AP Check Register

AP Run: 20260630 — Post Date: 2026-06-30 — AP Run Type: R | CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	151715	Check	Alarm Detection Systems			681.87
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
107190-1103	Building Safety/Security-LV(Jul-Sep)	06/07/2026	187.74			
				20 E 2546 3000 00 000 000000		*187.74*
107191-1102	Building Safety/Security-Ide(Jul-Sep)	06/07/2026	188.34			
				20 E 2546 3000 00 000 000000		*188.34*
107225-1102	Building Safety/Security-PV(Jul-Sep)	06/07/2026	305.79			
				20 E 2546 3000 00 000 000000		*305.79*
06/30/2026	151716	Check	Amazon Capital Services Inc			1,534.55
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
1FL4GX7JJL79	Items for the DIESEL program at PV	06/06/2026	447.72			
				10 E 1100 4100 00 000 440000		*447.72*
1LNHYWJT1MGW	Transportation Supplies	06/05/2026	211.04			
				40 E 2550 4100 00 000 000000		*211.04*
1PPWTYVC4FRK	Items for DLP classroom at Lakeview Junior High School	06/03/2026	369.55			
				10 E 1100 4100 00 000 440000		*369.55*
1TFDQMCL7QMX	Items for the DIESEL Program at PV	06/13/2026	39.19			
				10 E 1100 4100 00 000 440000		*39.19*
1WJJ6KFC974F	Leaders of their Own Learning by Ron Berger	06/26/2026	194.50			
				10 E 2310 4100 00 000 000000		*194.50*
1XP1W4YJKHFD	LRS Supplies-LV	06/10/2026	272.55			
				10 E 2222 4100 00 300 000000		*272.55*
06/30/2026	151717	Check	Amergis Healthcare Staffing Inc.			2,203.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
E19476820416	Substitute Nurse for Lakeview Junior High School on 04/29/2026	05/07/2026	540.00			
				10 E 2132 3100 00 000 000000		*540.00*
E19695850416	Substitute Nurse for Lakeview Junior High School on 05/18/2026	05/28/2026	480.00			
				10 E 2132 3100 00 000 000000		*480.00*
E19766710416	Substitute Nurse for Lakeview Junior High School for 05/28/2026 and 05/29/2026	06/04/2026	1,183.50			
				10 E 2132 3100 00 000 000000		*1,183.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151718	Check	ANDERSONS BOOKS INC	3,865.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CO# 083706-1	Amazing Generation Books-LV	06/30/2026	3,865.70		
				10 E 1100 4200 00 300 000000	*3,865.70*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151719	Check	Antonopoulos, Frances	28.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0032600162	Refund 8th Grader Lunch Account Balance	06/09/2026	28.40		
				10 R 1611 0000 00 000 000000	*28.40*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151720	Check	Artistic Engraving	65.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27886	Recognition Plaque - Jake Little	06/09/2026	65.00		
				10 E 2310 6920 00 000 000000	*65.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151721	Check	Bertling ABA Inc	6,963.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26060713685	BCBA Consultation-Nico T. (grade 2) for May 2026	06/07/2026	250.00		
				10 E 1200 3100 00 000 000000	*250.00*
260607194	Direct ABA Therapy Services for students Ayoub B. (grade 3) and Nico T. (grade 2) for May 2026	06/07/2026	6,713.75		
				10 E 1200 3100 00 000 000000	*6,713.75*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151722	Check	Brown, Lisa E	75.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0032600163	Refund 8th Grader Lunch Account Balance	06/09/2026	75.70		
				10 R 1611 0000 00 000 000000	*75.70*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151723	Check	CENTER CASS ACTIVITY FUND	8,357.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002600173	June 2026 RevTrak Receipts-6/18/26	06/26/2026	5,284.01		
				10 R 1790 0000 00 000 000000	*5,284.01*
0002600174	June 2026 RevTrak Receipts-6/30/26	06/30/2026	2,946.00		
				10 R 1790 0000 00 000 000000	*2,946.00*
0002600175	June 2026 RevTrak Receipts-6/30/26	06/30/2026	127.00		
				10 R 1790 0000 00 000 000000	*127.00*

