

Bills Payable-Central 301

09/16/2025 - 10/20/2025

Vendor Name					Check Amount
A & G GLASS & MIRROR, INC,					525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26554108	Door 16 Glass Repair CMS	09/03/2025	525.00		
				20 E 001 2540 3230 00 000000 0000	525.00
A DISCOUNT T,					6,243.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20255252	Kindergarten Student Welcome T-Shirts	07/28/2025	1,125.00		
				10 E 004 1110 4100 00 000000 0000	1,125.00
20255257	AP Geography Summer Camp Shirts	08/08/2025	298.75		
				10 E 002 1500 4900 00 000000 0000	298.75
20255262	AP Geography Summer Camp Shirts	08/13/2025	21.75		
				10 E 002 1500 4900 00 000000 0000	21.75
20255277	PE Uniforms	09/03/2025	830.00		
				10 E 011 1120 4900 00 000000 0000	830.00
20255280	3rd Grade Class Shirts	09/10/2025	574.00		
				10 E 004 1110 4900 00 000000 0000	574.00
20255290	Class T-Shirts	09/17/2025	254.00		
				10 E 008 1110 4900 00 000000 0000	254.00
20255291	3rd Grade Class Shirts	09/17/2025	203.00		
				10 E 004 1110 4900 00 000000 0000	203.00
20255292	2nd Grade Class Shirts	09/17/2025	1,188.00		
				10 E 004 1110 4900 00 000000 0000	1,188.00
20255304	5th Grade T-Shirts	09/22/2025	921.50		
				10 E 008 1110 4900 00 000000 0000	921.50
20255318	1st Grade Class T-shirts	10/05/2025	827.50		
				10 E 004 1110 4900 00 000000 0000	827.50
ACCURATE PIANO & SALES,					391.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 12	Piano Tuning	09/12/2025	391.50		
				10 E 002 1130 3190 00 000000 0000	391.50

Bills Payable-Central 301

Vendor Name					Check Amount
ADVANCE AUTO PARTS,					125.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2454-525087	Oil	09/30/2025	125.58	40 E 001 2550 4100 00 000000 0000	125.58
AGUINAGA, JACOB					138.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/07/2025	138.39	10 E 001 2660 3320 00 000000 0000	138.39
AGUIRRE, KIMBERLY					104.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	08/17/2025	104.93	10 E 002 2560 4110 00 000000 0000	104.93
AHW LLC,					649.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12206266	Grounds Supplies	08/27/2025	18.41	20 E 001 2540 4120 00 000000 0000	18.41
12221996	Grounds Supplies	09/17/2025	48.92	20 E 001 2540 4120 00 000000 0000	48.92
12228147	Grounds Supplies	09/24/2025	421.58	20 E 001 2540 4120 00 000000 0000	421.58
12232814	Grounds Supplies	09/29/2025	148.52	20 E 001 2540 4120 00 000000 0000	148.52
12233066	Grounds Supplies	09/30/2025	12.10	20 E 001 2540 4120 00 000000 0000	12.10
AIDEX CORPORATION,					1,217.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A-25500	CTE Supplies	08/31/2025	1,217.96	10 E 002 1400 4110 01 000000 0000	1,217.96
ALLEGiant TECHNOLOGY,					47.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
200014380	October Fax Services	09/30/2025	47.63	10 E 001 2410 3250 00 000000 0000	47.63

Bills Payable-Central 301

Vendor Name					Check Amount
ALPHA BAKING COMPANY,					2,735.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250260245023	Bread	09/02/2025	28.60	10 E 010 2560 4100 00 000000 0000	28.60
250260247023	Bread	09/04/2025	61.60	10 E 011 2560 4100 00 000000 0000	61.60
250260251019	Bread	09/08/2025	56.90	10 E 010 2560 4100 00 000000 0000	56.90
250260254021	Bread	09/11/2025	126.11	10 E 011 2560 4100 00 000000 0000	126.11
250260258017	Bread	09/15/2025	60.06	10 E 008 2560 4100 00 000000 0000	60.06
250260258018	Bread	09/15/2025	28.60	10 E 010 2560 4100 00 000000 0000	28.60
250260262024	Bread	09/19/2025	79.24	10 E 011 2560 4100 00 000000 0000	79.24
250260272020	Bread	09/29/2025	69.30	10 E 008 2560 4100 00 000000 0000	69.30
250260272021	Bread	09/29/2025	34.20	10 E 010 2560 4100 00 000000 0000	34.20
250260279018	Bread	10/06/2025	34.32	10 E 011 2560 4100 00 000000 0000	34.32
250260279020	Bread	10/06/2025	91.01	10 E 010 2560 4100 00 000000 0000	91.01
250274230022	Bread	08/18/2025	266.60	10 E 002 2560 4100 00 000000 0000	266.60
250274233022	Bread	08/21/2025	94.12	10 E 005 2560 4100 00 000000 0000	94.12
250274245032	Bread	09/02/2025	307.68	10 E 002 2560 4100 00 000000 0000	307.68
250274245033	Bread	09/02/2025	33.70	10 E 003 2560 4100 00 000000 0000	33.70
250274245034	Bread	09/02/2025	21.10	10 E 005 2560 4100 00 000000 0000	21.10

Bills Payable-Central 301

Vendor Name					Check Amount
ALPHA BAKING COMPANY,					2,735.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250274251022	Bread	09/08/2025	413.08	10 E 002 2560 4100 00 000000 0000	413.08
250274251023	Bread	09/08/2025	39.45	10 E 003 2560 4100 00 000000 0000	39.45
250274251024	Bread	09/08/2025	26.82	10 E 004 2560 4100 00 000000 0000	26.82
250274258026	Bread	09/15/2025	75.96	10 E 002 2560 4100 00 000000 0000	75.96
250274258027	Bread	09/15/2025	76.88	10 E 003 2560 4100 00 000000 0000	76.88
250274258028	Bread	09/15/2025	28.60	10 E 004 2560 4100 00 000000 0000	28.60
250274258029	Bread	09/15/2025	96.00	10 E 005 2560 4100 00 000000 0000	96.00
250274261023	Bread	09/18/2025	126.60	10 E 002 2560 4100 00 000000 0000	126.60
250274265026	Bread	09/22/2025	189.90	10 E 002 2560 4100 00 000000 0000	189.90
250274272028	Bread	09/29/2025	13.48	10 E 003 2560 4100 00 000000 0000	13.48
250274272029	Bread	09/29/2025	53.64	10 E 004 2560 4100 00 000000 0000	53.64
250274273023	Bread	09/30/2025	179.80	10 E 002 2560 4100 00 000000 0000	179.80
250274279027	Bread	10/06/2025	22.36	10 E 003 2560 4100 00 000000 0000	22.36
AMAZON CAPITAL SERVICES, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14WK-Y7TQ-TR7JR	Reclass Nurse Supplies	07/19/2025	0.00	10 E 002 1130 4250 00 000000 0000	-691.34
				10 E 002 2130 4100 00 000000 0000	691.34
1DKV-DP7W-YF31R	Reclass Nurse Supplies	07/19/2025	0.00	10 E 002 1130 4250 00 000000 0000	-13.47

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1WK4-J31C-XG96R	Reclass Nurses Supplies	06/25/2025	0.00	10 E 002 2130 4100 00 000000 0000	13.47
				10 E 011 1120 4250 00 000000 0000	-114.58
				10 E 011 2130 4100 00 000000 0000	114.58
AMAZON CAPITAL SERVICES, INC,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117F-GFH4-4MKL	New Teacher Room Supplies	09/17/2025	37.08	10 E 008 2150 4100 00 000000 0000	37.08
117Q-4ML7-D4L6	Office Supplies	10/08/2025	42.92	10 E 008 2410 4100 00 000000 0000	42.92
119V-TFPJ-4WQJ	Dymo Printer Labels	09/16/2025	40.28	10 E 003 1120 4100 00 000000 0000	40.28
11C9-6VTC-TDGP	Foreign Language Supplies	09/21/2025	90.14	10 E 002 1130 4100 00 000000 0000	90.14
11CW-KDX9-9MTM	Books	09/16/2025	158.26	10 E 004 1110 4100 00 000000 0000	158.26
11JH-J3YD-6YGK	Chess Club Timers	09/11/2025	189.90	10 E 002 1500 4100 00 000000 0000	189.90
11KQ-YPTV-FR7H	Mentor/Protege Supplies	08/08/2025	28.54	10 E 002 2212 4100 00 000000 0000	28.54
11PC-9HPV-YX69	New EC Classroom Setup	08/25/2025	467.09	10 E 001 1110 4100 00 460000 0000	467.09
11PQ-FFTD-HDNM	Nurse Supplies	09/15/2025	39.13	10 E 010 2130 4100 00 000000 0000	39.13
11WD-FTLN-CC3W	Art Supplies	09/16/2025	45.55	10 E 002 1130 4100 00 000000 0000	45.55
131M-TQDM-433M	Items for New EC Classroom	09/16/2025	227.43	10 E 001 1110 4100 00 460000 0000	227.43
136R-W3M4-1VY3	PKMS Basketball Storage Rack	09/16/2025	231.04	10 E 011 1500 4100 00 000000 0000	231.04
13GH-T33K-KTF3	DO Supplies	09/01/2025	35.99	10 E 001 2520 4100 00 000000 0000	35.99

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13LT-HKLX-1Y7G	Band Supplies	10/04/2025	143.99	10 E 011 1120 4100 00 000000 0000	143.99
13M7-1MP6-47CP	Tech Supplies	09/15/2025	321.55	10 E 001 2660 4100 00 000000 0000	321.55
13Q6-D4JY-M93F	Social Work Supplies	09/26/2025	149.17	10 E 003 2110 4100 00 000000 0000	149.17
13WC-113P-9XYW	Supply Credit for Inv 1XHQ-Q3KY-7Y4M	05/24/2025	-10.36	10 E 008 1110 4100 00 000000 0000	-10.36
1449-1YFQ-3NQ3	FL Supplies	10/01/2025	8.28	10 E 002 1130 4100 00 000000 0000	8.28
14C3-77H3-6XKT	Vocal Instructional Supplies	09/17/2025	88.77	10 E 011 1120 4110 00 000000 0000	88.77
14C3-77H3-DWR1	Maintenance Supplies	09/17/2025	135.62	20 E 001 2540 4110 00 000000 0000	135.62
14R9-LJG7-CHXW	General Supplies	09/24/2025	48.78	10 E 004 1110 4100 00 000000 0000	48.78
14RD-QT7Y-J3MG	Fidgets for Students	09/26/2025	16.98	10 E 008 1110 4100 00 000000 0000	16.98
14VV-X9VJ-6V9N	Science Curriculum Supplies	09/15/2025	283.06	10 E 004 1110 4100 00 000000 0000	283.06
161M-79L7-YTV1	Classroom Supplies	09/08/2025	114.09	10 E 010 1110 4100 00 000000 0000	114.09
163C-4JDP-3W1Q	Collapsible Utility Wagon	09/23/2025	59.88	10 E 002 1500 4100 00 000000 0000	59.88
163C-4JDP-4VGX	Office Supplies	09/23/2025	62.49	10 E 001 2520 4100 00 000000 0000	62.49
1694-9NV4-NCGC	Classroom Supplies	09/26/2025	42.98	10 E 001 1100 4100 00 399900 0000	42.98
16GD-DXH4-3M7H	Office Supplies	09/10/2025	96.82	10 E 010 2410 4100 00 000000 0000	96.82
16HX-QM7W-6JRN	Office Supplies and Social Worker Items	09/29/2025	85.57	10 E 005 1110 4100 00 000000 0000	73.58
				10 E 005 2110 4100 00 000000 0000	11.99

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16LC-R4VW-MGJT	Science Curriculum	09/20/2025	300.24	10 E 004 1110 4100 00 000000 0000	300.24
16LC-R4VW-R7MG	Foreign Language Supplies	09/21/2025	7.99	10 E 002 1130 4100 00 000000 0000	7.99
16MW-PPPP-4CDQ	Athletic Trainer Supplies	09/08/2025	109.87	10 E 002 1500 4100 00 000000 0000	109.87
16RY-VPG9-CCXH	CMS Volleyball Net Racket	09/16/2025	33.99	10 E 003 1500 4100 00 000000 0000	33.99
16WF-G9MW-6YVT	Curriculum Supplies	09/30/2025	38.99	10 E 001 2212 4100 00 000000 0000	38.99
1767-9MDP-4YJ6	Classroom Supplies	09/08/2025	73.99	10 E 010 1110 4100 00 000000 0000	73.99
1796-H4W1-7GJY	Office Supplies	09/12/2025	24.99	40 E 001 2550 4110 00 000000 0000	24.99
179P-NC7H-39RN	Back to School Meeting	08/14/2025	39.69	10 E 001 1205 4100 00 000000 0000	39.69
17CT-4NHX-7C1H	Back to School Meeting	08/06/2025	8.28	10 E 001 1205 4100 00 000000 0000	8.28
17DY-VV17-1P3V	Math Supplies	09/25/2025	123.41	10 E 002 1130 4100 00 000000 0000	123.41
17FV-XXVC-1N9L	Social Studies Supplies	09/08/2025	19.03	10 E 003 1120 4100 00 000000 0000	19.03
17HV-6WWL-YHN3	Kindergarten Science Curriculum	10/04/2025	417.43	10 E 004 1110 4100 00 000000 0000	417.43
17QJ-6CYY-6QJN	iPad Cases	09/12/2025	83.93	10 E 001 1800 4100 00 000000 0000	83.93
17QK-K467-1XXL	Classroom Supplies	09/11/2025	25.99	10 E 008 1110 4100 00 000000 0000	25.99
17W9-4VXN-NTXG	PE Supply Credit for Inv 1KPQ-LLLL-4FFX	09/20/2025	-29.99	10 E 003 1120 4100 00 000000 0000	-29.99
17WP-76X9-KT4V	New Teacher Supplies	09/13/2025	37.36	10 E 001 1100 4100 00 399900 0000	37.36

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1946-7WJF-3Q61	Inservice Day Inflatables	09/08/2025	300.36	10 E 002 2212 4100 00 000000 0000	300.36
19C6-7XQC-99XQ	DO Supplies	09/15/2025	263.35	10 E 001 2520 4100 00 000000 0000	263.35
19L3-TJ3X-DNL9	Coaching Supplies	09/26/2025	27.98	10 E 002 2212 4100 00 000000 0000	27.98
19LF-HGL6-FMXR	Principal Office Supplies	09/19/2025	28.47	10 E 008 2410 4100 00 000000 0000	28.47
19LY-YDNP-1H4X	New Teacher Room Supplies	09/28/2025	40.99	10 E 008 2150 4100 00 000000 0000	40.99
19NM-YLRR-9V4Q	Spanish Books	09/05/2025	97.55	10 E 001 1800 4100 00 490500 0000	97.55
19PW-DQ33-YMXQ	General Supplies	09/28/2025	43.97	10 E 004 1800 4100 00 000000 0000	43.97
19VV-RG7J-7XKC	Office Supplies	08/14/2025	113.97	40 E 001 2550 4110 00 000000 0000	113.97
19YX-L7H9-6QYP	General Supplies	09/25/2025	23.74	10 E 004 1205 4100 00 000000 0000	23.74
1C1N-YF3Q-CGRN	Student Supplies	10/05/2025	174.58	10 E 011 1120 4900 00 000000 0000	174.58
1C6X-TVRM-FD6T	Books	09/30/2025	9.49	10 E 004 1110 4100 00 000000 0000	9.49
1C7D-6Q43-4XLR	New Teacher Classroom Supplies	09/28/2025	103.40	10 E 008 1225 4100 00 000000 0000	103.40
1CLG-PC6P-6FXC	Band Supplies	09/25/2025	125.91	10 E 003 1120 4100 00 000000 0000	125.91
1CR3-FQJL-L4CN	Office Supplies	09/09/2025	85.98	10 E 002 2410 4100 00 000000 0000	85.98
1DFL-V6JG-7N4C	Office Supplies	09/17/2025	114.55	10 E 008 2410 4100 00 000000 0000	114.55
1DGH-9CFY-6MRW	Magnetic Varsity Banner Hooks	09/29/2025	202.08	10 E 002 1500 4100 00 000000 0000	202.08

