNK	5th Grade Team Order	08/01/2026	745.77	10 E 1100 4100 05 200 000000		745.77
1DCMRLQF46KH	BenQ GW2490T Computer Monitor 24" 100Hz FHD 1920x1080p IPS Eye-Care Tech Low Blue Light Anti-Glare Adaptive Brightness Height and Tilt Adjustable Built-in Speakers DisplayPort HDMI	08/21/2026	1,299.90	10 E 2221 4100 00 000 000000		1,299.90
1DKYQLYQJPFT	supplies for art classes-LV	08/31/2026	314.63	10 E 1100 4100 09 300 000000		314.63
1F937LVRFPJN	Kindergarten Team	08/24/2026	11.98	10 E 1100 4100 08 100 000000		11.98
1FJ94G4RJQGQ	Transportation Supplies	08/18/2026	195.55	40 E 2550 4100 00 000 000000		195.55
1FJMYCMWCNJV	locks for PE classes	08/28/2026	125.37	10 E 1100 4100 06 300 000000		125.37
1FQXNQWCCFWN	Transportation Supplies	07/27/2026	205.90	40 E 2550 4100 00 000 000000		205.90
1FR1RNXFC9X7	Sharp 12-Digit Print Calculator Desktop Size Adding Machine, Perfect for Everyday Use and Office, Bright, Large Easy-to-Read Numbers on Both the Display and the Two-ColorPrinted Tape (EL2196BL)	08/07/2026	81.30	10 E 2520 4100 00 000 000000		81.30

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09/10/2026	151906	Check	Amazon Capital Services Inc			16,064.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1H36Q6G4TMR9	BACC order page 2	07/15/2026	68.97	10 E 3500 4100 22 200 000000		68.97
1HH76R9THXHT	LV Office Supplies	07/26/2026	1,205.70	10 E 1100 4100 00 300 000000		1,205.70
1HLCK3FL7CL9	The Digital Delusion: How Classroom Technology Harms Our Kids' Learning--and How to Help Them Thrive Again; Updated Edition	08/25/2026	17.60	10 E 2321 4100 00 000 000000		17.60
1J4WLJD3YLPH	LV Nurse's office supplies	07/09/2026	82.31	10 E 2132 4100 00 300 000000		82.31
1JHW64MRMD9N	Adapte Commercial Classroom Activity Table - 48" x 72" Kidney, ADA Compliant Tapered Legs with Glides & Casters, Adjustable Height 22-34" Wheelchair Accessible, School & Office Furniture	07/10/2026	509.94	10 E 1100 4100 00 000 440000		509.94
1K3JQWV47J7Q	3rd - Strozak	08/18/2026	95.50	10 E 1100 4100 03 200 000000		95.50
1K46NJ76C7N3	Headphones for students in the Intervention classroom at PV	08/28/2026	24.98	10 E 1200 4100 00 200 000000		24.98
1KF3FWLVVK6V	Butcher Paper - Whole School	07/14/2026	165.46	10 E 1100 4100 00 100 000000		165.46
1KW43D3JTWNX	District Office Supplies	08/23/2026	61.25	10 E 2321 4100 00 000 000000		61.25
1L1P3PKGLP6M	PV Paper order	07/29/2026	219.33	10 E 1100 4100 00 200 000000		219.33
1L76HJG9R44Y	5th Grade Team Order	08/03/2026	69.98	10 E 1100 4100 05 200 000000		69.98
1LM7LY4VWJ9F	Smead File Folders Letter Size, Reinforced 1/3-Cut Tab, Assorted Positions, Letter Size, Manila Folders 8.5 x 11, 100 per Box (10334)	08/13/2026	21.81	10 E 2520 4100 00 000 000000		21.81

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09/10/2026	151906	Check	Amazon Capital Services Inc			16,064.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1LN7G3F37Q4D	Dry Erase Name Cards for Meetings	08/26/2026	49.98	10 E 1200 4100 00 000 000000	49.98	
1M11Q7PR6N6L	supplies for nurses office	08/24/2026	15.19	10 E 2132 4100 00 300 000000	15.19	
1M11Q7PR73PX	Supplies for Lakeview	08/24/2026	36.99	10 E 1100 4100 00 300 000000	36.99	
1MLQG4GVL3KY	3rd - Strozak	08/18/2026	44.99	10 E 1100 4100 03 200 000000	44.99	
1MYMXTJ7HPXR	Tupper 3rd	08/18/2026	9.99	10 E 1100 4100 03 200 000000	9.99	
1NGTGK714KLJ	OMT Wheel Bearing Press Klt for Front Wheel Bearing Removal & Installation	07/30/2026	62.99	40 E 2550 4100 00 000 000000	62.99	
1NNYCFX6J7JD	supplies for FACS classes	08/28/2026	107.19	10 E 1100 4100 17 300 000000	107.19	
1NQ6XW1RGRQF	LV Office Supplies	07/31/2026	9.99	10 E 1100 4100 00 300 000000	9.99	