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	151724	Check	CITY OF DARIEN			3,026.33
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
19605	Gas Usage-May 2026	06/15/2026	3,026.33			
				20 E 2540 4100 00 000 000000		*3,026.33*
06/30/2026	151725	Check	Connect Academy			6,696.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
2155	May 2026 Tuition(20 Days) for D.G.	05/29/2026	6,696.80			
				10 E 1912 6410 00 000 000000		*6,696.80*
06/30/2026	151726	Check	Culver, Mia			9.95
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
0032600164	Refund 8th Grader Lunch Account Balance	06/09/2026	9.95			
				10 R 1611 0000 00 000 000000		*9.95*
06/30/2026	151727	Check	Darien Public Schools District #61			16,515.62
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
K182	Keith Roberts: IT Shared Monthly Salary-May 2026	06/10/2026	8,257.81			
				10 E 2221 3100 00 000 000000		*8,257.81*
K183	Keith Roberts: IT Shared Monthly Salary-June 2026	06/10/2026	8,257.81			
				10 E 2221 3100 00 000 000000		*8,257.81*
06/30/2026	151728	Check	Dauderis, Kristina			19.15
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
0032600165	Refund 8th Grader Lunch Account Balance	06/09/2026	19.15			
				10 R 1611 0000 00 000 000000		*19.15*
06/30/2026	151729	Check	DEMCO			6,552.95
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
0032600186	Tables for LRC-QUOTE#W6176054	06/29/2026	6,552.95			
				10 E 1100 5400 00 300 000000		*6,552.95*
06/30/2026	151730	Check	Ellis, Tiffany			417.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
0002600168	Refund 8th Grader Lunch Account Balance-Eric Ellis	06/09/2026	267.80			
				10 R 1611 0000 00 000 000000		*267.80*
0032600166	Refund 8th Grader Lunch Account Balance-Evan Ellis	06/09/2026	150.00			
				10 R 1611 0000 00 000 000000		*150.00*

AP Check Register

AP Run: 20260630 — Post Date: 2026-06-30 — AP Run Type: R | **CENTER CASS SCHOOL DISTRICT #66**

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151731	Check	Follett Software LLC	3,340.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1609794	Follett Destiny (Library Management System: LV, PV & Ide)	04/01/2026	3,340.08		
				10 E 2222 4700 00 000 000000	*3,340.08*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151732	Check	Giant Steps	7,892.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
66C-0526E	May 2026 Tuition(19 Days) for J.D.	05/28/2026	7,892.03		
				10 E 1912 6410 00 000 000000	*7,892.03*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151733	Check	Heavrin, Nicole	9.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0032600167	Refund 8th Grader Lunch Account Balance	06/09/2026	9.05		
				10 R 1611 0000 00 000 000000	*9.05*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151734	Check	Himes Petrarca & Fester	3,972.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
59803	School Law-May 2026	06/01/2026	3,972.50		
				10 E 2310 3180 00 000 000000	*3,972.50*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151735	Check	Interactive Health Technologies	4,660.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0032600183	Heart Rate Monitors-LV	06/29/2026	4,660.00		
				10 E 1100 4100 06 300 000000	*4,660.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151736	Check	JAMF SOFTWARE LLC	12,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0062600122	Jamf MDM Renewal for all Apple Software and Devices. Also, device protection. Second attachment removed Jamf Connect. Quote: Q-819078	06/04/2026	12,000.00		
				10 E 2221 4700 00 000 000000	*12,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151737	Check	Jandak, Maria	30.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0032600168	Refund 8th Grader Lunch Account Balance	06/09/2026	30.45		
				10 R 1611 0000 00 000 000000	*30.45*