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DGN-NHC1-W3DQ	FL Supplies	09/21/2025	82.11	10 E 002 1130 4100 00 000000 0000	82.11
1DHH-7TF6-66FK	General Supplies	09/18/2025	139.90	10 E 004 1110 4100 00 000000 0000	139.90
1DKW-RCJX-HFQL	LMC Books	09/26/2025	223.57	10 E 003 2220 4300 00 000000 0000	223.57
1DKW-RCJX-HPT3	Principal Supplies	09/26/2025	43.98	10 E 011 2410 4100 00 000000 0000	43.98
1F11-M4XV-RX6Y	Maintenance Supplies	10/03/2025	72.23	20 E 001 2540 4110 00 000000 0000	72.23
1F6V-L4FC-3DPQ	General Supplies	09/25/2025	39.37	10 E 004 2410 4100 00 000000 0000	39.37
1FHL-J6K1-F6P3	Art Supplies	09/05/2025	31.71	10 E 003 1120 4100 00 000000 0000	31.71
1FHL-J6K1-N7HX	Athletics Office Name Tag Labels and Binder Tabs	09/07/2025	53.63	10 E 002 1500 4100 00 000000 0000	53.63
1FJ4-1C4F-CTFY	Teacher Supplies	09/12/2025	52.00	10 E 001 1100 4100 00 399900 0000	52.00
1FRN-TKLV-6L3L	Water Dispenser and Flags	10/06/2025	232.84	10 E 005 2410 4100 00 000000 0000	232.84
1FTK-KYCC-3LTL	New EC Classroom Setup	08/13/2025	387.00	10 E 001 1110 4100 00 460000 0000	387.00
1FY6-RHJJ-63QK	General Supplies	09/29/2025	79.85	10 E 004 2130 4100 00 000000 0000	79.85
1FYQ-911R-7V6H	Office Supplies	10/07/2025	165.30	10 E 011 1120 4100 00 000000 0000	165.30
1G3C-JMJ6-9PXT	Math Supplies	09/19/2025	29.14	10 E 002 1130 4100 00 000000 0000	29.14
1G7W-G4WK-KD6Q	Nurse Supplies	09/26/2025	66.82	10 E 008 2130 4100 00 000000 0000	66.82
1GD3-3Y9R-4NTG	Organization Items	09/17/2025	58.12	10 E 008 2410 4100 00 000000 0000	58.12

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GD3-3Y9R-4PFD	Principal Office Supplies	09/17/2025	18.99	10 E 008 2410 4100 00 000000 0000	18.99
1GJR-GHXW-9KY7	Classroom Supplies	09/24/2025	49.79	10 E 001 1100 4100 00 399900 0000	49.79
1GMC-CL4V-1XJD	Black Toner for Printer	09/23/2025	74.16	40 E 001 2550 4110 00 000000 0000	74.16
1GML-HWC3-69GH	Inservice Day Gift Bags	09/08/2025	22.99	10 E 002 2212 4100 00 000000 0000	22.99
1GPP-VDF4-6K31	Tech Supplies	09/18/2025	281.04	10 E 001 2660 4100 00 000000 0000	281.04
1GVW-3RWX-MCWC	Classroom Supplies	09/09/2025	414.73	10 E 010 1110 4100 00 000000 0000	414.73
1GWH-M4K9-97JG	Kindergarten Chromebook Supplies	09/03/2025	39.29	10 E 008 1110 4100 00 000000 0000	39.29
1GWJ-GMHF-DH1W	SpEd Supplies	10/06/2025	47.40	10 E 002 1205 4100 00 000000 0000	47.40
1GXW-3Q4Q-D1C6	SS Supplies	09/24/2025	54.59	10 E 002 1130 4100 00 000000 0000	54.59
1GYH-FMJV-7JJL	Standing Desk Converters	09/22/2025	394.98	10 E 001 1205 4100 00 000000 0000	394.98
1H43-1XHJ-JHKT	Blue Ticket Cart Prizes	09/26/2025	73.40	10 E 008 2410 4100 00 000000 0000	73.40
1H4P-YRPJ-LHMJ	Student Stools	08/29/2025	32.67	10 E 004 1110 4100 00 000000 0000	32.67
1HG7-PJLR-4JXJ	Office Supplies	09/08/2025	34.31	40 E 001 2550 4110 00 000000 0000	34.31
1HGH-CLVY-64FQ	Kinder Supplies	09/17/2025	16.65	10 E 008 1110 4100 00 000000 0000	16.65
1HGH-CLVY-DFCD	Wall Mount Sign Holders	09/17/2025	122.98	10 E 002 2410 4100 00 000000 0000	122.98
1HHR-3D3D-7MKD	Tech Supplies	09/02/2025	47.49	10 E 001 2660 4100 00 000000 0000	47.49

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HJ1-3KDC-4VQT	SPED Student OT Items	09/22/2025	42.98		
				10 E 001 1200 4100 00 462000 0000	42.98
1HXN-CNHT-6CYW	Headphones	09/23/2025	78.37		
				10 E 002 1205 4100 00 000000 0000	78.37
1J1V-FDRH-6GQQ	General Supplies	09/23/2025	79.48		
				10 E 004 1110 4100 00 000000 0000	11.49
				10 E 004 1225 4100 00 000000 0000	67.99
1J1Y-71MP-3Q4H	Office Supplies	09/08/2025	26.60		
				10 E 008 2410 4100 00 000000 0000	26.60
1JF7-1XGY-6MXG	DO Supply Credit for Inv 1V13-9PWW-6GNJ	09/12/2025	-19.99		
				10 E 001 2520 4100 00 000000 0000	-19.99
1JLQ-VFR4-6KVM	Classroom Supplies	09/03/2025	376.19		
				10 E 004 1110 4100 00 000000 0000	376.19
1JQH-HW9D-9XPL	Classroom Supplies	09/15/2025	15.99		
				10 E 010 1110 4100 00 000000 0000	15.99
1JQN-XQJX-NRGC	Foreign Language Supplies	09/20/2025	40.71		
				10 E 002 1130 4100 00 000000 0000	40.71
1JQR-9C1X-D3QP	Office Supplies	09/17/2025	19.99		
				10 E 002 2410 4100 00 000000 0000	19.99
1JRX-GFQY-6LKR	Band Supplies	09/16/2025	136.17		
				10 E 011 1120 4110 00 000000 0000	136.17
1JW3-VYVM-7VKL	Sensory Fidgets	09/12/2025	15.78		
				10 E 008 1110 4100 00 000000 0000	15.78
1JXJ-PNGQ-3GHJ	New Teacher Supplies	09/15/2025	9.99		
				10 E 001 1100 4100 00 399900 0000	9.99
1K34-1NN3-H1R1	Student Break Items	09/12/2025	22.97		
				10 E 008 1110 4100 00 000000 0000	22.97
1KDV-R3V1-CM4L	Sensory Room Items	10/08/2025	36.39		
				10 E 008 1205 4100 00 000000 0000	36.39
1KGM-3JGR-33KY	Start-of-Year Bio-Medical and CNA Classroom Supplies	09/10/2025	4,376.26		
				10 E 002 1130 4100 00 322000 0000	576.28
				10 E 002 1130 7100 00 322000 0000	3,799.98

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KKH-4R6C-6H6Q	Athletics Bus Key Tag	09/03/2025	11.88	10 E 002 1500 4100 00 000000 0000	11.88
1KL7-KJPY-7HHT	Teacher Supplies	09/17/2025	88.17	10 E 001 1100 4100 00 399900 0000	88.17
1KPQ-LLLL-4FFX	PE Supplies	09/08/2025	29.99	10 E 003 1120 4100 00 000000 0000	29.99
1KPQ-LLLL-4HC1	Library Supplies	09/08/2025	105.57	10 E 003 2220 4100 00 000000 0000	105.57
1KYW-9QGR-QFDP	Foreign Language Supplies	09/20/2025	41.06	10 E 002 1130 4100 00 000000 0000	41.06
1LCT-YKWC-6PF4	Conference Book Room Lamps	10/07/2025	50.74	10 E 008 2410 4100 00 000000 0000	50.74
1LHP-Y1GQ-6FVC	Self-Inking Stamps	10/06/2025	22.95	10 E 002 1500 4100 00 000000 0000	22.95
1LJT-3NCT-6WT1	ELA Supplies	10/07/2025	11.28	10 E 003 1120 4100 00 000000 0000	11.28
1LQY-KY7W-99K7	Extended Resource Supplemental Materials	09/30/2025	84.95	10 E 008 1205 4100 00 000000 0000	84.95
1M6X-4J4H-KXWD	Specials Roster Supplies	09/26/2025	42.54	10 E 008 2410 4100 00 000000 0000	42.54
1M9J-KJFT-9FRD	Science Supplies	10/07/2025	195.27	10 E 002 1130 4100 00 000000 0000	195.27
1M9M-TXGT-6QTR	TVG Supplies	09/17/2025	47.68	10 E 001 1100 4100 00 399900 0000	47.68
1M9X-H16P-6LLH	Maintenance Supplies	09/03/2025	33.24	20 E 001 2540 4110 00 000000 0000	33.24
1MDK-G96Y-7V6R	New Teacher Supplies	09/12/2025	45.58	10 E 001 1100 4100 00 399900 0000	45.58
1MDK-G96Y-DC71	Teacher Supplies	09/12/2025	49.70	10 E 001 1100 4100 00 399900 0000	49.70
1MGM-LDHF-CTWH	Teacher Supplies	09/12/2025	49.74	10 E 001 1100 4100 00 399900 0000	49.74

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MHH-HNMF-X3GK	Conference Room Paper Organizers	09/15/2025	31.74	10 E 008 2410 4100 00 000000 0000	31.74
1MKW-GR46-7LMN	Foreign Language Supplies	09/23/2025	58.99	10 E 002 1130 4100 00 000000 0000	58.99
1MLK-KW76-71MW	PKMS Volleyball Net Ratchet	09/03/2025	33.99	10 E 011 1500 4100 00 000000 0000	33.99
1MN6-F334-QHJF	New EC Classroom Setup	08/12/2025	335.20	10 E 001 1110 4100 00 460000 0000	335.20
1MRC-71Y7-6XNQ	ELA Instructional Supplies	09/16/2025	16.98	10 E 011 1120 4110 00 000000 0000	16.98
1MRV-YP3Y-6G4M	Student Sensory Items	10/06/2025	67.41	10 E 001 1200 4100 00 462000 0000	67.41
1MY7-6VTG-3PGQ	FL Supplies	09/08/2025	27.96	10 E 002 1130 4100 00 000000 0000	27.96
1MY7-6VTG-6P39	Inservice Day Inflatable	09/08/2025	33.99	10 E 002 2212 4100 00 000000 0000	33.99
1N36-6VP3-6JFD	Curriculum Supplies	09/24/2025	91.99	10 E 001 2212 4100 00 000000 0000	91.99
1N4Q-39LT-WNMP	New Teacher Supplies	09/10/2025	49.17	10 E 001 1100 4100 00 399900 0000	49.17
1N6G-6V4W-6G4V	New Teacher Supplies	09/25/2025	49.99	10 E 001 1100 4100 00 399900 0000	49.99
1NDG-L91Y-D34F	Band Supplies	09/19/2025	40.98	10 E 003 1120 4100 00 000000 0000	40.98
1NDG-L91Y-DCVM	DO Supplies	09/19/2025	478.49	10 E 001 2520 4100 00 000000 0000	478.49
1NFX-KH9V-16TF	Art Supplies Credit for Inv 137T-TH1F-3736	09/11/2025	-46.54	10 E 003 1120 4100 00 000000 0000	-46.54
1NG7-LTDT-4HWT	Start-of-Year Bio-Medical and CNA Classroom Supplies	09/18/2025	155.90	10 E 002 1130 4100 00 322000 0000	155.90
1NGH-KH3L-6HTV	Ipad Cases	09/11/2025	69.12	10 E 001 1200 4100 00 462000 0000	69.12

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1NHM-MFH4-DM47	Curriculum Night Supplies	09/30/2025	20.25	10 E 004 1110 4100 00 000000 0000	20.25
1NP9-WL6R-6JWY	Gym Supplies	09/18/2025	105.87	10 E 003 1120 4100 00 000000 0000	105.87
1NY6-GWWN-3JNH	Fall Play Supplies	09/29/2025	528.83	10 E 002 1130 4900 00 000000 0000	528.83
1P3K-99MP-366T	New Teacher Supplies	09/25/2025	47.65	10 E 001 1100 4100 00 399900 0000	47.65
1P3Y-34VR-799Q	Library Supplies	09/18/2025	26.58	10 E 003 2220 4100 00 000000 0000	26.58
1P97-6MV4-3KDY	SPED Dept Items	09/25/2025	66.56	10 E 001 1205 4100 00 000000 0000	66.56
1PLC-LJGN-LKXK	PE Supplies	09/09/2025	696.48	10 E 003 1120 4100 00 000000 0000	696.48
1PM4-HV91-4KTP	Volleyball Net Ratchet Credit for Inv 1MLK-KW76-71MW	09/23/2025	-33.99	10 E 011 1500 4100 00 000000 0000	-33.99
1PXN-GKWP-GCVH	Unplugged Books	09/22/2025	69.90	10 E 001 1800 4100 00 000000 0000	69.90
1PXT-N73R-161C	TOSA Supplies	09/08/2025	86.48	10 E 002 2212 4100 00 000000 0000	86.48
1QCV-GTP1-9TNL	Science Curriculum	09/22/2025	71.49	10 E 004 1110 4100 00 000000 0000	71.49
1QTG-CQFP-73CW	Principal Supplies	09/17/2025	228.29	10 E 011 2410 4100 00 000000 0000	228.29
1QVY-QDVD-6T3R	Instructional Coach Supplies	09/24/2025	353.41	10 E 002 2212 4100 00 000000 0000	353.41
1R4Y-7CWJ-KFTD	Office Supplies	10/03/2025	45.97	40 E 001 2550 4110 00 000000 0000	45.97
1RPL-QHNN-717W	Teacher Supplies	09/15/2025	51.52	10 E 001 1100 4100 00 399900 0000	51.52
1RT9-WYF3-DQR6	Teacher Supplies	09/12/2025	42.74	10 E 001 1100 4100 00 399900 0000	42.74

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RWR-L1MY-3JV7	Arts and Communications Supplies	09/08/2025	922.38	10 E 002 1130 4100 00 322000 0000	922.38
1RWR-L1MY-3KYW	Start-of-Year Bio-Medical and CNA Classroom Supplies	09/08/2025	487.49	10 E 002 1130 4100 00 322000 0000	487.49
1RWR-L1MY-4DX4	Library Books	09/08/2025	30.84	10 E 010 2220 4300 00 000000 0000	30.84
1TLM-Y3Q3-7KVJ	Teacher Supplies	09/18/2025	47.95	10 E 001 1100 4100 00 399900 0000	47.95
1TLV-FJ9C-NTTR	EL Supplies	10/03/2025	79.48	10 E 011 1800 4100 00 000000 0000	79.48
1V4L-H311-LF4Y	Item for Student	08/15/2025	45.12	10 E 001 1200 4100 00 462000 0000	45.12
1VC4-D6D7-7PY7	Organization Items	09/17/2025	172.99	10 E 008 2410 4100 00 000000 0000	172.99
1VDF-JYPR-9N36	SPED Student OT Item	09/08/2025	62.99	10 E 001 1200 4100 00 462000 0000	62.99
1VJ6-6HLY-7WRN	New Teacher Classroom Supplies	09/29/2025	28.88	10 E 008 1225 4100 00 000000 0000	28.88
1VJ6-6HLY-CKP1	PE Supplies	09/29/2025	70.94	10 E 003 1120 4100 00 000000 0000	70.94
1VJ6-6HLY-FXXX	Sensory Ball	09/29/2025	19.99	10 E 001 1200 4100 00 462000 0000	19.99
1VJ6-6HLY-HRRC	Office Supplies	09/29/2025	409.78	10 E 008 2410 4100 00 000000 0000	409.78
1VTG-LL17-K7L1	Arts and Communications Supplies	09/13/2025	889.96	10 E 002 1130 4100 00 322000 0000	889.96
1VXP-WNV4-69J3	Maintenance Supplies	09/04/2025	119.50	20 E 001 2540 4110 00 000000 0000	119.50
1VY9-76DJ-9TYF	Recess Equipment	09/12/2025	89.91	10 E 005 2410 4100 00 000000 0000	89.91
1VY9-76DJ-CYX7	General Supplies	09/12/2025	117.18	10 E 004 1110 4100 00 000000 0000	117.18

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1W6X-QV46-11HL	Art Supply Credit for Inv 137T-TH1F-3736	09/03/2025	-23.27	10 E 003 1120 4100 00 000000 0000	-23.27
1WD6-4FLQ-43X1	Classroom Supplies	09/08/2025	113.60	10 E 010 1110 4100 00 000000 0000	113.60
1WFF-DHQY-WPNY	Supply Credit for Inv 14TV-HQGC-XW41	06/20/2025	-8.49	10 E 008 1110 4100 00 000000 0000	-8.49
1WL9-FXJ6-4KKJ	CTEI Business Supplies	09/15/2025	266.39	10 E 002 1130 4100 00 322000 0000	266.39
1WPH-DGNQ-6VPX	Mentor/Protege Supplies	09/24/2025	36.19	10 E 002 2212 4100 00 000000 0000	36.19
1WPH-DGNQ-DHDT	Wellness Supplies	09/24/2025	503.39	10 E 002 1130 4100 00 000000 0000	503.39
1WPW-TPR1-JFLP	Notebooks	09/26/2025	26.58	10 E 001 2520 4100 00 000000 0000	26.58
1WY6-Y4PF-76XY	Curriculum Supplies	09/24/2025	57.84	10 E 001 2212 4100 00 000000 0000	57.84
1WY6-Y4PF-CCR1	Binders	09/24/2025	84.04	10 E 010 2410 4100 00 000000 0000	84.04
1X6H-QXNW-FR4D	OT for Student	08/08/2025	26.99	10 E 001 1200 4100 00 462000 0000	26.99
1X74-FDGN-7RJF	SS Instructional Supplies	10/01/2025	88.92	10 E 011 1120 4110 00 000000 0000	88.92
1X76-FVFP-1PGG	Items for Students	08/27/2025	95.96	10 E 001 1200 4100 00 462000 0000	95.96
1X7V-TVGR-HD6M	CHS Athletics Office Supplies	10/08/2025	59.70	10 E 002 1500 4100 00 000000 0000	59.70
1X9W-JHX1-GQXC	CTE Supplies	10/02/2025	162.10	10 E 002 1400 4100 03 000000 0000	162.10
1X9W-JHX1-TFR4	ELA Supplies	10/03/2025	126.99	10 E 003 1120 4100 00 000000 0000	126.99
1XGM-D7W9-6NMX	Foreign Language Supplies	09/23/2025	10.84	10 E 002 1130 4100 00 000000 0000	10.84