1P1L7Y9DFTKD	3rd - Marshall	08/18/2026	46.99	10 E 1100 4100 03 200 000000	46.99	
1R1JRY6TW3FR	Kindergarten Beginning of Year Supplies	07/18/2026	426.11	10 E 1100 4100 08 100 000000	426.11	
1RGJTVY71N7K	Scissors and file folder holders for Student Services Administrative Assistant	08/28/2026	31.99	10 E 1200 4100 00 000 000000	31.99	
1RHQNV937KPX	Tupper 3rd	08/18/2026	89.18	10 E 1100 4100 03 200 000000	89.18	
1W3YYXNLJRNH	District Office Supplies	07/29/2026	21.51	10 E 2321 4100 00 000 000000	21.51	
1W6TN6JJGQ4P	Timers - 6 pack for Elizabeth Ide classrooms	08/27/2026	7.99	10 E 1200 4100 00 100 000000	7.99	
1WC6YLRJ9CDR	BACC order page 1	07/23/2026	37.52	10 E 3500 4100 22 200 000000	37.52	

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09/10/2026	151906	Check	Amazon Capital Services Inc			16,064.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1WCH96TD7NKR	3rd - Marshall	08/18/2026	128.76	10 E 1100 4100 03 200 000000		128.76
1WJKYPHJYT9N	Shure SLXD24D/SM58 Dual Channel Digital Wireless Microphone System - Includes Two SLXD2 Handheld Transmitters with SM58 Vocal Mic Capsules, SLXD4D Rack Mount Receiver J52 Band (SLXD24D/SM58-J52)	08/14/2026	6,688.80	10 E 2221 5400 00 000 000000		6,688.80
1X4WYFVRDH39	Case for iPad for a student in 4th grade (S.H.) in the Multi-needs classroom at PV	07/13/2026	24.29	10 E 1200 4100 00 200 000000		24.29
1XN3FDG1RJH9	3rd - Farmer	08/14/2026	160.62	10 E 1100 4100 03 200 000000		160.62
1Y1XYHM4K79V	BACC order page 2	07/13/2026	560.14	10 E 3500 4100 22 200 000000		560.14
1Y6N64YM7TK6	Anker USB-C Hub with Ethernet, 6-in-1 Multiport USB C to Ethernet Adapter	08/27/2026	284.80	10 E 2221 4100 00 000 000000		284.80
1Y7KJXKGC1VR	Ide Office Supplies	08/31/2026	113.73	10 E 1100 4100 00 100 000000		113.73
1YRYG3437KMK	Pedestal Sign Holder Stand, one for each school	07/30/2026	128.56	10 E 1200 4100 00 100 000000		42.86
				10 E 1200 4100 00 200 000000		42.85
				10 E 1200 4100 00 300 000000		42.85
09/10/2026	151907	Check	Amergis Healthcare Staffing Inc.			4,482.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
E20318700416	RN certified nurse for August 14, 2026	08/20/2026	632.50	10 E 2132 3100 00 000 000000		632.50
E20374170416	RN Certified Nurse for 08/17/26 - 08/21/26 for Lakeview Junior High and the District	08/27/2026	3,850.00	10 E 2132 3100 00 000 000000		3,850.00

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09/10/2026	151908	Check	Amplify Education			5,305.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
490214	Desmos Math-Teacher License/Student License (Grade 6-8)	07/29/2026	5,305.00			
				10 E 1100 4200 00 300 000000	5,305.00	
09/10/2026	151909	Check	Apple Inc			7,161.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC87010180	Apple Cables	07/15/2026	1,170.00			
	Invoice number: MC87010180			10 E 2221 4100 00 000 000000	1,170.00	
MC88580362	Apple TVs	07/23/2026	996.00			
	Invoice number: MC88580			10 E 2221 4100 00 000 000000	996.00	
MD01225505	iPads	08/21/2026	2,997.00			
	Invoice number: MD01225505			10 E 2221 4100 00 000 000000	2,997.00	
MD02642614	Admin iPad	08/28/2026	1,998.00			
	Invoice number: MD02642614			10 E 2221 4100 00 000 000000	1,998.00	
09/10/2026	151910	Check	BERWYN GARAGE			14,837.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
075899	SCHOOL BUS/ AUTO REPAIRS & INSPECTIONS	07/27/2026	958.19			
				40 E 2550 3230 00 000 000000	958.19	
075901	SCHOOL BUS/ AUTO REPAIRS & INSPECTIONS	08/04/2026	2,668.25			
				40 E 2550 3230 00 000 000000	2,668.25	
075911	SCHOOL BUS/ AUTO REPAIRS & INSPECTIONS	07/20/2026	1,031.19			
				40 E 2550 3230 00 000 000000	1,031.19	