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Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151738	Check	Jones, Anngell	45.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0032600169	Refund 8th Grader Lunch Account Balance	06/09/2026	45.00		
				10 R 1611 0000 00 000 000000	*45.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151739	Check	Just A Dash Catering LLC	21,684.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CEN 020 REV	MEALS/MILK/ALA CARTE-MAY 2026	05/31/2026	21,684.50		
				10 E 2560 4130 00 100 000000	*561.00*
				10 E 2560 4130 00 200 000000	*195.00*
				10 E 2560 4130 00 300 000000	*51.00*
				10 E 2560 4140 00 100 000000	*6,654.96*
				10 E 2560 4140 00 200 000000	*6,650.71*
				10 E 2560 4140 00 300 000000	*7,571.83*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151740	Check	K-12 Tech Midwest	1,171.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
49602	Chromebook Repair	06/11/2026	65.00		
				10 E 2221 3230 00 000 000000	*65.00*
49745	Chromebook Repair Invoice - #INV49745	06/18/2026	1,106.00		
				10 E 2221 3230 00 000 000000	*1,106.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151741	Check	Karikari, Nana	8.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0032600170	Refund 8th Grader Lunch Account Balance	06/09/2026	8.25		
				10 R 1611 0000 00 000 000000	*8.25*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151742	Check	Konica Minolta Premier Finance	4,165.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
584819155	Konica Minolta Monthly Lease/Monthly Service & Supply(May 2026-June 2026)	06/19/2026	4,165.98		
				10 E 1100 3200 00 000 000000	*115.00*
				10 E 1100 3200 00 100 000000	*575.00*
				10 E 1100 3200 00 200 000000	*575.00*
				10 E 1100 3200 00 300 000000	*575.00*
				10 E 1100 5500 00 000 000000	*2,325.98*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151743	Check	LEND	5,220.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY27	LEND Dues for Andrew Wise-FY27	06/30/2026	5,220.00		
				10 E 2310 6400 00 000 000000	*5,220.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151744	Check	Liedtke, Brian	10.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0032600171	Refund 8th Grader Lunch Account Balance	06/09/2026	10.55		
				10 R 1611 0000 00 000 000000	*10.55*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151745	Check	Maldonado, Leticia	6.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0032600172	Refund 8th Grader Lunch Account Balance	06/09/2026	6.40		
				10 R 1611 0000 00 000 000000	*6.40*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151746	Check	MIDAS Education LLC	1,980.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1537	Annual Subscription July 1, 2026 - June 30, 2027	04/27/2026	1,980.00		
				10 E 2640 4700 00 000 000000	*1,980.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151747	Check	Midwest Educational Furnishings	5,968.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0032600184	Premier Desk, Contour, 24 x 28 Height 21-31, Melamine-QUOTE#6387	06/29/2026	5,968.09		
				10 E 1100 5400 00 300 000000	*5,968.09*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151748	Check	Mirza, Shazia	11.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0032600173	Refund 8th Grader Lunch Account Balance	06/09/2026	11.95		
				10 R 1611 0000 00 000 000000	*11.95*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151749	Check	NCS PEARSON INC.	30.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31800835	Subtest scoring for May 2026 for Beth Pesavento	06/02/2026	18.62		
				10 E 2140 4100 00 000 000000	*18.62*
31828680	Subtest scoring for May 2026 for Kim Travis	06/04/2026	11.76		
				10 E 2140 4100 00 000 000000	*11.76*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151750	Check	Oberle, Robin	16.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002600154	Refund 8th Grader Lunch Account Balance	06/09/2026	16.55		
				10 R 1611 0000 00 000 000000	*16.55*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151751	Check	Plagman, Nicole	43.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002600155	Refund 8th Grader Lunch Account Balance	06/09/2026	43.40		
				10 R 1611 0000 00 000 000000	*43.40*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151752	Check	Popovich, April	59.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002600156	Refund 8th Grader Lunch Account Balance	06/09/2026	59.20		
				10 R 1611 0000 00 000 000000	*59.20*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151753	Check	Procare Software LLC	1,068.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1261001	ProCare Renewal (6/1/26-6/1/27)	06/04/2026	1,068.00		
				10 E 3500 4700 22 200 000000	*1,068.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151754	Check	Really Good Stuff LLC	422.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0012600083	Softcover my first grade journals - set of 12	06/24/2026	422.27		
				10 E 1100 4200 00 100 000000	*422.27*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151755	Check	Rodriguez Martinez, Evelia	51.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002600157	Refund 8th Grader Lunch Account Balance	06/09/2026	51.65		
				10 R 1611 0000 00 000 000000	*51.65*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151756	Check	SASED	1,558.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1002600345	Supplies-Infinitec Accent 1000 w/Look Eye Track Inf9644(Inv#57406 & Inv#57459)	06/16/2026	1,558.00		
				10 E 1200 4100 00 100 000000	*1,558.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151757	Check	Scholastic Inc.	807.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0022600063	Scholastic News Edition 4 /20 print + digital 016-4758 3 Class Sets of Three for 4th Grade	06/24/2026	477.41		
				10 E 1100 4200 00 200 000000	*477.41*

Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	151757	Check	Scholastic Inc.			807.08
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
0032600179	Scope Magazine (print and digital)	06/24/2026	329.67			
				10 E 1100 4200 00 300 000000		*329.67*
06/30/2026	151758	Check	School Mate			330.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
000649556	2026-2027 School Planners for LV students	06/18/2026	330.00			
				10 E 1100 4200 00 300 000000		*330.00*
06/30/2026	151759	Check	SHAW MEDIA			65.82
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
2324934	Amended Budget Publication in Downers Grove Suburban Life on 5/14/2026	05/14/2026	65.82			
				10 E 2310 3500 00 000 000000		*65.82*
06/30/2026	151760	Check	Soaring Eagle Academy			7,301.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
24324	May 2026 Tuition-Program#15800(9 Days) for D.R.	05/31/2026	4,693.95			
				10 E 1912 6410 00 000 000000		*4,693.95*
24375	June 2026 Tuition-Program#15800(5 Days) for D.R.	06/05/2026	2,607.75			
				10 E 1912 6410 00 000 000000		*2,607.75*
06/30/2026	151761	Check	Standefer-Malott, Amy			176.45
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
0002600159	Refund 8th Grader Lunch Account Balance	06/09/2026	176.45			
				10 R 1611 0000 00 000 000000		*176.45*
06/30/2026	151762	Check	Stites, Lisa			24.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
0002600158	Refund 8th Grader Lunch Account Balance	06/09/2026	24.00			
				10 R 1611 0000 00 000 000000		*24.00*
06/30/2026	151763	Check	Tauciene, Natalija			30.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
0002600160	Refund 8th Grader Lunch Account Balance	06/09/2026	30.05			
				10 R 1611 0000 00 000 000000		*30.05*

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Check Date	Check Number	Payment Type	Name			Check Amount
06/30/2026	151764	Check	Terminix Anderson			235.25
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
97831124	Pest Management Service-LV-2026	06/01/2026	93.83			
				20 E 2540 3230 00 300 000000		*93.83*
97831126	Pest Management Service-Ide-June 2026	06/07/2026	66.18			
				20 E 2540 3230 00 100 000000		*66.18*
97831128	Pest Management Service-PV-2026	06/07/2026	75.24			
				20 E 2540 3230 00 200 000000		*75.24*
06/30/2026	151765	Check	Tobii Dynavox			770.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
US01-3210044563	Connect IT Mount Plate for TD Pilot/Foldable Desktop Connect IT Desktop Mount	06/04/2026	770.00			
				10 E 1100 4100 00 000 000000		*770.00*
06/30/2026	151766	Check	Treviranus, Ian			16.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
0002600161	Refund 8th Grader Lunch Account Balance	06/09/2026	16.00			
				10 R 1611 0000 00 000 000000		*16.00*
06/30/2026	151767	Check	Vassar, Kia			11.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
0002600162	Refund 8th Grader Lunch Account Balance	06/09/2026	11.80			
				10 R 1611 0000 00 000 000000		*11.80*
06/30/2026	151768	Check	Vital Records Control			50.18
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
6479269	Monthly Shredding Services-PV	05/31/2026	25.47			
				20 E 2540 3210 00 000 000000		*25.47*
6520450	Monthly Shredding Services-LV	05/31/2026	24.71			
				20 E 2540 3210 00 000 000000		*24.71*
06/30/2026	151769	Check	Vytartas, Irma			43.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
0002600163	Refund 8th Grader Lunch Account Balance	06/09/2026	43.05			
				10 R 1611 0000 00 000 000000		*43.05*