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC.,					26,488.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XH4-R4MC-793J	Athletic Trainer Supplies	08/27/2025	30.58	10 E 002 1500 4100 00 000000 0000	30.58
1XKT-WYVF-6614	Arts and Communications Supplies	09/15/2025	359.00	10 E 002 1130 4100 00 322000 0000	359.00
1XVW-3H1W-7GN6	The Anxious Generation Book	10/07/2025	16.98	10 E 002 2212 4100 00 000000 0000	16.98
1XWD-RXJJ-WYM9	Classroom Supplies	08/30/2025	35.98	10 E 010 1110 4100 00 000000 0000	35.98
1Y4W-N4R7-9RJV	General Supplies	10/05/2025	54.99	10 E 004 1800 4100 00 000000 0000	54.99
1Y7J-49P3-M1WJ	Other Student Supplies	10/03/2025	93.45	10 E 011 1120 4900 00 000000 0000	93.45
1YCX-NMP4-LGXX	Psych Supplies	09/09/2025	58.93	10 E 003 2140 4100 00 000000 0000	58.93
1YCX-NMP4-LJD6	Art Supplies	09/09/2025	148.74	10 E 003 1120 4100 00 000000 0000	148.74
1YDR-6NVV-9QQQ	Office Supplies	09/22/2025	102.94	10 E 002 2410 4100 00 000000 0000	102.94
1YFG-CF4D-6DMY	Office Supplies	10/07/2025	85.47	10 E 008 2410 4100 00 000000 0000	85.47
1YJW-WYMV-6QN9	Instructional Supplies	09/16/2025	46.56	10 E 011 1120 4110 00 000000 0000	46.56
1YNH-H979-679X	Fall Play Supplies	09/30/2025	324.80	10 E 002 1130 4900 00 000000 0000	324.80
APPLE INC,					3,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC09145708	Ipads	09/26/2025	3,240.00	10 E 001 1200 4100 00 462000 0000	3,240.00
ARK THERAPEUTIC SERVICES, INC.,					47.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100016070	Student OT Supplies	09/24/2025	47.23	10 E 001 1200 4100 00 462000 0000	47.23

Bills Payable-Central 301

Vendor Name					Check Amount
ARROYO, YESENIA					40.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91926886	Reimbursement for CMS Chicagoland Art Exhibition Registration	09/22/2025	40.00		
				10 E 003 1120 4100 00 000000 0000	40.00
ASCD,					79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1834889	Membership Renewal G. Engle	10/08/2025	79.00		
				10 E 001 2520 6400 00 000000 0000	79.00
ASTOUND BUSINESS SOLUTIONS RCN,					1,113.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
416615501-0017784	Internet 9/8/25 - 10/7/25	09/10/2025	1,113.50		
				10 E 001 2660 3160 00 000000 0000	1,113.50
AUTOMATIC FIRE SYSTEMS, INC,					406.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10639	Water Storage Tank PV	09/30/2025	406.00		
				20 E 001 2540 3230 00 000000 0000	406.00
BALLARD, AMBER					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6556	06/28/2025	450.00		
				10 E 002 1130 2300 00 000000 0000	450.00
BARCO PRODUCTS COMPANY,					295.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVRCO34850	Grounds Supplies	10/07/2025	295.27		
				20 E 001 2540 4120 00 000000 0000	295.27
BELVIDERE CENTRAL MIDDLE SCHOOL,					125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 23	CMS 8th Grade NCJC Football Jamboree 8/23/25	08/23/2025	125.00		
				10 E 003 1500 3190 00 000000 0000	125.00
BILINGUAL DICTIONARIES, INC,					52.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
79631	Spanish Language Dictionaries	09/16/2025	52.50		
				10 E 002 2120 4100 00 000000 0000	52.50

Bills Payable-Central 301

Vendor Name					Check Amount
BITTNER'S SPRAY EQUIPMENT,					265.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
84918	Grounds Supplies	08/29/2025	265.50	20 E 001 2540 4120 00 000000 0000	265.50
BLACKBURN, PATRICK					128.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	09/13/2025	128.36	20 E 002 2540 4110 00 000000 0000	128.36
BLICK ART MATERIALS,					244.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6261098	Studio Art Supplies	09/16/2025	244.99	10 E 002 1130 4100 00 000000 0000	244.99
BLUE CROSS BLUE SHIELD,					28,401.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dental 09-25	Dental Claims	09/30/2025	-11,740.61	10 E 002 1130 2230 00 000000 0000	-9,392.48
				20 E 001 2540 2230 00 000000 0000	-2,734.74
				40 E 001 2550 2230 00 000000 0000	386.61
BOB JASS CHEVROLET INC,					149.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
510659	Front End Alignment	09/18/2025	149.95	40 E 001 2550 3230 00 000000 0000	149.95
BOS,					3,418.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
78521	Office Furniture for S. Buchs and K. Paulus	09/29/2025	3,418.73	10 E 001 2520 7100 00 000000 0000	3,418.73
BOSTON HIGASHI SCHOOL, INC,					103,662.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2608600	August Tuition, Room and Board	09/17/2025	24,630.65	10 E 001 1912 6700 00 000000 0000	24,630.65
2608613	August Tuition, Room and Board	09/17/2025	24,630.65	10 E 001 1912 6700 00 000000 0000	24,630.65
2609600	September Tuition, Room and Board	10/07/2025	27,200.40	10 E 001 1912 6700 00 000000 0000	27,200.40

Bills Payable-Central 301

Vendor Name					Check Amount
BOSTON HIGASHI SCHOOL, INC,					103,662.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2609613	September Tuition, Room and Board	10/07/2025	27,200.40	10 E 001 1912 6700 00 000000 0000	27,200.40
BRANNSTROM, DAVID					409.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/05/2025	120.22	10 E 001 2212 3320 00 000000 0000	120.22
Sep 2025	September Mileage Reimbursement	10/01/2025	289.39	10 E 001 2212 3320 00 000000 0000	289.39
BROOKFIELD ZOO,					25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 30	HBT 2nd Grade Field Trip Bus 1 Parking	10/30/2025	25.00	10 E 004 1110 3900 00 000000 0000	25.00
BROOKFIELD ZOO,					25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 30A	HBT 2nd Grade Field Trip Bus 2 Parking	10/30/2025	25.00	10 E 004 1110 3900 00 000000 0000	25.00
BROOKFIELD ZOO,					25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 30 2025	CT 2nd Grade Field Trip Bus 1 Parking	10/30/2025	25.00	10 E 010 1110 3900 00 000000 0000	25.00
BROOKFIELD ZOO,					25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 30 2025a	CT 2nd Grade Field Trip Bus 2 Parking	10/30/2025	25.00	10 E 010 1110 3900 00 000000 0000	25.00
BROOKS, CHARLES					143.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2289142	Reimbursement for Boomerang Subscription	08/21/2025	143.81	10 E 011 2110 4100 00 000000 0000	143.81
BSN SPORTS INC,					5,470.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
930824625	CHS Athletics pay for pro chain set, invoice #930824625	08/28/2025	278.20	10 E 002 1500 4100 00 000000 0000	278.20

Bills Payable-Central 301

Vendor Name					Check Amount
BSN SPORTS INC,					5,470.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
930897798	Football Flip Down Indicator	09/02/2025	192.60	10 E 002 1500 4100 00 000000 0000	192.60
931413099	CHS Girls Basketball Uniforms	09/29/2025	2,235.64	10 E 002 1500 4110 00 000000 0000	2,235.64
931413100	CHS Girls Basketball Uniforms	09/29/2025	2,764.36	10 E 002 1500 4110 00 000000 0000	2,764.36
BUFFALO GROVE HIGH SCHOOL,					330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 6	CHS Boys Golf Sectional 10/6/25	10/06/2025	330.00	10 E 002 1500 6400 00 000000 0000	330.00
CAMELOT THERAPEUTIC SCHOOLS, LLC,					12,302.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV228423	August Tuition & Aide	09/09/2025	12,302.82	10 E 001 1912 6700 00 000000 0000	12,302.82
CARDIO PARTNERS INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
600100117R	Reclass ZM Batteries AED Plus	07/17/2025	0.00	10 E 005 1110 4250 00 000000 0000	-99.53
				10 E 005 2130 4100 00 000000 0000	99.53
600101416R	Reclass ZM-Electrodes Pediatric Padz II HBT	07/18/2025	0.00	10 E 004 1110 4250 00 000000 0000	-133.53
				10 E 004 2130 4100 00 000000 0000	133.53
CARDMEMBER SERVICE,					4,242.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7577 10-25	B. Tobin Technology Expenses	10/07/2025	4,227.50	10 E 001 2660 3160 00 000000 0000	2,508.15
				10 E 001 2660 3190 00 000000 0000	119.35
				10 E 001 2660 7100 00 000000 0000	1,600.00
7577 10-25a	Administrative Expenses	10/07/2025	14.95	10 E 001 2520 3100 00 000000 0000	14.95

Bills Payable-Central 301

Vendor Name					Check Amount
CASEYS WOOD PRODUCTS INC,					31.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
245045-IN	Kindergarten Science Curriculum	10/02/2025	31.45	10 E 004 1110 4100 00 000000 0000	31.45
CDW GOVERNMENT, INC,					6,390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AF86G3I	Palo Alto Networks	09/10/2025	5,490.00	10 E 001 2660 7100 00 000000 0000	5,490.00
AF8AP9A	Palo Alto Networks	09/03/2025	900.00	10 E 001 2660 4100 00 000000 0000	900.00
CENGAGE LEARNING,					4,180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
999101155382	American Pageant AP Ed	09/04/2025	4,180.00	10 E 002 1130 4200 00 000000 0000	4,180.00
CENTER FOR INTERNET SECURITY INC,					1,995.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-250929-0073699	MS-ISAC Single Organization Membership	09/29/2025	1,995.00	10 E 001 2660 3160 00 000000 0000	1,995.00
CHALLENGER LEARNING CENTER,					1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 4	PV 5th Grade Field Trip	11/04/2025	1,000.00	10 E 008 1110 3900 00 000000 0000	1,000.00
CHALLENGER LEARNING CENTER,					1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 20	CT 5th Grade Field Trips 10/20-10/22	09/24/2025	1,500.00	10 E 010 1110 3900 00 000000 0000	1,500.00
CIC CORPORATION,					454,943.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2514	Entire Roof Replacement HBT	09/30/2025	454,943.20	20 E 004 2540 5400 00 000000 0000	454,943.20
CINTAS CORPORATION #355,					24.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4242370551	Service Mats	09/04/2025	24.58	40 E 001 2550 3700 00 000000 0000	24.58

Bills Payable-Central 301

Vendor Name					Check Amount
CIPRIANO, ANGELA					84.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
912002746141616	Reimbursement for 6th SS Supplies	09/22/2025	84.01	10 E 011 1120 4110 00 000000 0000	84.01
CITY OF ELGIN,					1,635.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-39520 07-25	Water Service PKMS	08/12/2025	1,635.65	20 E 001 2540 3700 00 000000 0000	1,635.65
CITY OF ELGIN,					897.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-42337 07-25	Water Service CT	08/12/2025	897.84	20 E 001 2540 3700 00 000000 0000	897.84
CITY OF ELGIN,					2,079.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-39520 08-25	Water Service PKMS	09/10/2025	2,079.78	20 E 001 2540 3700 00 000000 0000	2,079.78
CITY OF ELGIN,					1,465.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330845-42337 08-25	Water Service CT	09/10/2025	1,465.20	20 E 001 2540 3700 00 000000 0000	1,465.20
CLASSIC CONCEPTS LLC,					4,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1	Equipment Trailer	09/23/2025	4,500.00	20 E 001 2540 7100 00 000000 0000	4,500.00
CLEAN HARBORS INC,					5,333.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1005643162	Chemical Removal and Disposal	08/14/2025	5,333.71	10 E 002 1130 3190 00 000000 0000	5,333.71
CLEAR ALTERNATIVE, INC,					739.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
63689	Water Filter Rental CT	08/01/2025	369.50	10 E 010 2410 3900 00 000000 0000	369.50
63697	Water Filtration Rental LL	08/01/2025	369.50	10 E 005 2410 4100 00 000000 0000	369.50

Bills Payable-Central 301

Vendor Name					Check Amount
COMMONWEALTH EDISON,					45,816.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2759477000 08-25	Electric Service LL	08/27/2025	1,881.34	20 E 005 2540 4660 00 000000 0000	1,881.34
2929742000 08-25	Electric Service HBT	09/12/2025	4,863.78	20 E 004 2540 4660 00 000000 0000	4,863.78
5208923670 08-25	Electric Service Rt 47 Property	08/27/2025	101.97	20 E 007 2540 4660 00 000000 0000	101.97
6431674000 08-25	Electric Service CT	09/12/2025	5,082.54	20 E 010 2540 4660 00 000000 0000	5,082.54
6745199000 08-25	Electric Service CHS	09/12/2025	15,917.34	20 E 002 2540 4660 00 000000 0000	15,917.34
7994612000 08-25	Electric Service DO	09/09/2025	698.03	20 E 001 2540 4660 00 000000 0000	698.03
825642000 08-25	Electric Service CMS	09/12/2025	3,887.55	20 E 003 2540 4660 00 000000 0000	3,887.55
876029000 08-25	Electric Service PKMS	08/25/2025	8,703.09	20 E 011 2540 4660 00 000000 0000	8,703.09
9353281222 08-25	Electric Service PV	08/26/2025	4,681.17	20 E 008 2540 4660 00 000000 0000	4,681.17
COMMUNITY HIGH SCHOOL DISTRICT 155,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 25	CHS Boys V Golf FVC Tournament 9/25/25	09/25/2025	400.00	10 E 002 1500 6400 00 000000 0000	400.00
COMPASS HEALTH CENTER OAKBROOK PLLC,					1,417.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1436394	Homebound Tutoring March - April 2025	06/02/2025	1,417.50	10 E 001 1200 3140 00 462000 0000	1,417.50
CONSOLIDATED FLOORING OF CHICAGO INC,					50,597.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
41060	Stairwells Tips CHS	08/15/2025	43,128.90	20 E 001 2540 3230 00 000000 0000	43,128.90
41079	Flooring Material & Labor PV	08/18/2025	7,469.00	20 E 001 2540 3230 00 000000 0000	7,469.00

Bills Payable-Central 301

Vendor Name					Check Amount
CONTINENTAL RESOURCES, INC,					455.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91181101	Phones 7/18 - 8/17	08/29/2025	455.62	20 E 001 2540 3400 00 000000 0000	455.62
COPELAND, CINDY					47.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 1	Reimbursement for Book Bins	09/01/2025	47.65	10 E 008 1110 4100 00 000000 0000	47.65
COPPOLA, MICHAEL					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	08/26/2025	450.00	10 E 008 1110 2300 00 000000 0000	450.00
CORE ACADEMY,					11,385.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-050871	July Tuition	07/31/2025	5,825.16	10 E 001 1912 6700 00 000000 0000	5,825.16
SESINV-052432	September Tuition	09/30/2025	5,560.38	10 E 001 1912 6700 00 000000 0000	5,560.38
COULTER, NICOLE					29.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/08/2025	29.40	10 E 001 1205 3320 00 000000 0000	29.40
COUNTRY DONUTS,					151.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 27	October Coyote of the Month Breakfast	10/27/2025	151.70	10 E 008 2410 4100 00 000000 0000	151.70
COVE SCHOOL, INC,					8,402.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD301-0825	August Tuition	08/31/2025	2,178.33	10 E 001 1912 6700 00 000000 0000	2,178.33
SD301-0925	September Tuition	09/30/2025	6,223.80	10 E 001 1912 6700 00 000000 0000	6,223.80

Bills Payable-Central 301

Vendor Name					Check Amount
COVINGTON, ELIZABETH					29.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/01/2025	29.33		
				10 E 002 2140 3320 00 000000 0000	29.33
CPI,					565.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NAIN-190246	CPI License	09/12/2025	24.19		
				10 E 001 2210 3100 00 462000 0000	24.19
NAIN-190544	CPI License	09/15/2025	24.19		
				10 E 001 2210 3100 00 462000 0000	24.19
NAIN-191390	Online Training Seats	09/19/2025	516.90		
				40 E 001 2550 3700 00 000000 0000	516.90
CRYSTAL LAKE CENTRAL HIGH SCHOOL,					532.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FVC 2025	CHS Girls Golf FVC Championship Expenses	09/29/2025	532.50		
				10 E 002 1500 6400 00 000000 0000	532.50
CULPEPPER, MEGAN					495.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
496025	Reimbursement for IPA Admin Academy 1555	10/01/2025	325.00		
				10 E 011 2410 6400 00 000000 0000	325.00
Aug 26	Reimburse for Back to School Night Supplies	08/26/2025	64.18		
				10 E 011 2410 4100 00 000000 0000	64.18
Oct 2	Reimbursement for Custodian Day Lunch	10/02/2025	106.54		
				10 E 011 2410 4100 00 000000 0000	106.54
DAIRY QUEEN,					280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 13	SPED Ice Cream Social 8/13/25	08/13/2025	280.00		
				10 E 011 1120 4900 00 000000 0000	280.00
DATAMATION IMAGING SERVICES,					1,852.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OCT-85830	September Imaging Services	10/01/2025	926.00		
				10 E 001 2660 3160 00 000000 0000	185.20
				10 E 001 2660 3160 00 462000 0000	740.80