075932	SCHOOL BUS/ AUTO REPAIRS & INSPECTIONS	07/20/2026	194.26			
				40 E 2550 3230 00 000 000000	194.26	
076003	SCHOOL BUS/ AUTO REPAIRS & INSPECTIONS	08/06/2026	2,116.91			
				40 E 2550 3230 00 000 000000	2,116.91	

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09/10/2026	151910	Check	BERWYN GARAGE			14,837.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
076012	SCHOOL BUS/ AUTO REPAIRS & INSPECTIONS	08/12/2026	2,143.73	40 E 2550 3230 00 000 000000		2,143.73
076014	SCHOOL BUS/ AUTO REPAIRS & INSPECTIONS	08/07/2026	1,275.39	40 E 2550 3230 00 000 000000		1,275.39
076065	SCHOOL BUS/ AUTO REPAIRS & INSPECTIONS	08/13/2026	1,072.81	40 E 2550 3230 00 000 000000		1,072.81
076069	SCHOOL BUS/ AUTO REPAIRS & INSPECTIONS	08/24/2026	3,376.65	40 E 2550 3230 00 000 000000		3,376.65
09/10/2026	151911	Check	Bio-Tron Inc.			255.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
902695	ZOLL® AED Plus® Clean, PM & Functional Verification Tests on Unit. Serial No. X06C083167, X06C083268, X06C082526	06/18/2026	255.00	10 E 2132 3100 00 000 000000		255.00
09/10/2026	151912	Check	CATTANEO ELECTRIC CO.			12,143.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
42600	ELECTRICAL SERVICES-LV	08/10/2026	4,961.00	60 E 2530 3900 00 000 000000		4,961.00
42601	ELECTRICAL SERVICES	08/10/2026	7,182.30	60 E 2530 3900 00 000 000000		7,182.30
09/10/2026	151913	Check	CDW GOVERNMENT INC			149,721.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
AK23Z3X	2nd and 6th grade chromebooks for 26-27 school year. CDW:Quote # PXPM515	07/22/2026	114,990.00	10 E 2221 5400 00 000 000000		114,990.00
AK3N73D	GoGuardian Renewal Quote # - PXQD071	07/27/2026	26,236.00	10 E 2221 4700 00 000 000000		26,236.00
AK4KZ5B	iPad Cases Quote - 6B0RRPF	08/03/2026	5,880.00	10 E 2221 5400 00 000 000000		5,880.00

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09/10/2026	151913	Check	CDW GOVERNMENT INC			149,721.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
AK5Z91E	APC Battery Cells for Smart UPC units	08/12/2026	2,615.57			
	Quote - 6B0X3YV					
				10 E 2221 4100 00 000 000000		2,615.57
09/10/2026	151914	Check	CENTER CASS ACTIVITY FUND			37,057.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0002700021	REVTRAK Receipts - Batch Date: 7/31/26	08/05/2026	17,511.45			
				10 R 1790 0000 00 000 000000		17,511.45
0002700024	Cash/Checks Receipts - Batch Date: 8/10/26	08/12/2026	6,311.00			
				10 R 1790 0000 00 000 000000		6,311.00
0002700032	Cash/Checks Receipts - Batch Date: 8/31/26	08/31/2026	709.50			
				10 R 1790 0000 00 000 000000		709.50
0002700033	REVTRAK Receipts - Batch Date: 8/31/26	08/31/2026	12,525.25			
				10 R 1790 0000 00 000 000000		12,525.25
09/10/2026	151915	Check	CENTRAL STATES BUS SALES INC			1,111.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
711133	SCHOOL BUS SALES/SERVICE/PARTS	08/05/2026	130.40			
				40 E 2550 4100 00 000 000000		130.40
712572	SCHOOL BUS SALES/SERVICE/PARTS	08/18/2026	981.12			
				40 E 2550 3230 00 000 000000		981.12
09/10/2026	151916	Check	ChromebookParts.com			1,547.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
293597	Parts for In-House Repairs	07/24/2026	735.10			
	Quote # QUO42833					
				10 E 2221 3230 00 000 000000		735.10
295402	Parts for In-House Repairs	08/17/2026	406.20			
	Quote # QUO42833					
				10 E 2221 3230 00 000 000000		406.20

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09/10/2026	151916	Check	ChromebookParts.com			1,547.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
295693	Parts for In-House Repairs	08/19/2026	406.20			
	Quote # QUO42833					