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Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151770	Check	Wahba, Yamen	16.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002600164	Refund 8th Grader Lunch Account Balance-Anne Wahba	06/09/2026	8.00		
				10 R 1611 0000 00 000 000000	*8.00*
0002600165	Refund 8th Grader Lunch Account Balance-Elaria Wahba	06/09/2026	8.51		
				10 R 1611 0000 00 000 000000	*8.51*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151771	Check	Warren Oil Co Inc	1,161.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
W1850404	Gasoline-6/4/26	06/05/2026	1,161.91		
				20 E 2540 4100 00 000 000000	*1,161.91*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151772	Check	Whipple, Justin	9.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002600167	Refund 8th Grader Lunch Account Balance	06/09/2026	9.20		
				10 R 1611 0000 00 000 000000	*9.20*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151773	Check	Wozny, Jill	10.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0002600166	Refund 8th Grader Lunch Account Balance	06/09/2026	10.95		
				10 R 1611 0000 00 000 000000	*10.95*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	151774	Check	Zaner-Bloser Inc	3,851.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0012600084	handwriting 2020 grade 1 student edition	06/24/2026	2,212.65		
				10 E 1100 4200 00 100 000000	*2,212.65*
0012600085	handwriting 2020 grade 2c student edition	06/24/2026	1,639.00		
				10 E 1100 4200 00 100 000000	*1,639.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	9000010291	ACH	Encyclopaedia Britannica Inc	1,050.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0032600178	OLSV Britannica School Subscription Lakeview License Renewal	06/24/2026	1,050.00		
				10 E 1100 4210 00 300 000000	*1,050.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	9000010292	ACH	Gilmartin, Laura K	339.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0012600082	Reimbursement for Conference & Ide Supplies	06/03/2026	339.88		
				10 E 1100 4100 00 100 000000	*119.88*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	9000010292	ACH	Gilmartin, Laura K	339.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 2410 3120 00 000 000000	*220.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	9000010293	ACH	Homeier, Nicole S	30.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0082600234	Jewel-Snacks for PFA Preschool-5/31/26	06/08/2026	30.32		
				10 E 1225 4100 00 100 370500	*30.32*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	9000010294	ACH	Kettelkamp, William T	112.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20260523	Gas Reimbursement for IESA Track Meet in Peoria-5/23/26	05/23/2026	112.24		
				10 E 1100 3320 00 300 000000	*112.24*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	9000010295	ACH	Newsela Inc.	11,609.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0032600177	All Access PD Pass-School License/Formative-Ide, PV, LV/Newsela Science-LV/Newsela Social Studies-LV (7/1/26-6/30/27)	06/24/2026	11,609.29		
				10 E 1100 4210 00 300 000000	*11,609.29*

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2026	9000010296	ACH	Vano, Amy E	55.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20260523	Gas Reimbursement for IESA Track Meet in Peoria-5/23/26	05/23/2026	55.15		
				10 E 1100 3320 00 300 000000	*55.15*
				Total:	**160,547.84**

20260630 Summary

Type	Count	Amount
Regular Checks:	60	147,350.96
ACH Checks:	6	13,196.88
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**66**	**160,547.84**

Fund	Total
10 - Education Fund	155,181.26
20 - Oper, Build, & Maint Fund	5,155.54
40 - Transportation Fund	211.04
	160,547.84