Bills Payable-Central 301

Vendor Name					Check Amount
DATAMATION IMAGING SERVICES,					1,852.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SEP-85650	August Imaging Hosting Services	09/02/2025	926.00		
				10 E 001 2660 3160 00 000000 0000	208.35
				10 E 001 2660 3160 00 462000 0000	717.65
DAVE, VIVEK					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	08/29/2025	450.00		
				10 E 002 1130 2300 00 000000 0000	450.00
DECKER INC,					2,567.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
623255A	Chair Shell Replacements	08/11/2025	300.92		
				10 E 003 1120 4100 00 000000 0000	300.92
627959A	Grounds Supplies	08/19/2025	1,710.87		
				20 E 001 2540 4120 00 000000 0000	1,710.87
627992	Grounds Supplies	08/21/2025	94.95		
				20 E 001 2540 4120 00 000000 0000	94.95
632310A	Chair Shells	09/17/2025	130.95		
				10 E 008 1110 4100 00 000000 0000	130.95
633409A	Grounds Supplies	09/25/2025	329.88		
				20 E 001 2540 4120 00 000000 0000	329.88
DEKALB HIGH SCHOOL,					150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 11	CHS Boys JV2 Barb Cup Invite 10/11/25	10/11/2025	150.00		
				10 E 002 1500 6400 00 000000 0000	150.00
DEMCO,					3,043.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7693571	Classroom Supplies	09/08/2025	28.42		
				10 E 010 1110 4100 00 000000 0000	28.42
7697285	Library Supplies	09/16/2025	97.48		
				10 E 010 2220 4100 00 000000 0000	97.48
7699766	Library Supplies	09/19/2025	63.98		
				10 E 004 2220 4100 00 000000 0000	63.98

Bills Payable-Central 301

Vendor Name					Check Amount
DEMCO,					3,043.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7701136	Library Supplies	09/23/2025	242.90	10 E 003 2220 4100 00 000000 0000	242.90
7702775	Library Tables	09/25/2025	2,590.00	10 E 008 2220 7100 00 000000 0000	2,590.00
7705000	Library Supplies	09/30/2025	20.94	10 E 010 2220 4100 00 000000 0000	20.94
DISCOVERY CENTER MUSEUM,					946.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 7	HBT 3rd Grade Field Trip	11/07/2025	946.00	10 E 004 1110 3900 00 000000 0000	946.00
DISTRIBUTIVE EDUCATION CLUBS OF ILLINOIS,					20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY26	CHS DECA Charter and Advisor Fees 2025	09/30/2025	20.00	10 E 002 1500 6400 00 000000 0000	20.00
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					97.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11987	Interpreting Services	08/31/2025	97.50	10 E 001 1800 3190 00 000000 0000	97.50
EBERT, MARK					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	09/02/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
EBSCO,					125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1780767A	Library Magazines	09/03/2025	125.00	10 E 004 2220 4300 00 000000 0000	125.00
ECOWATER/DEKALB BOTTLED WATER,					83.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10025 08-25a	CHS Athletics Office Water	08/30/2025	32.18	10 E 002 1500 4900 00 000000 0000	32.18
10025 09-25	CHS Athletics Office Water	09/27/2025	51.00	10 E 002 1500 4900 00 000000 0000	51.00

Bills Payable-Central 301

Vendor Name					Check Amount
ELAN CORPORATE PAYMENT SYSTEMS,					12,784.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5013 10-25	Athletics, Accounts Payable, Activity Expenses	10/06/2025	12,784.37		
				10 R 000 1999 0000 00 000000 0000	6,484.37
				10 E 001 1205 4100 00 000000 0000	1,804.39
				10 E 001 2212 4100 00 000000 0000	404.57
				10 E 001 2310 6400 00 000000 0000	762.20
				10 E 001 2520 3100 00 000000 0000	311.91
				10 E 001 2560 4100 00 000000 0000	227.65
				10 E 001 2630 3100 00 000000 0000	110.00
				10 E 001 2630 4100 00 000000 0000	108.90
				10 E 002 1500 4900 00 000000 0000	54.64
				10 E 002 1500 6400 00 000000 0000	944.00
				10 E 002 2212 6400 00 000000 0000	210.00
				40 E 001 2550 4100 00 000000 0000	245.83
				40 E 001 2550 4900 00 000000 0000	376.81
				40 E 001 2550 6400 00 000000 0000	739.10
ELGIN DOT SAFETY LANE LLC,					302.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167	School Bus Safety Lane	07/15/2025	220.00		
				40 E 001 2550 6400 00 000000 0000	220.00
212	Safety Lane	10/02/2025	82.50		
				40 E 001 2550 6400 00 000000 0000	82.50
ELGIN HIGH SCHOOL,					225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 4	CHS Girls Fresh VB Tournament 10/4/25	10/04/2025	225.00		
				10 E 002 1500 6400 00 000000 0000	225.00
ELGIN HISTORY MUSEUM,					600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 5-6	CT 3rd Grade Field Trips 11/5-11/6	11/05/2025	600.00		
				10 E 010 1110 3900 00 000000 0000	600.00

Bills Payable-Central 301

Vendor Name					Check Amount
ELGIN KEY & LOCK CO INC,					1,178.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
251450	Maintenance Supplies	09/09/2025	420.00	20 E 001 2540 4110 00 000000 0000	420.00
251461	Maintenance Supplies	09/11/2025	21.55	20 E 001 2540 4110 00 000000 0000	21.55
251490	Maintenance Supplies	09/16/2025	71.00	20 E 001 2540 4110 00 000000 0000	71.00
251526	Maintenance Supplies	09/19/2025	85.00	20 E 001 2540 4110 00 000000 0000	85.00
251551	Maintenance Supplies	09/24/2025	271.00	20 E 001 2540 4110 00 000000 0000	271.00
251584	Maintenance Supplies	10/01/2025	305.45	20 E 001 2540 4110 00 000000 0000	305.45
251586	Maintenance Supplies	10/01/2025	4.00	20 E 001 2540 4110 00 000000 0000	4.00
ENCYCLOPAEDIA BRITANNICA, INC,					8,686.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
182859	Britannica School and ImageQuest Subscriptions	08/28/2025	8,686.00	10 E 001 2212 3190 00 000000 0000	8,686.00
ENDEAVOR HEALTH CLINICAL OPERATIONS,					62.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NS-301-02	August Tutoring	08/31/2025	62.40	10 E 001 1200 3140 00 462000 0000	62.40
ENGIE POWER & GAS LLC,					5,143.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN8184098	Gas Service PV	09/23/2025	551.75	20 E 008 2540 4650 00 000000 0000	551.75
SIN8184146	Gas Service CHS	09/23/2025	1,959.58	20 E 002 2540 4650 00 000000 0000	1,959.58
SIN8184264	Gas Service PKMS	09/23/2025	1,113.13	20 E 011 2540 4650 00 000000 0000	1,113.13
SIN8184471	Gas Service LL	09/23/2025	24.91	20 E 005 2540 4650 00 000000 0000	24.91

Bills Payable-Central 301

Vendor Name					Check Amount
ENGIE POWER & GAS LLC,					5,143.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN8184514	Gas Service HBT	09/23/2025	258.76	20 E 004 2540 4650 00 000000 0000	258.76
SIN8184803	Gas Service DO	09/23/2025	26.16	20 E 001 2540 4650 00 000000 0000	26.16
SIN8184843	Gas Service CT	09/23/2025	470.07	20 E 010 2540 4650 00 000000 0000	470.07
SIN8185125	Gas Service CMS	09/23/2025	739.30	20 E 003 2540 4650 00 000000 0000	739.30
ENTEC SERVICES INC,					11,602.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN060567	Additional Office VAVs CHS	08/27/2025	10,805.00	20 E 001 2540 3100 00 000000 0000	10,805.00
SIN060640	Network Redesign IT	08/29/2025	797.50	20 E 001 2540 3100 00 000000 0000	797.50
FEECE OIL COMPANY,					68,989.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2415575	Fuel	09/19/2025	906.02	40 E 001 2550 4640 00 000000 0000	906.02
4198983	Fuel	08/15/2025	3,395.83	40 E 001 2550 4640 00 000000 0000	3,395.83
4198993	Fuel	08/15/2025	2,725.72	40 E 001 2550 4640 00 000000 0000	2,725.72
4201224	Fuel	08/22/2025	1,849.98	40 E 001 2550 4640 00 000000 0000	1,849.98
4201230	Fuel	08/22/2025	3,304.87	40 E 001 2550 4640 00 000000 0000	3,304.87
4202646	Fuel	08/27/2025	4,616.52	40 E 001 2550 4640 00 000000 0000	4,616.52
4202652	Fuel	08/27/2025	3,187.75	40 E 001 2550 4640 00 000000 0000	3,187.75
4204849	Fuel	09/04/2025	5,894.07	40 E 001 2550 4640 00 000000 0000	5,894.07

Bills Payable-Central 301

Vendor Name					Check Amount
FEECE OIL COMPANY,					68,989.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4204854	Fuel	09/04/2025	3,343.38	40 E 001 2550 4640 00 000000 0000	3,343.38
4206752	Fuel	09/10/2025	6,082.43	40 E 001 2550 4640 00 000000 0000	6,082.43
4206759	Fuel	09/10/2025	3,628.99	40 E 001 2550 4640 00 000000 0000	3,628.99
4208997	Fuel	09/16/2025	3,046.52	40 E 001 2550 4640 00 000000 0000	3,046.52
4209011	Fuel	09/16/2025	2,969.02	40 E 001 2550 4640 00 000000 0000	2,969.02
4209777	Fuel	09/18/2025	6,868.09	40 E 001 2550 4640 00 000000 0000	6,868.09
4209786	Fuel	09/18/2025	2,770.61	40 E 001 2550 4640 00 000000 0000	2,770.61
4210060	Fuel	09/19/2025	463.98	40 E 001 2550 4640 00 000000 0000	463.98
4211532	Fuel	09/24/2025	3,970.13	40 E 001 2550 4640 00 000000 0000	3,970.13
4211541	Fuel	09/24/2025	2,876.46	40 E 001 2550 4640 00 000000 0000	2,876.46
4213403	Fuel	09/30/2025	4,808.71	40 E 001 2550 4640 00 000000 0000	4,808.71
4213410	Fuel	09/30/2025	2,280.31	40 E 001 2550 4640 00 000000 0000	2,280.31
FIRST SECURITY SYSTEMS, INC,					21,159.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3403241	Fire Alarms and Install CT Mobile Classrooms	09/03/2025	12,158.00	20 E 010 2540 5400 00 000000 0000	12,158.00
3403242	Intercom and Clock Installation CT Mobile Classrooms	09/03/2025	9,001.00	20 E 010 2540 5400 00 000000 0000	9,001.00

Bills Payable-Central 301

Vendor Name					Check Amount
FITZGERALD LIGHTING,					2,798.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37782	Lighting Repairs CHS Stadium and Soccer Fields	09/30/2025	1,707.35	20 E 001 2540 3230 00 000000 0000	1,707.35
37785	Lighting Repairs PKMS	10/02/2025	1,090.99	20 E 001 2540 3230 00 000000 0000	1,090.99
FLINN SCIENTIFIC, INC,					1,135.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3190434	Science Supplies	09/17/2025	141.85	10 E 002 1130 4100 00 000000 0000	141.85
3198647	Science Supplies	10/06/2025	993.73	10 E 002 1130 4100 00 000000 0000	490.65
				10 E 002 1130 7100 00 000000 0000	503.08
FOLLETT CONTENT SOLUTIONS LLC,					8,806.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
608733 CM	Credit for Novels	09/12/2025	-24.30	10 E 002 1130 4200 00 000000 0000	-24.30
608733B	Novels	09/17/2025	2,702.50	10 E 002 1130 4200 00 000000 0000	2,702.50
608733C	Novels	09/22/2025	304.68	10 E 002 1130 4200 00 000000 0000	304.68
608733F	Novels	09/30/2025	821.70	10 E 002 1130 4200 00 000000 0000	821.70
610896	Library Books	08/21/2025	358.00	10 E 004 2220 4300 00 399900 0000	358.00
610896F	Library Books	08/27/2025	177.43	10 E 004 2220 4300 00 399900 0000	177.43
616220A	Educational Books	09/15/2025	166.96	10 E 011 2220 4300 00 000000 0000	166.96
620028	Library Books	09/12/2025	554.92	10 E 010 2220 4300 00 000000 0000	554.92
620028F	Library Books	09/29/2025	469.45	10 E 010 2220 4300 00 000000 0000	469.45
623934	Library Books	09/18/2025	167.61	10 E 004 2220 4300 00 000000 0000	167.61

Bills Payable-Central 301

Vendor Name					Check Amount
FOLLETT CONTENT SOLUTIONS LLC,					8,806.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
623934F	Library Books	09/25/2025	75.32	10 E 004 2220 4300 00 000000 0000	75.32
624536F	Textbooks	09/25/2025	4,039.20	10 E 011 1120 4200 00 000000 0000	4,039.20
627644	Novels	09/26/2025	1,053.60	10 E 002 1130 4200 00 000000 0000	1,053.60
627644F	Novels	09/26/2025	296.32	10 E 002 1130 4200 00 000000 0000	296.32
630974	LMC Books	09/30/2025	48.94	10 E 003 2220 4300 00 000000 0000	48.94
CM890118	Credit for Novels	09/11/2025	-2,405.70	10 E 002 1130 4200 00 000000 0000	-2,405.70
FOLLETT SOFTWARE LLC,					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1594866	Library Destiny Discover Yearly Service	09/29/2025	250.00	10 E 011 2220 3100 00 000000 0000	250.00
FORTE,					167,994.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
89101453	Projector Replacements	09/30/2025	165,900.00	10 E 001 2660 7100 00 000000 0000	165,900.00
89103224	Cafeteria Speaker System Equipment	10/08/2025	2,094.00	10 E 004 1110 7100 00 000000 0000	1,290.00
				10 E 004 2410 4100 00 000000 0000	804.00
FOX TECH TRANSITION PROGRAM,					17,527.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-052000	September Tuition	09/30/2025	8,389.08	10 E 001 1912 6700 00 000000 0000	8,389.08
SESINV-052001	September Tuition	09/30/2025	9,137.94	10 E 001 1912 6700 00 000000 0000	9,137.94

Bills Payable-Central 301

Vendor Name					Check Amount
FOX VALLEY CAREER CENTER,					21,191.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 12	FVCC 1st Semester Tuition	09/12/2025	21,191.68	10 E 001 4240 6700 00 000000 0000	21,191.68
FOX, LAURA					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 08-25	Tuition Reimbursement SPED 6515, 6555	08/28/2025	900.00	10 E 010 1110 2300 00 000000 0000	900.00
FREESTYLE PHOTOGRAPHIC SUPPLIES,					3,701.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1791650	Photo Supplies	09/02/2025	3,701.59	10 E 002 1130 4100 00 000000 0000	3,701.59
FREUND SERVICE COMPANY,					5,131.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21399	Lunch Table Repairs HBT	09/26/2025	1,018.00	20 E 001 2540 3230 00 000000 0000	1,018.00
21400	Lunch Table Repairs PKMS	09/25/2025	1,643.75	20 E 001 2540 3230 00 000000 0000	1,643.75
21470	Lunch Table Repairs CT	09/26/2025	2,470.00	20 E 001 2540 3230 00 000000 0000	2,470.00
FURMAN, MATTHEW					81.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26a	2025-2026 Uniform Reimbursement	09/09/2025	81.18	20 E 002 2540 4110 00 000000 0000	81.18
GEM DOCK & DOOR INC,					348.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8181	Overhead Garage Door Repair PKMS	09/30/2025	348.40	20 E 001 2540 3230 00 000000 0000	348.40
GENSERVE, LLC,					744.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
550646-IN	Generator Maintenance HBT	08/31/2025	744.80	20 E 001 2540 3230 00 000000 0000	744.80