				10 E 2221 3230 00 000 000000		406.20
09/10/2026	151917	Check	CITY OF DARIEN			4,156.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
19702	GAS USAGE-JUNE 2026	08/19/2026	1,981.70			
				40 E 2550 4640 00 000 000000		1,981.70
19708	GAS USAGE-JULY 2026	08/19/2026	2,174.84			
				40 E 2550 4640 00 000 000000		2,174.84
09/10/2026	151918	Check	Colley Elevator Co.			595.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
305150	ELEVATOR SERVICES-PV	07/31/2026	350.00			
				20 E 2540 3230 00 200 000000		350.00
305218	ELEVATOR SERVICES-PV	07/15/2026	245.00			
				20 E 2540 3230 00 200 000000		245.00
09/10/2026	151919	Check	Consolidated Flooring of Chicago			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
43996	FLOORING SERVICES & MATERIALS Project#631932-LV Gym-Payment App #2 fo 2	08/25/2026	5,000.00			
				60 E 2530 3900 00 000 000000		5,000.00
09/10/2026	151920	Check	Convergint Technologies LLC			7,824.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
13179113	FIRE ALARM/SPRINKLER TESTING SERVICES	08/11/2026	4,536.00			
				20 E 2540 3230 00 300 000000		4,536.00
13179114	FIRE ALARM/SPRINKLER TESTING SERVICES	08/11/2026	3,288.00			
				20 E 2540 3230 00 200 000000		3,288.00
09/10/2026	151921	Check	Darien Public Schools District #61			17,469.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
K185	Keith Roberts: IT Shared Monthly Salary-August 2026	08/07/2026	8,734.91			
				10 E 2221 3100 00 000 000000		8,734.91

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09/10/2026	151921	Check	Darien Public Schools District #61			17,469.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
K186	Keith Roberts: IT Shared Monthly Salary-September 2026	09/02/2026	8,734.91			
				10 E 2221 3100 00 000 000000	8,734.91	
09/10/2026	151922	Check	Embrace Education			2,818.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EMB-1803	Embrace DS Billing for Vouchers #6P0038865, #6P0038866, and #6P0038867, #5353D616, #5325E155, #6051E385 Please see invoices - EMB-1803, EMB-1872, EMB-1853, and EMB-2005	07/02/2026	2,381.43			
				10 E 1200 4700 00 000 000000	2,381.43	
EMB-1853	Embrace DS Billing for Vouchers #6P0038865, #6P0038866, and #6P0038867, #5353D616, #5325E155, #6051E385 Please see invoices - EMB-1803, EMB-1872, EMB-1853, and EMB-2005	07/29/2026	102.64			
				10 E 1200 4700 00 000 000000	102.64	
EMB-1872	Embrace DS Billing for Vouchers #6P0038865, #6P0038866, and #6P0038867, #5353D616, #5325E155, #6051E385 Please see invoices - EMB-1803, EMB-1872, EMB-1853, and EMB-2005	07/29/2026	115.72			
				10 E 1200 4700 00 000 000000	115.72	
EMB-2005	Embrace DS Billing for Vouchers #6P0038865, #6P0038866, and #6P0038867, #5353D616, #5325E155, #6051E385 Please see invoices - EMB-1803, EMB-1872, EMB-1853, and EMB-2005	08/19/2026	218.52			
				10 E 1200 4700 00 000 000000	218.52	
09/10/2026	151923	Check	F & A Landscaping			15,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0042700067	LANDSCAPING SERVICES	08/31/2026	8,900.00			
				20 E 2540 3230 00 200 000000	8,900.00	
0042700067	LANDSCAPING SERVICES	08/31/2026	4,600.00			
				20 E 2540 3230 00 100 000000	4,600.00	

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09/10/2026	151923	Check	F & A Landscaping			15,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0042700067	LANDSCAPING SERVICES	08/31/2026	2,100.00	20 E 2540 3230 00 300 000000	2,100.00	
09/10/2026	151924	Check	Giant Steps			7,476.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66C-0726E	July 2026 Tuition(18 Days) for J.D.	07/31/2026	7,476.66	10 E 1912 6430 00 000 000000	7,476.66	
09/10/2026	151925	Check	Groot Inc.			1,493.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16884713T098	Sanitation Services-Ide(8/1/26-8/31/26)	08/01/2026	202.12	20 E 2540 3210 00 000 000000	202.12	
16884718T098	Sanitation Services-PV & LV(8/1/26-8/31/26)	08/01/2026	404.74	20 E 2540 3210 00 000 000000	404.74	
17013103T098	Sanitation Services-Ide(9/1/26-9/30/26)	09/01/2026	202.12	20 E 2540 3210 00 000 000000	202.12	
17013108T098	Sanitation Services-PV & LV(9/1/26-9/30/26)	09/01/2026	684.74	20 E 2540 3210 00 000 000000	684.74	
09/10/2026	151926	Check	HD Supply			83.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9253061805	CUSTODIAL SUPPLIES	08/20/2026	83.01	20 E 2540 4100 00 000 000000	83.01	
09/10/2026	151927	Check	Helm Mechanical			118,529.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
89780	Payment App. No.9 - Turnkey RTU Replacement and VAV Install	06/30/2026	118,529.00	90 E 2540 3290 00 000 000000	118,529.00	
09/10/2026	151928	Check	Helping Hand Center			10,161.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PS-INV112342	July 2026 Tuition ESY (22 Days) for N.T.	08/01/2026	10,161.36	10 E 1912 6430 00 000 000000	10,161.36	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	151929	Check	Himes Petrarca & Fester			11,174.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60561	School Law-July 2026	08/03/2026	11,174.43	10 E 2310 3180 00 000 000000	11,174.43	
09/10/2026	151930	Check	IGSMA			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0032700030	IGSMA Membership Fee-FY27	08/26/2026	110.00	10 E 1100 4100 10 300 000000	110.00	
09/10/2026	151931	Check	IXL LEARNING			20,962.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S594658	IXL Personalized learning platform (math & ela) grade K-8) (8/2/26-8/2/27)	08/16/2026	20,962.50	10 E 1100 4700 00 000 000000	20,962.50	
09/10/2026	151932	Check	K-12 Tech Midwest			2,440.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
48204	Chromebook Repairs	05/08/2026	2,310.00	10 E 2221 3230 00 000 000000	2,310.00	
	Invoice - #INV48204					
51165	Chromebook Repairs	07/30/2026	130.00	10 E 2221 3230 00 000 000000	130.00	
	Invoice #INV51165					
09/10/2026	151933	Check	Larson Equipment & Furniture Company			9,420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0142	LV GYM FURNISHINGS & EQUIPMENT	08/20/2026	9,420.00	60 E 2530 5500 00 000 000000	9,420.00	
09/10/2026	151934	Check	LEON TREE SERVICE			3,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0042700076	TREE SERVICES	06/01/2026	2,800.00	20 E 2540 3230 00 300 000000	2,800.00	
0042700076	TREE SERVICES	08/11/2026	800.00	20 E 2540 3230 00 100 000000	800.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	151935	Check	Liberty Mutual Insurance Company			1,146.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Bond#999354783	Bond#999354783-Special Issue for Debt Certificates 2024	08/04/2026	1,146.00			
				10 E 2310 3800 00 000 000000	1,146.00	
09/10/2026	151936	Check	Malcor Roofing of Illinois Inc			940.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5512	ROOFING SERVICES	08/19/2026	940.00			
				20 E 2540 3230 00 200 000000	940.00	
09/10/2026	151937	Check	Martino Concrete			21,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2463	CONCRETE SERVICES	08/19/2026	21,500.00			
				60 E 2530 3900 00 000 000000	21,500.00	
09/10/2026	151938	Check	NAFISCO INC.			280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00022826	TRAFFIC CONTROL PRODUCTS & SERVICES	08/19/2026	280.00			
				20 E 2540 4100 00 000 000000	280.00	
09/10/2026	151939	Check	NATIONAL SCHOOL FORMS			460.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52392675	BUS BACKPACK TAGS	07/21/2026	460.46			