Bills Payable-Central 301

Vendor Name					Check Amount
GENZ, JARED					1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 08-25	Tuition Reimbursement PHED 342, 348, 143	09/09/2025	1,200.00	10 E 008 1110 2300 00 000000 0000	1,200.00
GERHARZ, ANDRA					131.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	09/30/2025	131.88	10 E 001 2212 3320 00 000000 0000	131.88
GINTER, RACHEL					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	09/02/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
GLENBROOK SOUTH HIGH SCHOOL,					256.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
803778	CHS Novice Congressional Debate Tournament 9/13/25	09/08/2025	256.00	10 E 002 1500 6400 00 000000 0000	256.00
GONZALEZ, ALLISON					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	08/26/2025	450.00	10 E 011 1120 2300 00 000000 0000	450.00
GORDON FLESCH COMPANY INC,					19,306.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I01049365	Copier Lease Charges	08/27/2025	4,631.45	10 E 001 2410 3250 00 000000 0000	4,631.45
IN15294875	Toner Cartridge	08/29/2025	177.98	10 E 001 2520 4100 00 000000 0000	177.98
IN15298944	Black and Color Copies	09/04/2025	9,463.21	10 E 001 2410 3250 00 000000 0000	9,463.21
IN15303667	Staple Refill	09/05/2025	60.93	10 E 003 1120 4170 00 000000 0000	60.93
IN15315230	Black and Color Copies	09/15/2025	493.00	10 E 001 2410 3250 00 000000 0000	493.00
IN15315231	Black and Color Copies	09/15/2025	2,051.20	10 E 001 2410 3250 00 000000 0000	2,051.20

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FLESCH COMPANY INC,					19,306.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15315232	Black and Color Copies	09/15/2025	2,197.53	10 E 001 2410 3250 00 000000 0000	2,197.53
IN15317101	Copier Staples	09/16/2025	230.94	10 E 010 1110 4170 00 000000 0000	230.94
GORDON FOOD SERVICE INC,					99,334.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002684118	Food Credit	08/26/2025	-16.15	10 E 003 2560 4100 00 000000 0000	-16.15
2002742442	Food Credit	09/13/2025	-74.28	10 E 008 2560 4100 00 000000 0000	-74.28
2002742550	Food Credit	09/13/2025	-48.18	10 E 010 2560 4100 00 000000 0000	-48.18
2002745099	Food Credit	09/14/2025	-49.52	10 E 004 2560 4100 00 000000 0000	-49.52
2002747918	Food Credit	09/16/2025	-30.06	10 E 002 2560 4100 00 000000 0000	-30.06
9025870065	Food	08/19/2025	1,009.47	10 E 005 2560 4100 00 000000 0000	1,009.47
9026085664	Food, Supplies	08/25/2025	2,017.46	10 E 004 2560 4100 00 000000 0000	2,003.23
				10 E 004 2560 4900 00 000000 0000	14.23
9026134021	Food, Supplies	08/26/2025	845.98	10 E 005 2560 4100 00 000000 0000	775.59
				10 E 005 2560 4900 00 000000 0000	70.39
9026386694	Food, Supplies	09/02/2025	1,036.14	10 E 005 2560 4100 00 000000 0000	1,019.08
				10 E 005 2560 4900 00 000000 0000	17.06
9026387939	Food, Supplies	09/02/2025	2,606.69	10 E 011 2560 4100 00 000000 0000	2,046.32
				10 E 011 2560 4900 00 000000 0000	560.37
9026387949	Food, Supplies	09/02/2025	1,737.39	10 E 008 2560 4100 00 000000 0000	1,646.84
				10 E 008 2560 4900 00 000000 0000	90.55

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					99,334.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9026405552	Food, Supplies	09/03/2025	1,140.74		
				10 E 004 2560 4100 00 000000 0000	1,111.52
				10 E 004 2560 4900 00 000000 0000	29.22
9026405593	Food, Supplies	09/03/2025	6,656.01		
				10 E 002 2560 4100 00 000000 0000	5,953.22
				10 E 002 2560 4900 00 000000 0000	702.79
9026405615	Food	09/03/2025	861.69		
				10 E 003 2560 4100 00 000000 0000	861.69
9026405624	Supplies	09/03/2025	184.67		
				10 E 003 2560 4900 00 000000 0000	184.67
9026601759	Food, Supplies	09/08/2025	4,696.67		
				10 E 002 2560 4100 00 000000 0000	3,807.37
				10 E 002 2560 4900 00 000000 0000	889.30
9026601787	Food, Supplies	09/08/2025	1,909.21		
				10 E 004 2560 4100 00 000000 0000	1,668.09
				10 E 004 2560 4900 00 000000 0000	241.12
9026601791	Food	09/08/2025	839.18		
				10 E 003 2560 4100 00 000000 0000	839.18
9026601799	Supplies	09/08/2025	108.17		
				10 E 003 2560 4900 00 000000 0000	108.17
9026657084	Food, Supplies	09/09/2025	1,268.42		
				10 E 005 2560 4100 00 000000 0000	1,089.30
				10 E 005 2560 4900 00 000000 0000	179.12
9026659288	Food	09/09/2025	1,932.71		
				10 E 010 2560 4100 00 000000 0000	1,932.71
9026659303	Food, Supplies	09/09/2025	4,400.41		
				10 E 011 2560 4100 00 000000 0000	4,157.42
				10 E 011 2560 4900 00 000000 0000	242.99
9026659316	Food, Supplies	09/09/2025	1,807.07		
				10 E 008 2560 4100 00 000000 0000	1,631.63
				10 E 008 2560 4900 00 000000 0000	175.44
9026680054	Food	09/10/2025	4,025.68		
				10 E 002 2560 4100 00 000000 0000	4,025.68

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					99,334.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9026680087	Food	09/10/2025	876.22	10 E 003 2560 4100 00 000000 0000	876.22
9026875761	Food	09/15/2025	1,024.56	10 E 003 2560 4100 00 000000 0000	1,024.56
9026875763	Supplies	09/15/2025	221.83	10 E 003 2560 4900 00 000000 0000	221.83
9026875772	Food, Supplies	09/15/2025	1,856.07	10 E 004 2560 4100 00 000000 0000	1,801.86
				10 E 004 2560 4900 00 000000 0000	54.21
9026875776	Food, Supplies	09/15/2025	6,197.31	10 E 002 2560 4100 00 000000 0000	5,334.56
				10 E 002 2560 4900 00 000000 0000	862.75
9026923492	Food, Supplies	09/16/2025	1,371.18	10 E 005 2560 4100 00 000000 0000	1,179.18
				10 E 005 2560 4900 00 000000 0000	192.00
9026925554	Food, Supplies	09/16/2025	1,424.75	10 E 008 2560 4100 00 000000 0000	1,240.60
				10 E 008 2560 4900 00 000000 0000	184.15
9026925630	Food, Supplies	09/16/2025	3,482.99	10 E 011 2560 4100 00 000000 0000	3,259.53
				10 E 011 2560 4900 00 000000 0000	223.46
9026925643	Food, Supplies	09/16/2025	2,097.61	10 E 010 2560 4100 00 000000 0000	2,009.42
				10 E 010 2560 4900 00 000000 0000	88.19
9026946306	Food, Supplies	09/17/2025	4,322.24	10 E 002 2560 4100 00 000000 0000	4,129.19
				10 E 002 2560 4900 00 000000 0000	193.05
9027143174	Food, Supplies	09/22/2025	2,266.19	10 E 002 2560 4100 00 000000 0000	2,061.24
				10 E 002 2560 4900 00 000000 0000	204.95
9027143191	Food	09/22/2025	798.94	10 E 003 2560 4100 00 000000 0000	798.94

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					99,334.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9027143194	Food	09/22/2025	463.61	10 E 001 2212 4100 00 000000 0000	463.61
9027143195	Supplies	09/22/2025	84.21	10 E 003 2560 4900 00 000000 0000	84.21
9027143200	Food, Supplies	09/22/2025	1,251.88	10 E 004 2560 4100 00 000000 0000	930.86
				10 E 004 2560 4900 00 000000 0000	321.02
9027191516	Food, Supplies	09/23/2025	971.75	10 E 005 2560 4100 00 000000 0000	931.87
				10 E 005 2560 4900 00 000000 0000	39.88
9027193306	Food, Supplies	09/23/2025	2,125.32	10 E 011 2560 4100 00 000000 0000	2,097.05
				10 E 011 2560 4900 00 000000 0000	28.27
9027193316	Food, Supplies	09/23/2025	1,138.58	10 E 008 2560 4100 00 000000 0000	900.59
				10 E 008 2560 4900 00 000000 0000	237.99
9027193322	Food, Supplies	09/23/2025	1,485.15	10 E 010 2560 4100 00 000000 0000	1,323.69
				10 E 010 2560 4900 00 000000 0000	161.46
9027214915	Food	09/24/2025	1,474.90	10 E 002 2560 4100 00 000000 0000	1,474.90
9027214962	Food	09/24/2025	736.83	10 E 003 2560 4100 00 000000 0000	736.83
9027214966	Supplies	09/24/2025	67.53	10 E 003 2560 4900 00 000000 0000	67.53
9027408447	Food	09/29/2025	789.61	10 E 003 2560 4100 00 000000 0000	789.61
9027408488	Food	09/29/2025	1,097.98	10 E 004 2560 4100 00 000000 0000	1,097.98
9027408503	Food, Supplies	09/29/2025	5,641.33	10 E 002 2560 4100 00 000000 0000	5,171.05
				10 E 002 2560 4900 00 000000 0000	470.28

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					99,334.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9027454982	Food, Supplies	09/30/2025	677.59		
				10 E 005 2560 4100 00 000000 0000	631.12
				10 E 005 2560 4900 00 000000 0000	46.47
9027456591	Food, Supplies	09/30/2025	3,376.90		
				10 E 011 2560 4100 00 000000 0000	3,150.16
				10 E 011 2560 4900 00 000000 0000	226.74
9027456602	Food	09/30/2025	1,267.16		
				10 E 008 2560 4100 00 000000 0000	1,267.16
9027456612	Food, Supplies	09/30/2025	1,627.64		
				10 E 010 2560 4100 00 000000 0000	1,404.69
				10 E 010 2560 4900 00 000000 0000	222.95
9027475198	Food	10/01/2025	2,379.76		
				10 E 002 2560 4100 00 000000 0000	2,379.76
9027671593	Food	10/06/2025	997.52		
				10 E 003 2560 4100 00 000000 0000	997.52
9027671594	Supplies	10/06/2025	175.62		
				10 E 003 2560 4900 00 000000 0000	175.62
9027722345	Food, Supplies	10/07/2025	1,197.99		
				10 E 010 2560 4100 00 000000 0000	990.45
				10 E 010 2560 4900 00 000000 0000	207.54
9027722371	Food, Supplies	10/07/2025	4,507.46		
				10 E 011 2560 4100 00 000000 0000	4,278.26
				10 E 011 2560 4900 00 000000 0000	229.20
9027737779	Food	10/08/2025	853.97		
				10 E 003 2560 4100 00 000000 0000	853.97
9027737783	Supplies	10/08/2025	138.27		
				10 E 003 2560 4900 00 000000 0000	138.27
GRAINGER,					30.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9664368074	Maintenance Supplies	10/06/2025	30.17		
				20 E 001 2540 4110 00 000000 0000	30.17

Bills Payable-Central 301

Vendor Name					Check Amount
GREEN CLOSET CREATIVE,					419.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3052	Monthly Website Retainer & ICS Calendar Pro Plug-In	09/01/2025	419.00	10 E 001 2660 3190 00 000000 0000	419.00
GREENLEE, RYAN					30.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/01/2025	30.66	10 E 001 2660 3320 00 000000 0000	30.66
GROOT INC, WASTE MGMT CO,					7,700.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15008854T107	August Refuse & Recycle	09/01/2025	3,637.98	20 E 001 2540 3210 00 000000 0000	3,637.98
15146885T107	September Refuse & Recycle	10/01/2025	4,062.11	20 E 001 2540 3210 00 000000 0000	4,062.11
HAMPSHIRE AUTO PARTS,					205.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
733706	Grounds Supplies	09/26/2025	170.29	20 E 001 2540 4120 00 000000 0000	170.29
733725	Grounds Supplies	09/26/2025	0.00	20 E 001 2540 4120 00 000000 0000	0.00
734660	Grounds Supplies	10/06/2025	34.95	20 E 001 2540 4120 00 000000 0000	34.95
HARGRAVE BUILDERS, INC,					20,542.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22978	Building Repairs CHS	10/06/2025	20,542.76	20 E 001 2540 3230 00 000000 0000	20,542.76
HARLEM HIGH SCHOOL,					315.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 29	CHS Boys Bowling Tournament 11/29/25	11/29/2025	315.00	10 E 002 1500 6400 00 000000 0000	315.00
HARNESS, SUSAN					33.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/01/2025	33.25	10 E 001 2130 3320 00 000000 0000	33.25

Bills Payable-Central 301

Vendor Name					Check Amount
HARTWIG, HAROLD					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6110	08/25/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
HAYES, EVA					10.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26a	2025-2026 Uniform Reimbursement	09/14/2025	10.84	10 E 010 2560 4110 00 000000 0000	10.84
HEINIGER, ANDREA					-64.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	04/29/2025	-64.05	10 R 002 1611 0000 00 000000 0000	-64.05
HEINIGER, ANDREA					64.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25b	Food Service Refund CHS-reissue ck	09/23/2025	64.05	10 R 002 1611 0000 00 000000 0000	64.05
HEITKOTTER INC,					10,990.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11508	CT Mobile Classroom Annex	08/28/2025	10,990.00	20 E 010 2540 5400 00 000000 0000	10,990.00
HEROLD, LEAH					523.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/05/2025	298.79	10 E 001 2212 3320 00 000000 0000	298.79
Sep 2025	September Mileage Reimbursement	10/07/2025	224.68	10 E 001 2212 3320 00 000000 0000	224.68
HERSHEY'S ICE CREAM,					3,054.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVE0022162749	Ice Cream	08/29/2025	257.40	10 E 003 2560 4100 00 000000 0000	257.40
INVE0022163097	Ice Cream	08/29/2025	978.00	10 E 011 2560 4100 00 000000 0000	978.00
INVE0022188014	Ice Cream	09/05/2025	384.96	10 E 002 2560 4100 00 000000 0000	384.96

Bills Payable-Central 301

Vendor Name					Check Amount
HERSHEY'S ICE CREAM,					3,054.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVE0022215781	Ice Cream	09/12/2025	388.32	10 E 011 2560 4100 00 000000 0000	388.32
INVE0022244431	Ice Cream	09/19/2025	321.76	10 E 002 2560 4100 00 000000 0000	321.76
INVE0022246804	Ice Cream	09/19/2025	196.14	10 E 003 2560 4100 00 000000 0000	196.14
INVE0022272824	Ice Cream	09/26/2025	528.00	10 E 011 2560 4100 00 000000 0000	528.00
HESPEL, MARK					80.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	09/20/2025	80.83	20 E 002 2540 4110 00 000000 0000	80.83
HINCKLEY SPRING WATER COMPANY,					419.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14870571 092025	B&G Bottled Water	09/20/2025	338.71	20 E 001 2540 3700 00 000000 0000	338.71
2448865 091325	Water Filtration System	09/13/2025	80.53	40 E 001 2550 3700 00 000000 0000	80.53
HODGES LOIZZI EISENHAMMER RODICK AND KOH,					15,539.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
66749	August Legal Services	08/31/2025	15,539.07	80 E 001 2369 3180 00 000000 0000	15,539.07
HOME DEPOT PRO,					52,305.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
876972746	Kitchen Floor Mats	08/01/2025	548.83	10 E 002 2560 4900 00 000000 0000	548.83
879709020	Custodial Supplies	08/19/2025	1,830.75	20 E 001 2540 4100 00 000000 0000	1,830.75
879933117	Custodial Supplies	08/20/2025	1,263.08	20 E 001 2540 7100 00 000000 0000	1,263.08
890352214	Custodial Supplies	08/22/2025	375.84	20 E 001 2540 4100 00 000000 0000	375.84

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					52,305.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
890577836	Custodial Supplies	08/25/2025	200.12	20 E 001 2540 4100 00 000000 0000	200.12
891018277	Custodial Supplies	08/27/2025	2,136.80	20 E 001 2540 4100 00 000000 0000	2,136.80
891018285	Custodial Supplies	08/27/2025	68.90	20 E 001 2540 4100 00 000000 0000	68.90
891018293	Custodial Supplies	08/27/2025	67.36	20 E 001 2540 4100 00 000000 0000	67.36
891018301	Custodial Supplies	08/27/2025	124.60	20 E 001 2540 4100 00 000000 0000	124.60
891228991	Custodial Supplies	08/28/2025	96.92	20 E 001 2540 4100 00 000000 0000	96.92
891229007	Custodial Supplies	08/28/2025	171.42	20 E 001 2540 4100 00 000000 0000	171.42
891879983	Custodial Supplies	09/03/2025	265.16	20 E 001 2540 4100 00 000000 0000	265.16
892129503	Custodial Supplies	09/04/2025	801.84	20 E 001 2540 4100 00 000000 0000	801.84
892129511	Custodial Supplies	09/04/2025	142.40	20 E 001 2540 4100 00 000000 0000	142.40
892129529	Custodial Supplies	09/04/2025	938.80	20 E 001 2540 4100 00 000000 0000	938.80
892129537	Custodial Supplies	09/04/2025	146.22	20 E 001 2540 4100 00 000000 0000	146.22
892129545	Custodial Supplies	09/04/2025	67.56	20 E 001 2540 4100 00 000000 0000	67.56
892129552	Custodial Supplies	09/04/2025	10.45	20 E 001 2540 4100 00 000000 0000	10.45
892129560	Custodial Supplies	09/04/2025	36.50	20 E 001 2540 4100 00 000000 0000	36.50
892129578	Custodial Supplies	09/04/2025	67.56	20 E 001 2540 4100 00 000000 0000	67.56