				40 E 2550 4100 00 000 000000	460.46	
09/10/2026	151940	Check	Nelco			452.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10934848	Standard Checks-1000 each-Starting Check#152001	08/25/2026	452.40			
				10 E 2520 4100 00 000 000000	452.40	
09/10/2026	151941	Check	Occupational Health Centers of Illinois			747.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1017758005	PHYSICAL EXAMS & DRUG TESTING	07/28/2026	205.00			
				40 E 2550 3190 00 000 000000	205.00	
1017777422	PHYSICAL EXAMS & DRUG TESTING	08/04/2026	542.00			
				40 E 2550 3190 00 000 000000	542.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
09/10/2026	151942	Check	Paszyna, Laura				1,125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
0013	Direct physical therapy for J.E. (EC) for the month of June 2026		06/26/2026	500.00			
					10 E 1200 3100 00 000 000000	500.00	
0014	Direct physical therapy for J.E. (EC) for the month of July 2026		07/31/2026	625.00			
					10 E 1200 3100 00 000 000000	625.00	
09/10/2026	151943	Check	PremiStar-North				18,381.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
000017454	HVAC SERVICES - PV		08/27/2026	11,056.58			
					60 E 2530 3900 00 000 000000	11,056.58	
000017800	HVAC SERVICES - PV		08/31/2026	7,324.60			
					60 E 2530 3900 00 000 000000	7,324.60	
09/10/2026	151944	Check	Quinlan & Fabish Music				1,884.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
17844250	Repairs of Instruments		08/17/2026	390.00			
					10 E 1100 4100 10 200 000000	390.00	
17844258	Repairs of Instruments		08/17/2026	189.40			
					10 E 1100 4100 10 200 000000	189.40	
17844262	Repairs of Instruments		08/14/2026	327.00			
					10 E 1100 4100 10 200 000000	327.00	
17844275	Repairs of Instruments		08/13/2026	327.00			
					10 E 1100 4100 10 200 000000	327.00	
17844511	Repairs of Instruments		08/19/2026	182.00			
					10 E 1100 4100 10 200 000000	182.00	
17970832	Repairs of Instruments		08/20/2026	318.27			
					10 E 1100 4100 10 200 000000	84.60	
					10 E 1100 4100 10 300 000000	233.67	
17972478	instrument repair		08/24/2026	151.00			
					10 E 1100 4100 10 300 000000	151.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	151945	Check	Quinlan Security Systems			91.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22647	SECURITY & CARD ACCESS SERVICE & REPAIRS	07/06/2026	91.65			
				20 E 2546 3000 00 000 000000	91.65	
09/10/2026	151946	Check	SASED			27,755.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002600352	FY 25-26 Final Invoices	06/30/2026	25,573.37			
				10 E 4120 6420 00 000 000000	30,653.37	
				10 E 4220 6410 00 000 000000	-5,080.00	
1002700013	Supplies-Infinitec Accent 1000 w/Look Eye Track INF96445(Inv#57479 & Inv#57714)	08/18/2026	2,182.00			
				10 E 1200 4100 00 100 000000	2,182.00	
09/10/2026	151947	Check	Scholastic Inc.			505.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M7733372	Scholastic Magazines-LV	08/04/2026	505.49			
				10 E 1100 4200 00 300 000000	505.49	
09/10/2026	151948	Check	School Nurse Supply Inc.			299.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1097221	Supplies for LV Nurse's Office	07/16/2026	198.84			
				10 E 2132 4100 00 300 000000	198.84	
1098301	Health Office - PV	07/24/2026	100.34			
				10 E 2132 4100 00 200 000000	100.34	
09/10/2026	151949	Check	School Specialty LLC			693.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208137330933	Words I Use When I Write Dictionaries-2nd Grade	07/27/2026	98.16			
				10 E 1100 4200 00 100 000000	98.16	
208137388131	Words I Use When I Write Dictionaries-1st Grade	08/02/2026	595.21			