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					52,305.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
892350844	Custodial Supplies	09/05/2025	5,880.35	20 E 001 2540 4100 00 000000 0000	5,880.35
892350851	Custodial Supplies	09/05/2025	550.64	20 E 001 2540 4100 00 000000 0000	550.64
892350869	Custodial Supplies	09/05/2025	2,269.61	20 E 001 2540 4100 00 000000 0000	2,269.61
892350877	Custodial Supplies	09/05/2025	1,027.62	20 E 001 2540 4100 00 000000 0000	1,027.62
892350885	Custodial Supplies	09/05/2025	1,818.60	20 E 001 2540 4100 00 000000 0000	1,818.60
892350893	Custodial Supplies	09/05/2025	1,699.41	20 E 001 2540 4100 00 000000 0000	1,699.41
892350901	Custodial Supplies	09/05/2025	468.65	20 E 001 2540 4100 00 000000 0000	468.65
892350919	Custodial Supplies	09/05/2025	200.16	20 E 001 2540 4100 00 000000 0000	200.16
892824871	Custodial Supplies	09/09/2025	234.90	20 E 001 2540 4100 00 000000 0000	234.90
892824889	Custodial Supplies	09/09/2025	46.98	20 E 001 2540 4100 00 000000 0000	46.98
893056374	Custodial Supplies	09/10/2025	-439.56	20 E 001 2540 4100 00 000000 0000	-439.56
893109231	Washing Machine for CT Kitchen	09/11/2025	1,537.00	10 E 010 2560 7100 00 000000 0000	1,537.00
893112128	Custodial Supplies	09/11/2025	99.30	20 E 001 2540 4100 00 000000 0000	99.30
893280040	Custodial Supplies	09/11/2025	439.56	20 E 001 2540 4100 00 000000 0000	439.56
893478560	Custodial Supplies	09/12/2025	11.62	20 E 001 2540 4100 00 000000 0000	11.62
893478578	Custodial Supplies	09/12/2025	60.84	20 E 001 2540 4100 00 000000 0000	60.84

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					52,305.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
893689554	Custodial Supplies	09/15/2025	10.45	20 E 001 2540 4100 00 000000 0000	10.45
894737881	Custodial Supplies	09/22/2025	1,007.28	20 E 001 2540 7100 00 000000 0000	1,007.28
895155380	Custodial Supplies	09/24/2025	1,009.36	20 E 001 2540 7100 00 000000 0000	1,009.36
895360808	Custodial Supplies	09/25/2025	12,307.50	20 E 001 2540 7100 00 000000 0000	12,307.50
895360816	Custodial Supplies	09/25/2025	799.86	20 E 001 2540 4100 00 000000 0000	799.86
895360824	Custodial Supplies	09/25/2025	23.09	20 E 001 2540 4100 00 000000 0000	23.09
895360832	Custodial Supplies	09/25/2025	46.88	20 E 001 2540 4100 00 000000 0000	46.88
895360840	Custodial Supplies	09/25/2025	147.94	20 E 001 2540 4100 00 000000 0000	147.94
895548493	Custodial Supplies	09/26/2025	2,037.22	20 E 001 2540 4100 00 000000 0000	2,037.22
895548501	Custodial Supplies	09/26/2025	108.15	20 E 001 2540 4100 00 000000 0000	108.15
895548519	Custodial Supplies	09/26/2025	1,798.38	20 E 001 2540 4100 00 000000 0000	1,798.38
895548527	Custodial Supplies	09/26/2025	1,906.41	20 E 001 2540 4100 00 000000 0000	1,906.41
895548535	Custodial Supplies	09/26/2025	514.12	20 E 001 2540 4100 00 000000 0000	514.12
895548543	Custodial Supplies	09/26/2025	1,571.40	20 E 001 2540 4100 00 000000 0000	1,571.40
895548550	Custodial Supplies	09/26/2025	2,432.16	20 E 001 2540 4100 00 000000 0000	2,432.16
895548568	Custodial Supplies	09/26/2025	954.71	20 E 001 2540 4100 00 000000 0000	954.71

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					52,305.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
895548576	Custodial Supplies	09/26/2025	363.96	20 E 001 2540 4100 00 000000 0000	363.96
HOUGHTON MIFFLIN COMPANY,					1,871.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956392294	English 3D	09/19/2025	100.35	10 E 001 1800 4100 00 000000 0000	100.35
956396860	Curriculum	09/25/2025	1,544.16	10 E 001 2210 3100 00 462000 0000	1,544.16
956401615	EL Teaching Materials	10/03/2025	226.79	10 E 004 1110 4200 00 000000 0000	226.79
HUDL,					26,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
H00151914	CHS Athletics Streaming and Software Service 9/16/25 - 9/15/26	08/17/2025	26,000.00	10 E 002 1500 3190 00 000000 0000	26,000.00
HUNTLEY HIGH SCHOOL,					320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 1	CHS Boys Golf Regionals 10/1/25	10/01/2025	320.00	10 E 002 1500 6400 00 000000 0000	320.00
HUNTLEY MIDDLE SCHOOL,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jan 10	CMS and PKMS Wrestling Tournament 1/10/26	01/10/2026	300.00	10 E 003 1500 6400 00 000000 0000	150.00
				10 E 011 1500 6400 00 000000 0000	150.00
IAVAT,					360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026	IAVAT Membership Dues R. Robinson	10/02/2025	180.00	10 E 002 1400 6400 00 000000 0000	180.00
2025-2026a	IAVAT Membership Dues R. Dalen	10/02/2025	180.00	10 E 002 1400 6400 00 000000 0000	180.00

Bills Payable-Central 301

Vendor Name					Check Amount
IHSA,					60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DGI25-0008	CHS Musical Theatre Fee	09/08/2025	25.00	10 E 002 1500 6400 00 000000 0000	25.00
Oct 20	Fall 2025 Body Fat Course for Athletic Trainer	10/20/2025	35.00	10 E 002 1500 3190 00 000000 0000	35.00
ILLINOIS ASBO,					270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71272	Facilities Operation Program Registration T. Buresh	09/17/2025	270.00	20 E 001 2540 6400 00 000000 0000	270.00
ILLINOIS CONGRESSIONAL DEBATE ASSOCIATION,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
803778	CHS Debate Tournament Judges 9/13/25	09/13/2025	300.00	10 E 002 1500 6400 00 000000 0000	300.00
ILLINOIS COUNCIL OF TEACHERS OF MATHEMATICS, C/O					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1209 2026	CHS ICTM Math Contest 2026	10/07/2025	300.00	10 E 002 1500 6400 00 000000 0000	300.00
ILLINOIS PRINCIPALS ASSOCIATION,					2,216.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
494080	Annual Membership K. Lewis	09/15/2025	449.00	10 E 004 2410 6400 00 000000 0000	449.00
494118	Membership Renewal B. Bending	09/16/2025	449.00	10 E 002 2410 6400 00 000000 0000	449.00
496870	IPA Membership J. Hawley	10/07/2025	644.00	10 E 008 2410 6400 00 000000 0000	644.00
496921	Prof Dev AA#4167 J. Hawley	10/08/2025	225.00	10 E 008 2210 6400 00 000000 0000	225.00
497073	Membership Renewal G. Engle	10/09/2025	449.00	10 E 001 2520 6400 00 000000 0000	449.00
INDUSTRIAL APPRAISAL COMPANY,					1,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1144500 09-25	Property Record Report 7/1/25	09/26/2025	760.00	10 E 001 2310 3100 00 000000 0000	760.00

Bills Payable-Central 301

Vendor Name					Check Amount
INDUSTRIAL APPRAISAL COMPANY,					1,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1144500 09-25a	Appraisal of Insurable Values	09/26/2025	940.00	10 E 001 2310 3100 00 000000 0000	940.00
INSTRUCTURE, INC,					12,244.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV649095	Canvas LMS Tier 1 Support	08/31/2025	11,744.00	10 E 001 2660 3160 00 000000 0000	11,744.00
INV649922	Canvas LMS Tier 1 Support	09/02/2025	500.00	10 E 001 2660 3160 00 000000 0000	500.00
INTER STATE STUDIO & PUBLISHING CO,					126.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
49488	Copy Machine Supplies	09/02/2025	126.90	10 E 011 1120 4170 00 000000 0000	126.90
J & D ENTERPRISES SEATING AND SAFETY,					16,590.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3092	Annual Bleacher & Gym Overhead Inspections All Buildings	09/02/2025	13,900.00	20 E 001 2540 3100 00 000000 0000	13,900.00
3100	Basketball Backstop Repair PKMS	09/18/2025	2,690.00	20 E 001 2540 3230 00 000000 0000	2,690.00
JAMROZEK, DANA					111.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/02/2025	33.81	10 E 003 1500 3320 00 000000 0000	33.81
Sep 2025	September Mileage Reimbursement	09/30/2025	77.28	10 E 003 1500 3320 00 000000 0000	38.64
				10 E 011 1500 3320 00 000000 0000	38.64
JAN NOHLING PHOTOGRAPHY,					2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1269	CHS Fall Team Varsity Banners	09/12/2025	1,800.00	10 E 002 1500 3190 00 000000 0000	1,800.00
1270	CHS Band Banner	09/12/2025	600.00	10 E 002 1500 3190 00 000000 0000	600.00

Bills Payable-Central 301

Vendor Name					Check Amount
JIMENEZ, PAULINA					37.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY25	Food Service Refund CHS	09/17/2025	37.10	10 R 002 1611 0000 00 000000 0000	37.10
JOHNSON, ANN MARIE					9.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 11	Food Supplies Reimbursement	09/11/2025	9.58	10 E 002 2560 4100 00 000000 0000	9.58
JOLLY LEARNING LTD,					813.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5075536	Jolly Phonics for EC	09/12/2025	160.22	10 E 010 1110 4200 00 000000 0000	160.22
5076710	EC Curriculum	09/16/2025	481.75	10 E 008 1110 4200 00 000000 0000	481.75
5077785	EC Curriculum	09/18/2025	171.61	10 E 004 1110 4200 00 000000 0000	171.61
JUNIOR LIBRARY GUILD,					579.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
728957	Education Media	09/01/2025	579.32	10 E 011 2220 4300 00 000000 0000	579.32
JUST KABOBS,					706.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 23	Parent Teacher Conference Dinner 10/23/25	10/23/2025	706.85	10 E 010 2410 4100 00 000000 0000	706.85
JW PEPPER & SON, INC,					31.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
367422849	Band Supplies	03/25/2025	13.49	10 E 011 1120 4110 00 000000 0000	13.49
367757197	Instructional Supplies	09/06/2025	17.85	10 E 011 1120 4110 00 000000 0000	17.85
K&J PAINTING LLC,					7,207.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2566	Painting HBT PV CMS	09/11/2025	7,207.00	20 E 001 2540 3100 00 000000 0000	7,207.00

Bills Payable-Central 301

Vendor Name					Check Amount
KANE COUNTY REGIONAL OFFICE OF ED #31,					2,055.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002500211	AA#2001 Teacher Evaluation Training K. Nowicki	06/18/2025	400.00	10 E 001 2210 3100 00 462000 0000	400.00
2002600021	AA#3000 Performance Evaluation Retraining M. Vaughn	09/03/2025	175.00	10 E 001 2210 3100 00 462000 0000	175.00
3002600014	State Refresher Bus Class	09/05/2025	680.00	40 E 001 2550 6400 00 000000 0000	680.00
8002600043	August 2025 Fingerprinting	09/04/2025	800.00	10 E 001 2320 3100 00 000000 0000	800.00
KANELAND COMM SCHOOL DIST 302,					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 24	CHS Soph Boys Basketball Invite 11/24/25	11/24/2025	250.00	10 E 002 1500 6400 00 000000 0000	250.00
KANELAND HARTER MIDDLE SCHOOL,					400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Dec 5	PKMS 7th Grade Boys Basketball Tournament 12/5-12/6	12/05/2025	200.00	10 E 011 1500 6400 00 000000 0000	200.00
Nov 14-15	CMS 8th Grade Boys Basketball Tournament 11/14-11/15	11/14/2025	200.00	10 E 003 1500 6400 00 000000 0000	200.00
KEELE, FILKA					79.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	09/30/2025	79.66	10 E 005 2140 3320 00 000000 0000	79.66
KIDS DISCOVER,					144.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100169791-1	Online Educator Renewal	10/02/2025	144.00	10 E 001 1200 3140 00 462000 0000	144.00
KING, NICHOLAS					12.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/07/2025	12.67	10 E 001 2660 3320 00 000000 0000	12.67

Bills Payable-Central 301

Vendor Name					Check Amount
KOLKEBECK, THERESA					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 14	Reimbursement for Diabetes Training	07/14/2025	45.00	10 E 010 2410 6400 00 000000 0000	45.00
KUTROVACZ, PATRICIA					30.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CDL 08-25	CDL License Renewal Reimbursement	08/13/2025	30.00	40 E 001 2550 6400 00 000000 0000	30.00
LAKESHORE LEARNING MATERIALS,					1,653.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91624662	EC New Classroom	08/13/2025	1,515.67	10 E 001 1110 4100 00 460000 0000	1,515.67
91824799	1st Grade Supplies	08/26/2025	137.95	10 E 005 1110 4100 00 000000 0000	137.95
LANGE, TRENT					329.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	09/30/2025	51.17	10 E 002 2150 3320 00 000000 0000	25.59
				10 E 005 2150 3320 00 000000 0000	25.58
Sep 23	Reimbursement for ASHA Membership	09/23/2025	278.00	10 E 001 2150 6400 00 000000 0000	278.00
LANGER, ASHLEY					64.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 26	Prof Dev UIC Diabetes Conference Mileage Reimbursement	09/26/2025	64.80	10 E 004 2210 6400 00 000000 0000	64.80
LANTER DISTRIBUTING LLC,					622.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S283053	Food	09/10/2025	44.22	10 E 011 2560 4100 00 000000 0000	44.22
S283058	Food	09/10/2025	36.85	10 E 002 2560 4100 00 000000 0000	36.85
S283059	Food	09/10/2025	44.22	10 E 010 2560 4100 00 000000 0000	44.22

Bills Payable-Central 301

Vendor Name					Check Amount
LANTER DISTRIBUTING LLC,					622.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S284107	Food	10/07/2025	180.40	10 E 011 2560 4100 00 000000 0000	180.40
S284113	Food	10/07/2025	132.66	10 E 002 2560 4100 00 000000 0000	132.66
S284114	Food	10/07/2025	184.25	10 E 010 2560 4100 00 000000 0000	184.25
LARSON & DARBY GROUP,					16,460.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
44906	Technology Consultant Cafeteria Expansion PKMS CT	10/03/2025	4,031.92	20 E 001 2540 3100 00 000000 0000	4,031.92
46013	Architect Services CT Mobiles	09/05/2025	2,472.35	20 E 010 2540 5400 00 000000 0000	2,472.35
46014	Architect Services HBT Roof	09/05/2025	9,955.75	20 E 004 2540 5400 00 000000 0000	9,955.75
LAUDERDALE ELECTRIC,					883.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10095	Kitchen Exhaust Fan DO	11/12/2024	883.00	20 E 001 2540 3100 00 000000 0000	883.00
LEARNING A-Z,					458.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI-00293777	Learning A-Z License	09/09/2025	323.00	10 E 010 1110 4200 00 000000 0000	323.00
CI00295556	ELL Subscription	09/10/2025	135.00	10 E 008 1110 4200 00 000000 0000	135.00
LEARNING WITHOUT TEARS,					1,099.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV241567	EC Curriculum	09/11/2025	505.95	10 E 008 1110 4200 00 000000 0000	505.95
INV242263	EC Curriculum	09/16/2025	594.00	10 E 004 1110 4200 00 000000 0000	594.00

Bills Payable-Central 301

Vendor Name					Check Amount
LEARNWELL,					550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV264229	August Tutoring	08/29/2025	150.00	10 E 001 1200 3140 00 462000 0000	150.00
INV264230	August Tutoring	08/29/2025	150.00	10 E 001 1200 3140 00 462000 0000	150.00
INV264231	August Tutoring	08/29/2025	50.00	10 E 001 1200 3140 00 462000 0000	50.00
INV265081	September Tutoring	09/05/2025	100.00	10 E 001 1200 3140 00 462000 0000	100.00
INV265850	September Tutoring	09/12/2025	100.00	10 E 001 1200 3140 00 462000 0000	100.00
LEITNER, BRAD					61.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/01/2025	61.74	10 E 001 2660 3320 00 000000 0000	61.74
LEWIS, KIMBERLY					1,051.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 18	Reimbursement for Staff Luncheon 8/18/25	08/18/2025	1,051.81	10 E 004 2410 4100 00 000000 0000	1,051.81
MACIANOS,					360.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 23	Staff Dinner for Conferences 10/23/25	10/23/2025	360.99	10 E 004 2410 4100 00 000000 0000	360.99
MALCOR ROOFING OF ILLINOIS INC,					1,565.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5090	Roof Repair CHS	09/17/2025	1,565.00	20 E 001 2540 3230 00 000000 0000	1,565.00
MANGERS, JESSICA					94.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/05/2025	11.12	10 E 008 2110 3320 00 000000 0000	5.56
				10 E 010 2110 3320 00 000000 0000	5.56