				10 E 1100 4200 00 100 000000	595.21	
09/10/2026	151950	Check	Screencastify LLC			6,091.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SC-1017207	Screencastify Software(8/31/26-8/31/27)	08/31/2026	6,091.80			
				10 E 2221 4700 00 000 000000	6,091.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	151951	Check	Secure Western Storage Inc			725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1196	Black Plastic Pulls for LV Lockers	08/18/2026	725.00	20 E 2540 4100 00 300 000000	725.00	
09/10/2026	151952	Check	Seesaw Learning Inc.			4,412.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-92626	Seesaw AI Package(7/1/26-6/30/27)	07/01/2026	4,412.50	10 E 1100 4700 00 000 000000	4,412.50	
09/10/2026	151953	Check	SHAW MEDIA			64.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2342377	Public Notice of Tentative Budget on Display/Budget Hearing Meeting in DG Suburban Life-8/6/26	08/06/2026	64.46	10 E 2310 3500 00 000 000000	64.46	
09/10/2026	151954	Check	Sherwin-Williams Company			196.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65025101190726	PAINT SUPPLIES	07/10/2026	98.24	20 E 2540 4100 00 100 000000	98.24	
87660146470726	PAINT SUPPLIES	07/09/2026	98.24	20 E 2540 4100 00 300 000000	98.24	
09/10/2026	151955	Check	Sommerfield, Gail J.			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0082700035	Safe at School diabetes education training on September 1, 2026	09/01/2026	400.00	10 E 2210 3140 00 000 493200	400.00	
09/10/2026	151956	Check	Suburban Door Check & Lock			87.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
594718	DISTRICT KEY SERVICES	08/26/2026	87.00	20 E 2540 4100 00 100 000000	50.50	
				20 E 2540 4100 00 300 000000	36.50	
09/10/2026	151957	Check	Terminix Anderson			244.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100881891	Pest Management Service-LV-August 2026	08/05/2026	96.83	20 E 2540 3230 00 300 000000	96.83	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	151957	Check	Terminix Anderson			244.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101541394	Pest Management Service-Ide-August 2026	08/02/2026	69.45	20 E 2540 3230 00 100 000000	69.45	
101541399	Pest Management Service-PV-August 2026	09/01/2026	78.51	20 E 2540 3230 00 200 000000	78.51	
09/10/2026	151958	Check	The Math Learning Center			10,076.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
83429	Bridges Math Books for grade 3 - 5	08/02/2026	6,776.00	10 E 1100 4200 00 200 000000	6,776.00	
83469	Math Books for Students (grades 1 & 2)	08/03/2026	3,300.00	10 E 1100 4200 00 100 000000	3,300.00	
09/10/2026	151959	Check	Transfinder Corporation			312.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
68693	SCHOOL BUS ROUTING ANNUAL SOFTWARE RENEWAL	08/10/2026	312.00	40 E 2550 4700 00 000 000000	312.00	
09/10/2026	151960	Check	Vital Records Control			173.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6755153	Monthly Shredding Services-Ide & PV	07/31/2026	149.01	20 E 2540 3210 00 000 000000	149.01	
6795951	Monthly Shredding Services-LV	07/31/2026	24.71	20 E 2540 3210 00 000 000000	24.71	
09/10/2026	151961	Check	Warehouse Direct Workplace Solutions			891.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6208178-0	CUSTODIAL SUPPLIES	08/27/2026	891.49	20 E 2540 4100 00 000 000000	891.49	
09/10/2026	151962	Check	Warren Oil Co Inc			3,646.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W1873561	Gasoline-8/20/26	08/21/2026	2,227.12	40 E 2550 4640 00 000 000000	2,227.12	
W1875749	Gasoline-8/27/26	08/28/2026	1,419.68	40 E 2550 4640 00 000 000000	1,419.68	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	151963	Check	WET Solutions			2,352.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