Bills Payable-Central 301

Vendor Name					Check Amount
MANGERS, JESSICA					94.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/02/2025	82.95		
				10 E 008 2110 3320 00 000000 0000	41.47
				10 E 010 2110 3320 00 000000 0000	41.48
MARENGO AUTO BODY AND GLASS,					2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32963	Deductible for Bus 70 Repairs	08/05/2025	2,500.00		
				40 E 001 2550 3230 00 000000 0000	2,500.00
MARLOVITS, MICHELLE					538.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jun 30	Reimbursement for IAASE 2025-2026 Annual Membership	06/30/2025	395.00		
				10 E 001 1205 6400 00 000000 0000	395.00
Sep 2025	September Mileage Reimbursement	10/02/2025	143.50		
				10 E 001 1205 3320 00 000000 0000	143.50
MAXIM HEALTHCARE SERVICES,					1,180.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
V28116424	Contracted Nurse	09/04/2025	1,180.80		
				10 E 001 1205 3100 00 000000 0000	1,180.80
MCCARTHY, MATTHEW					107.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/01/2025	107.38		
				10 E 001 2660 3320 00 000000 0000	107.38
MCCOY-PEPIOT, KATHLEEN					21.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 28	Reimbursement for Library Supplies	09/28/2025	21.13		
				10 E 003 2220 4100 00 000000 0000	21.13
MCGRAW HILL SCHOOL EDUCATION HOLDINGS,					11,273.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
137411759001	SPED Workbooks	08/15/2025	348.27		
				10 E 004 1110 4200 00 000000 0000	348.27
137446598001	Resource Workbooks	08/21/2025	454.42		
				10 E 005 1110 4200 00 000000 0000	454.42

Bills Payable-Central 301

Vendor Name					Check Amount
MCGRAW HILL SCHOOL EDUCATION HOLDINGS,					11,273.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
137446667001	Number Worlds	08/21/2025	361.54	10 E 010 1110 4200 00 000000 0000	361.54
137880078001	World Geography Renewal	08/30/2025	8,172.36	10 E 002 1130 4200 00 000000 0000	8,172.36
137881641001	Textbook Renewals	08/30/2025	2,534.52	10 E 002 1130 4200 00 000000 0000	2,534.52
137952017001	Number Worlds for PK	09/10/2025	1,128.52	10 E 001 1200 4100 00 462000 0000	1,128.52
138431057001	Number Worlds Order	09/19/2025	293.80	10 E 001 1200 4100 00 462000 0000	293.80
138571821001	Credit for SPED Student Workbooks	09/09/2025	-2,019.60	10 E 004 1110 4200 00 000000 0000	-2,019.60
MEIER, ANTHONY					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 22	Reimbursement for Diabetes Training	07/22/2025	45.00	10 E 002 2410 6400 00 000000 0000	45.00
MENARDS, ELGIN					2,787.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10514	Maintenance Supplies	08/27/2025	112.95	20 E 001 2540 4110 00 000000 0000	112.95
11067	Maintenance Supplies	09/04/2025	542.45	20 E 001 2540 4110 00 000000 0000	542.45
11259	Maintenance Supplies	09/08/2025	188.80	20 E 001 2540 4110 00 000000 0000	188.80
11339	Maintenance Supplies	09/09/2025	71.74	20 E 001 2540 4110 00 000000 0000	71.74
11409	Maintenance Supplies	09/10/2025	409.53	20 E 001 2540 4110 00 000000 0000	409.53
11602	Maintenance Supplies	09/12/2025	344.71	20 E 001 2540 4110 00 000000 0000	344.71
11881	Maintenance Supplies	09/17/2025	183.94	20 E 001 2540 4110 00 000000 0000	183.94

Bills Payable-Central 301

Vendor Name					Check Amount
MENARDS, ELGIN					2,787.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12236	Maintenance Supplies	09/23/2025	391.95	20 E 001 2540 4110 00 000000 0000	391.95
12308	Maintenance Supplies	09/24/2025	124.22	20 E 001 2540 4110 00 000000 0000	124.22
12419	Maintenance Supplies	09/25/2025	68.97	20 E 001 2540 4110 00 000000 0000	68.97
12753	Shop Supplies	09/30/2025	42.46	40 E 001 2550 4100 00 000000 0000	42.46
13240	Maintenance Supplies	10/07/2025	305.62	20 E 001 2540 4110 00 000000 0000	305.62
MENTA ACADEMY DEKALB,					4,861.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SESINV-052047	September Tuition	09/30/2025	4,861.08	10 E 001 1912 6700 00 000000 0000	4,861.08
MHS INC,					825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIP00568531	Testing	09/24/2025	825.00	10 E 001 2230 3190 00 462000 0000	825.00
MICHELETTO, KATHRYN					86.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	Aug-Sept Mileage Reimbursement	10/07/2025	86.01	10 E 001 2212 3320 00 000000 0000	86.01
MIDWEST COMPUTER PRODUCTS, INC,					535.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
723504	Mimio View Document Cameras	09/12/2025	535.00	10 E 011 1120 4100 00 000000 0000	535.00
MIDWEST TRANSIT EQUIPMENT, INC,					635.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R322004737:01	Repairs Bus 81	04/01/2025	571.10	40 E 001 2550 3230 00 000000 0000	571.10
X106051015:01	Glass Repair	09/24/2025	64.88	40 E 001 2550 3230 00 000000 0000	64.88

Bills Payable-Central 301

Vendor Name					Check Amount
MOEHLIN, AARON					561.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/02/2025	33.81	10 E 003 1500 3320 00 000000 0000	33.81
Sep 2025	September Mileage Reimbursement	10/01/2025	77.28	10 E 003 1500 3320 00 000000 0000	38.64
				10 E 011 1500 3320 00 000000 0000	38.64
Tuition 06-25	Tuition Reimbursement EDU 6100	08/29/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
MUNDELEIN HIGH SCHOOL,					500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 23	CHS JV Dance Invite 11/23/25	11/23/2025	250.00	10 E 002 1500 6400 00 000000 0000	250.00
Nov 23a	CHS Varsity Dance Invite 11/23/25	11/23/2025	250.00	10 E 002 1500 6400 00 000000 0000	250.00
NAPERVILLE PSYCHIATRIC VENTURES,					208.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
301-68	September Tutoring	09/30/2025	208.00	10 E 001 1200 3140 00 462000 0000	208.00
NAPOLITANO, KATIE					94.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	08/20/2025	29.99	10 E 005 2560 4110 00 000000 0000	29.99
Uniform FY26a	2025-2026 Uniform Reimbursement	09/02/2025	64.19	10 E 005 2560 4110 00 000000 0000	64.19
NASCO EDUCATION,					323.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
849268	Drawing Art Supplies	08/11/2025	323.88	10 E 002 1130 4100 00 000000 0000	323.88
NATIONAL LIFT TRUCK,					1,714.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IV250810536	Annual Lift Inspections CHS	08/19/2025	346.21	20 E 001 2540 3100 00 000000 0000	346.21

Bills Payable-Central 301

Vendor Name					Check Amount
NATIONAL LIFT TRUCK,					1,714.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IV250810538	Annual Lift Inspections CHS	08/19/2025	182.65	20 E 001 2540 3100 00 000000 0000	182.65
IV250810541	Annual Lift Inspections CHS	08/19/2025	263.97	20 E 001 2540 3100 00 000000 0000	263.97
IV250810542	Annual Lift Inspections CHS	08/19/2025	271.08	20 E 001 2540 3100 00 000000 0000	271.08
IV250810543	Annual Lift Inspections PV	08/19/2025	318.65	20 E 001 2540 3100 00 000000 0000	318.65
IV250810545	Annual Lift Inspections CT	08/19/2025	331.90	20 E 001 2540 3100 00 000000 0000	331.90
NICOR GAS,					5,295.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1617810005 08-25	Gas Service Transportation	08/27/2025	183.44	40 E 001 2550 4650 00 000000 0000	183.44
1617810005 09-25	Gas Service Transportation	09/25/2025	165.46	40 E 001 2550 4650 00 000000 0000	165.46
25108036754 08-25	Gas Service CT	09/02/2025	716.81	20 E 010 2540 4650 00 000000 0000	716.81
34854410007 09-25	Gas Service CMS	09/02/2025	564.05	20 E 003 2540 4650 00 000000 0000	564.05
50818310000 09-25	Gas Service CHS	09/02/2025	1,283.04	20 E 002 2540 4650 00 000000 0000	1,283.04
60695549521 09-25	Gas Service PKMS	09/02/2025	997.42	20 E 011 2540 4650 00 000000 0000	997.42
71598710003 09-25	Gas Service LL	09/02/2025	235.64	20 E 005 2540 4650 00 000000 0000	235.64
81115810004 09-25	Gas Service DO	09/02/2025	223.10	20 E 001 2540 4650 00 000000 0000	223.10
85998410006 09-25	Gas Service PV	09/02/2025	534.66	20 E 008 2540 4650 00 000000 0000	534.66
96617810005 09-25	Gas Service HBT	09/02/2025	392.33	20 E 004 2540 4650 00 000000 0000	392.33

Bills Payable-Central 301

Vendor Name					Check Amount
NIHIP,					721,552.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2025 Final	Medical Claims	09/26/2025	12,109.57		
				10 E 001 2320 2250 00 000000 0000	7.59
				10 E 002 1130 2210 00 000000 0000	51.74
				10 E 002 1130 2220 00 000000 0000	10,407.53
				20 E 001 2540 2210 00 000000 0000	-1.23
				20 E 001 2540 2220 00 000000 0000	958.51
				40 E 001 2550 2220 00 000000 0000	685.43
NILES TOWNSHIP HIGH SCHOOL DIST 219,					370.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 4	CHS Boys and Girls Cross Country Invite 10/4/25	10/04/2025	370.00		
				10 E 002 1500 6400 00 000000 0000	370.00
NOLAN, SARAH					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025R	Reclass August Mileage Reimbursement	08/31/2025	0.00		
				10 E 001 2330 3320 00 000000 0000	37.80
				10 E 001 2330 6400 00 000000 0000	-37.80
NOLAN, SARAH					25.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	09/30/2025	25.20		
				10 E 001 2330 3320 00 000000 0000	25.20
NORMOYLE, KATIE					136.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/02/2025	136.57		
				10 E 001 2212 3320 00 000000 0000	136.57
NOWICKI, KRISTEN					233.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 6	Reimbursement for IAASE Membership	10/06/2025	100.00		
				10 E 001 2330 6400 00 000000 0000	100.00
Sep 2025	August-September Mileage Reimbursement	09/30/2025	133.70		
				10 E 001 2330 3320 00 000000 0000	133.70

Bills Payable-Central 301

Vendor Name					Check Amount
OCTOPRINT INC,					1,330.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1082	Transportation Team T-Shirts	09/12/2025	1,330.05	40 E 001 2550 4900 00 000000 0000	1,330.05
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					294.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
437821667001	General Supplies	09/15/2025	110.44	10 E 004 1110 4100 00 000000 0000	100.56
				10 E 004 1205 4100 00 000000 0000	9.88
439611397001	Yellow Kraft Roll Paper	09/24/2025	68.25	10 E 005 1110 4100 00 000000 0000	68.25
441229275001	Safety / Emergency Box Equipment	09/23/2025	116.21	10 E 004 1110 4100 00 000000 0000	116.21
PACE ANALYTICAL SERVICES, LLC,					2,429.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
257226990	Water Sample Analysis HBT	09/18/2025	122.00	20 E 001 2540 3100 00 000000 0000	122.00
257226991	Water Sample Analysis CMS	09/18/2025	122.00	20 E 001 2540 3100 00 000000 0000	122.00
257226992	Water Sample Analysis CHS	09/18/2025	122.00	20 E 001 2540 3100 00 000000 0000	122.00
257227098	Water Sample Analysis CMS	09/18/2025	333.10	20 E 001 2540 3100 00 000000 0000	333.10
257227575	Water Sample Analysis - Copper & Lead PV	09/24/2025	565.00	20 E 001 2540 3100 00 000000 0000	565.00
257227576	Water Sample Analysis - Copper & Lead CMS	09/24/2025	565.00	20 E 001 2540 3100 00 000000 0000	565.00
257227795	Water Sample Test Analysis	09/25/2025	300.00	20 E 001 2540 3100 00 000000 0000	300.00
257229511	Water Sample Analysis LL	10/06/2025	300.00	20 E 001 2540 3100 00 000000 0000	300.00
PAKK ELECTRIC, INC,					28,410.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1368	CT Mobile Classrooms and Connecting Link	08/28/2025	14,400.00	20 E 010 2540 5400 00 000000 0000	14,400.00

Bills Payable-Central 301

Vendor Name					Check Amount
PAKK ELECTRIC, INC,					28,410.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1369	CT Mobile Classrooms and Connecting Link	08/28/2025	8,420.00	20 E 010 2540 5400 00 000000 0000	8,420.00
1380	Electrical Work CT Mobile Classrooms	09/22/2025	2,940.00	20 E 010 2540 5400 00 000000 0000	2,940.00
1381	Electrical Work DO	09/22/2025	2,650.00	20 E 001 2540 3230 00 000000 0000	2,650.00
PAR, INC,					951.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN-00508516	Brief2A i-Admin/Score Reports	09/19/2025	43.50	10 E 001 2230 3190 00 460000 0000	43.50
IN-00509154	PAR Brief 2 Digital Assessments and ABAS Protocols	09/22/2025	908.14	10 E 001 2230 3190 00 462000 0000	908.14
PARRA, ROBERTO					118.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/01/2025	118.94	10 E 001 2660 3320 00 000000 0000	118.94
PARTY XPRESS,					12.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-2150	Helium Balloons	09/25/2025	12.00	10 E 002 2410 4100 00 000000 0000	12.00
PEARSON NCS,					563.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29919981	Testing	09/15/2025	563.85	10 E 001 2230 3190 00 462000 0000	563.85
PEERBOOM, JASON					31.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26b	2025-2026 Uniform Reimbursement	09/19/2025	31.41	20 E 002 2540 4110 00 000000 0000	31.41
PEERLESS NETWORK, INC.,					2,569.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
80975	Phones 8.15.25 - 9.14.25	08/15/2025	1,283.63	20 E 001 2540 3400 00 000000 0000	1,283.63

Bills Payable-Central 301

Vendor Name					Check Amount
PEERLESS NETWORK, INC.,					2,569.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
82764	Phones 9.15.25 - 10.14.25	09/15/2025	1,286.02		
				20 E 001 2540 3400 00 000000 0000	1,286.02
PEPSI COLA GEN BOT INC,					3,860.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11028401	Pepsi Products	09/23/2025	632.10		
				10 E 002 2560 4100 00 000000 0000	632.10
11028402	Pepsi Products	09/23/2025	432.24		
				10 E 002 2560 4100 00 000000 0000	432.24
13318800	Pepsi Products	09/30/2025	84.28		
				10 E 002 2560 4100 00 000000 0000	84.28
13318801	Pepsi Products	09/30/2025	360.20		
				10 E 002 2560 4100 00 000000 0000	360.20
26726001	Pepsi Products	09/16/2025	526.75		
				10 E 002 2560 4100 00 000000 0000	526.75
26726002	Pepsi Products	09/16/2025	54.03		
				10 E 002 2560 4100 00 000000 0000	54.03
37242000	Pepsi Products	09/05/2025	472.34		
				10 E 002 2560 4100 00 000000 0000	472.34
37242001	Pepsi Products	09/05/2025	396.22		
				10 E 002 2560 4100 00 000000 0000	396.22
37242002	Pepsi Products	09/05/2025	252.84		
				10 E 002 2560 4100 00 000000 0000	252.84
37242003	Pepsi Products	09/05/2025	396.22		
				10 E 002 2560 4100 00 000000 0000	396.22
37242004	Pepsi Products	09/05/2025	252.84		
				10 E 002 2560 4100 00 000000 0000	252.84
PEREDA, EDGAR					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 9	Reimbursement for Diabetes Training	07/09/2025	45.00		
				10 E 002 2210 6400 00 000000 0000	45.00

Bills Payable-Central 301

Vendor Name					Check Amount
PERFORMANCE HEALTH SUPPLY LLC,					791.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN99113911	Hydrogen Peroxide	08/28/2025	29.61	10 E 002 1500 4100 00 000000 0000	29.61
IN99126861	CHS Athletics Trainer Supplies	09/03/2025	761.85	10 E 002 1500 4100 00 000000 0000	761.85
PERIPOLE INC,					55.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
213252	Classroom Supplies	09/04/2025	55.70	10 E 010 1110 4100 00 000000 0000	55.70
PERKINS, JESSICA					2,702.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	Reimbursement for August Trip Travel and Accommodations	08/14/2025	2,702.84	10 E 001 2550 3320 00 462000 0000	2,702.84
PEST CONTROL CONSULTANTS,					255.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
768422	Mosquito Yard Treatment PV	06/27/2025	85.00	20 E 001 2540 3100 00 000000 0000	85.00
796421	Mosquito Yard Treatment PV	08/01/2025	85.00	20 E 001 2540 3100 00 000000 0000	85.00
817407	Mosquito Yard Treatment PV	08/29/2025	85.00	20 E 001 2540 3100 00 000000 0000	85.00
PFLUG, DAINA					56.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/07/2025	56.00	10 E 001 2510 3320 00 000000 0000	56.00
PLANK ROAD PUBLISHING, INC,					534.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-007393	Yearly Music K-8 Subscription	09/16/2025	135.45	10 E 008 1110 4200 00 000000 0000	135.45
26-008361	Music K-8 Magazine Subscription	09/22/2025	155.45	10 E 010 1110 4200 00 000000 0000	155.45
26-009634	Student Purchased Recorder Straps	09/29/2025	125.81	10 E 010 1110 4900 00 000000 0000	125.81