260639	WATER TREATMENT SERVICES - PV HVAC	08/01/2026	500.00	20 E 2540 3230 00 200 000000	500.00	
261535	WATER TREATMENT SERVICES - PV HVAC	08/18/2026	1,852.40	20 E 2540 3230 00 200 000000	1,852.40	
09/10/2026	151964	Check	Whitmore Ace Hardware			2.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
340033	FASTENERS & BUILDING SUPPLIES	08/05/2026	2.53	40 E 2550 4100 00 000 000000	2.53	
09/10/2026	9000010971	ACH	Arce, Laura G			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026	2026 Medical Insurance Reimbursement	08/19/2026	600.00	10 E 2520 2220 00 000 000000	600.00	
09/10/2026	9000010972	ACH	Child's Voice			3,435.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CV 07-31-26 D66	July 2026 Tuition(10 Days) for N.R.	07/31/2026	3,435.10	10 E 1912 6430 00 000 000000	3,435.10	
09/10/2026	9000010973	ACH	Eriksson Engineering Associates Ltd.			1,333.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34722	Civil Engineering Services Billed Through 8/15/26 CCSD66 Master Planning	08/16/2026	1,333.75	90 E 2540 3290 00 000 000000	1,333.75	
09/10/2026	9000010974	ACH	ParentSquare Inc			5,103.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-34478	Engage 2025 Communication Platform(8/1/26-7/31/27)	08/17/2026	5,103.00	10 E 2630 4700 00 000 000000	5,103.00	
09/10/2026	9000010975	ACH	Soaring Eagle Academy			11,474.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24483	July (ESY) 2026 Tuition-Program#15800(22 Days) for D. R.	07/31/2026	11,474.10	10 E 1912 6430 00 000 000000	11,474.10	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2026	9000010976	ACH	Turning Pointe Autism Foundation			7,790.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14734	July 2026 Autism Campus Tuition(13 Days) for A.Z.	07/23/2026	7,790.12			
				10 E 1912 6430 00 000 000000	7,790.12	
09/10/2026	9000010977	ACH	Wold Architects and Engineers			104,315.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14203	PV Parking Lot Replacement Phase 2-Total Earned through 95% of Design Development	07/31/2026	23,715.00			
				90 E 2540 3290 00 000 000000	23,715.00	
14204	District Administration Renovations-Total Earned through 95% of Design	07/31/2026	7,793.97			
				90 E 2540 3290 00 000 000000	7,793.97	
14225	Lakeview JH Parking Lot Replacement Phase 1-Billed Through 68% of Construction Admin.	07/31/2026	840.01			
				90 E 2540 3290 00 000 000000	840.01	
15252	PV Parking Lot Replacement Phase 2-Total Earned through 45% of Contract Documents	08/31/2026	26,505.00			
				90 E 2540 3290 00 000 000000	26,505.00	
15253	District Administration Renovations-Total Earned through 25% of Contract Documents	08/31/2026	5,233.10			
				90 E 2540 3290 00 000 000000	5,233.10	
15269	Lakeview JH-Addition-Envelope Only-Total Earned through 90% of Schematic Design	08/31/2026	39,339.54			
				90 E 2540 3290 00 000 000000	39,339.54	
15279	Lakeview JH Parking Lot Replacement Phase 1-Total Earned through 84% of Construction Admin.	08/31/2026	888.66			
				90 E 2540 3290 00 000 000000	888.66	

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				737,186.85

20260910 Summary		
Type	Count	Amount
Regular Checks:	62	603,135.50
ACH Checks:	7	134,051.35
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	69	737,186.85

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Fund	Total
10 - Education Fund	377,051.57
20 - Oper, Build, & Maint Fund	36,579.34
40 - Transportation Fund	32,933.43
60 - Capital Projects Fund or Fund Group	66,444.48
90 - Health Life Safety Fund	224,178.03
	737,186.85