Bills Payable-Central 301

Vendor Name					Check Amount
PLANK ROAD PUBLISHING, INC,					534.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-009692	Student Recorders	09/29/2025	117.45	10 E 004 1110 3900 00 000000 0000	117.45
POLLASTRINI, SHEILA					32.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 15	Reimbursement for 6th Science Supplies	09/15/2025	32.27	10 E 011 1120 4110 00 000000 0000	32.27
POLOWY, DANIEL					50.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 2	Reimbursement for Staff Appreciation Day	10/02/2025	50.80	20 E 001 2540 4110 00 000000 0000	50.80
PORTER, CARSON					101.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025	August Mileage Reimbursement	09/02/2025	33.81	10 E 003 1500 3320 00 000000 0000	33.81
Sep 2025	September Mileage Reimbursement	09/30/2025	67.62	10 E 003 1500 3320 00 000000 0000	33.81
				10 E 011 1500 3320 00 000000 0000	33.81
PRAIRIE RIDGE HIGH SCHOOL,					6,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25/26	CHS Fox Valley Conference 25-26 Principal Fees	08/15/2025	6,300.00	10 E 002 1500 6400 00 000000 0000	6,300.00
FVC 2025-2026a	FVC Deans Membership Dues CHS	10/09/2025	50.00	10 E 002 2410 6400 00 000000 0000	50.00
PRINT LOOP,					200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-417	Food Service Hats	08/14/2025	200.00	10 E 002 2560 4110 00 000000 0000	120.00
				10 E 008 2560 4110 00 000000 0000	80.00
PRIOLA, RACHEL					190.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/01/2025	190.26	10 E 001 2212 3320 00 000000 0000	190.26

Bills Payable-Central 301

Vendor Name					Check Amount
PROBERTS, TAMARA					323.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2294114	Reimbursement for Boomerang Subscriptions	09/08/2025	323.52	10 E 011 2410 3900 00 000000 0000	323.52
PRO-ED,					162.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3103573	Testing	09/17/2025	162.80	10 E 001 2230 3190 00 462000 0000	162.80
PROJECT LEAD THE WAY, INC,					265.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
515686	Biomed Supplies	09/05/2025	24.40	10 E 002 1400 4110 01 000000 0000	24.40
517763	Engineering Notebooks	09/24/2025	241.00	10 E 002 1130 4100 00 322000 0000	241.00
QUINLAN & FABISH,					8,531.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16652453	Musical Instrument Repairs	09/10/2025	252.68	10 E 002 1130 3230 00 000000 0000	252.68
16956260	Tenor Saxophone	09/09/2025	2,399.00	10 E 002 1130 7100 00 000000 0000	2,399.00
17051872	Bassoon	10/03/2025	5,880.00	10 E 002 1130 5400 00 000000 0000	5,880.00
RALPH HELM INC,					273.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10099	Grounds Supplies	09/12/2025	83.98	20 E 001 2540 4120 00 000000 0000	83.98
10381	Grounds Supplies	09/18/2025	189.54	20 E 001 2540 4120 00 000000 0000	189.54
RAY SCHRIEBER DISPOSAL CO,					430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
951	Garbage Dumpster CT	08/26/2025	430.00	20 E 001 2540 3210 00 000000 0000	430.00

Bills Payable-Central 301

Vendor Name					Check Amount
REAGAN, STACY					63.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	09/30/2025	63.84	10 E 001 2212 3320 00 000000 0000	63.84
REVTRAK,					11,500.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Fees 09-25	Sept credit card fees	09/30/2025	11,500.19	10 E 001 2520 3100 00 000000 0000	11,500.19
RICHMAN, SCOTT					21.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 15	Reimbursement for 7th Science Supplies	09/15/2025	21.33	10 E 011 1120 4110 00 000000 0000	21.33
RIDDELL ALL AMERICAN SPORTS CORP,					872.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
952422547	Football Helmets	09/02/2025	872.45	10 E 002 1500 4100 00 000000 0000	872.45
RIVER CITY RACE MANAGEMENT LLC,					1,041.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-CC11	Timing Service for MS Cross Country Meet 9/16/25	09/22/2025	1,041.00	10 E 003 1500 3190 00 000000 0000	520.50
				10 E 011 1500 3190 00 000000 0000	520.50
ROADWAY TOWING & SERVICE, INC,					141.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20515	Safety Lane	02/05/2025	94.00	40 E 001 2550 6400 00 000000 0000	94.00
24388	Safety Lane	08/01/2025	47.00	40 E 001 2550 6400 00 000000 0000	47.00
ROCCO Z MUSIC LLC,					44,385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3387	Musical Instruments	09/17/2025	44,385.00	10 E 002 1130 5400 00 000000 0000	38,290.00
				10 E 002 1130 7100 00 000000 0000	6,095.00

Bills Payable-Central 301

Vendor Name					Check Amount
ROCKFORD GUILFORD HIGH SCHOOL,					275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 22	CHS Boys Bowling Tournament 11/22/25	11/22/2025	275.00	10 E 002 1500 6400 00 000000 0000	275.00
ROLLKALL TECHNOLOGIES, LLC,					315.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1466011	Additional Kane County Sheriff for HOCO Game	09/20/2025	315.00	10 E 002 1500 3190 00 000000 0000	315.00
RT REPAIR,					4,238.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19234	Grounds Vehicle Repair Truck 3	09/15/2025	4,238.01	20 E 002 2540 3230 00 000000 0000	4,238.01
SAFE DI-AWARDS COMPANY,					3,554.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27969	4th Grade Class Shirts	09/15/2025	1,164.00	10 E 004 1110 4900 00 000000 0000	1,164.00
27975	3rd Grade Student T-Shirts	09/24/2025	2,390.00	10 E 010 1110 4900 00 000000 0000	2,390.00
SAGE PUBLISHING,					45.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
182925KI	Office Supplies	08/29/2025	45.90	10 E 011 1120 4100 00 000000 0000	45.90
SAMMY'S MEXICAN GRILL,					850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1245	Staff Dinner for Parent/Teacher Night 10/23/25	10/23/2025	850.00	10 E 011 2410 4100 00 000000 0000	850.00
SAVVAS LEARNING COMPANY LLC,					1,128.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4027462002	Textbooks	09/23/2025	1,128.32	10 E 002 1130 4200 00 000000 0000	1,128.32
SCHINDLER ELEVATOR CORPORATION,					8,834.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4607218848	Elevator Maintenance PKMS	08/21/2025	2,944.98	20 E 001 2540 3100 00 000000 0000	2,944.98

Bills Payable-Central 301

Vendor Name					Check Amount
SCHINDLER ELEVATOR CORPORATION,					8,834.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4607218849	Elevator Maintenance CT	08/21/2025	2,944.98	20 E 001 2540 3100 00 000000 0000	2,944.98
4607218850	Elevator Maintenance CHS	08/21/2025	2,944.98	20 E 001 2540 3100 00 000000 0000	2,944.98
SCHOLASTIC BOOK FAIRS-15,					7,550.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B6012581FR	Book Fair PKMS	09/16/2025	2,649.46	10 E 011 1120 4900 00 000000 0000	2,649.46
W5870634BF	HBT Book Fair	10/02/2025	4,901.37	10 E 004 1110 4900 00 000000 0000	4,901.37
SCHOLASTIC CLASSROOM MAGAZINES,					6,229.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M76030956	Student Curriculum Classroom Magazines	09/02/2025	6,229.15	10 E 004 1110 4200 00 000000 0000	6,229.15
SCHOOL DISTRICT U-46,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 27	CHS Boys and Girls Cross Country Invite 9/27/25	09/27/2025	300.00	10 E 002 1500 6400 00 000000 0000	300.00
SCHOOL HEALTH CORPORATION,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000267291R	Reclass MAICO MA 27 Calibration	07/24/2025	0.00	10 E 003 1120 4250 00 000000 0000	-35.00
				10 E 003 2130 4100 00 000000 0000	35.00
				10 E 004 1110 4250 00 000000 0000	-35.00
				10 E 004 2130 4100 00 000000 0000	35.00
				10 E 005 1110 4250 00 000000 0000	-35.00
				10 E 005 2130 4100 00 000000 0000	35.00
				10 E 008 1110 4250 00 000000 0000	-35.00
				10 E 008 2130 4100 00 000000 0000	35.00
				10 E 010 1110 4250 00 000000 0000	-35.00
				10 E 010 2130 4100 00 000000 0000	35.00
				10 E 011 1120 4250 00 000000 0000	-35.00

Bills Payable-Central 301

Vendor Name					Check Amount
SCHOOL HEALTH CORPORATION,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000267388R	Reclass MAICO MA 27 Rubber Foot Replacement	07/24/2025	0.00	10 E 011 2130 4100 00 000000 0000	35.00
				10 E 004 1110 4250 00 000000 0000	-1.39
				10 E 004 2130 4100 00 000000 0000	1.39
SCHOOL HEALTH CORPORATION,					44.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000292473	Health Office Supplies	09/02/2025	44.75		
				10 E 005 2130 4100 00 000000 0000	44.75
SCHOOL NURSE SUPPLY, INC,					0.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1056577R	Reclass Nurse Supplies	06/23/2025	0.00		
				10 E 011 1120 4250 00 000000 0000	-199.64
				10 E 011 2130 4100 00 000000 0000	199.64
SCHOOL OUTFITTERS LLC,					612.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV14333238	Recess Equipment Rack	09/14/2025	612.69		
				10 E 005 2410 7100 00 000000 0000	612.69
SCHOOL PSYCH AI,					1,175.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SJKUJCM3-0001	Curriculum	08/28/2025	1,175.23		
				10 E 001 1200 4100 00 462000 0000	1,175.23
SCHOOL SPECIALTY LLC,					3,138.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136234512	Office Supplies	08/26/2025	519.58		
				10 E 002 2410 4100 00 000000 0000	519.58
208136258004	Classroom Supplies	08/28/2025	50.54		
				10 E 010 1110 4100 00 000000 0000	50.54
208136301999	Instructional Supplies	09/04/2025	250.46		
				10 E 011 1120 4100 00 000000 0000	250.46
208136311965	2nd Grade Classroom Supplies	09/05/2025	26.94		
				10 E 005 1110 4100 00 000000 0000	26.94

Bills Payable-Central 301

Vendor Name					Check Amount
SCHOOL SPECIALTY LLC,					3,138.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136329170	2nd Grade Classroom Supplies	09/09/2025	8.98	10 E 005 1110 4100 00 000000 0000	8.98
208136337599	Instructional Supplies	09/10/2025	324.28	10 E 011 1120 4100 00 000000 0000	324.28
208136352116	2nd Grade Classroom Supplies	09/11/2025	8.98	10 E 005 1110 4100 00 000000 0000	8.98
208136370037	Classroom Supplies	09/16/2025	275.75	10 E 008 1110 4100 00 000000 0000	275.75
208136382332	Construction Paper	09/17/2025	1,032.14	10 E 008 1110 4100 00 000000 0000	1,032.14
208136382680	Construction Paper	09/17/2025	425.14	10 E 004 1110 4100 00 000000 0000	425.14
208136395614	Classroom Supplies	09/19/2025	215.83	10 E 008 1110 4100 00 000000 0000	215.83
SCHOOLBELLS LTD,					3,165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2000	Private Transportation	10/02/2025	3,165.00	40 E 001 2550 3310 00 000000 0000	3,165.00
SCHURING & SCHURING,					10,383.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025 CHS	Dairy	08/31/2025	356.27	10 E 002 2560 4100 00 000000 0000	356.27
Aug 2025 CMS	Dairy	08/31/2025	205.75	10 E 003 2560 4100 00 000000 0000	205.75
Aug 2025 CT	Dairy	08/31/2025	561.47	10 E 010 2560 4100 00 000000 0000	561.47
Aug 2025 HBT	Dairy	08/31/2025	549.53	10 E 004 2560 4100 00 000000 0000	549.53
Aug 2025 LL	Dairy	08/31/2025	219.99	10 E 005 2560 4100 00 000000 0000	219.99
Aug 2025 PKMS	Dairy	08/31/2025	439.09	10 E 011 2560 4100 00 000000 0000	439.09

Bills Payable-Central 301

Vendor Name					Check Amount
SCHURING & SCHURING,					10,383.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 2025 PV	Dairy	08/31/2025	533.90	10 E 008 2560 4100 00 000000 0000	533.90
Sep 2025 CHS	Dairy	09/30/2025	708.45	10 E 002 2560 4100 00 000000 0000	708.45
Sep 2025 CMS	Dairy	09/30/2025	505.91	10 E 003 2560 4100 00 000000 0000	505.91
Sep 2025 CT	Dairy	09/30/2025	1,616.53	10 E 010 2560 4100 00 000000 0000	1,616.53
Sep 2025 HBT	Dairy	09/30/2025	1,484.72	10 E 004 2560 4100 00 000000 0000	1,484.72
Sep 2025 LL	Dairy	09/30/2025	673.35	10 E 005 2560 4100 00 000000 0000	673.35
Sep 2025 PKMS	Dairy	09/30/2025	1,003.79	10 E 011 2560 4100 00 000000 0000	1,003.79
Sep 2025 PV	Dairy	09/30/2025	1,524.31	10 E 008 2560 4100 00 000000 0000	1,524.31
SCRUGGS, TINA					255.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37AD003B-0003	Reimbursement for Book Creator Premium Subscription	08/15/2025	120.00	10 E 011 1120 4110 00 000000 0000	120.00
Aug 2025	August Mileage Reimbursement	09/18/2025	43.47	10 E 003 1500 3320 00 000000 0000	43.47
Sep 2025	September Mileage Reimbursement	10/02/2025	91.77	10 E 011 1500 3320 00 000000 0000	91.77
SEAL & SNOW, INC,					15,084.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2	Commercial Lot Maintenance CMS	09/02/2025	15,084.50	20 E 001 2540 3230 00 000000 0000	15,084.50
SEAL OF ILLINOIS,					31,584.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13633	September Tuition	09/30/2025	31,584.00	10 E 001 1912 6700 00 000000 0000	31,584.00

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					173,439.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35081P	Maintenance Supplies	09/02/2025	1,428.20	20 E 001 2540 7100 00 000000 0000	1,428.20
35082P	Maintenance Supplies	09/02/2025	654.08	20 E 001 2540 4110 00 000000 0000	654.08
35083P	Maintenance Supplies	09/02/2025	9,615.80	20 E 001 2540 3230 00 000000 0000	9,615.80
35084P	Maintenance Supplies	09/02/2025	203.37	20 E 001 2540 4110 00 000000 0000	203.37
35085P	Maintenance Supplies	09/02/2025	1,152.00	20 E 001 2540 4110 00 000000 0000	1,152.00
35086P	Maintenance Supplies	09/02/2025	0.00	20 E 001 2540 3100 00 000000 0000	0.00
35087P	Maintenance Supplies	09/02/2025	2,381.02	20 E 001 2540 7100 00 000000 0000	2,381.02
35124P	Maintenance Supplies	09/09/2025	535.92	20 E 001 2540 4110 00 000000 0000	535.92
35125P	Maintenance Supplies	09/09/2025	26,639.85	20 E 010 2540 5400 00 000000 0000	26,639.85
35126P	Maintenance Supplies	09/09/2025	332.81	20 E 001 2540 4110 00 000000 0000	332.81
35127P	Maintenance Supplies	09/09/2025	0.00	20 E 001 2540 3100 00 000000 0000	0.00
35128P	Dishwasher Repair CT	09/09/2025	1,473.70	10 E 010 2560 3230 00 000000 0000	203.38
				10 E 010 2560 7100 00 000000 0000	1,270.32
35129P	Maintenance Supplies	09/09/2025	689.31	20 E 001 2540 4110 00 000000 0000	689.31
35154P	Maintenance Supplies	09/12/2025	1,091.83	20 E 001 2540 4110 00 000000 0000	344.10
				20 E 001 2540 7100 00 000000 0000	747.73
35155P	Refrigerator Repair CHS	09/15/2025	237.82	10 E 002 2560 3230 00 000000 0000	237.82

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					173,439.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35156P	Maintenance Supplies	09/15/2025	5,887.52	20 E 001 2540 7100 00 000000 0000	5,887.52
35157P	Maintenance Supplies	09/15/2025	41.59	20 E 001 2540 4110 00 000000 0000	41.59
35158P	Maintenance Supplies	09/15/2025	49.82	20 E 001 2540 4110 00 000000 0000	49.82
35159P	Maintenance Supplies	09/15/2025	13,894.87	20 E 001 2540 3230 00 000000 0000	13,894.87
35195P	Maintenance Supplies	09/18/2025	5,339.14	20 E 001 2540 4110 00 000000 0000	646.38
				20 E 001 2540 7100 00 000000 0000	4,692.76
35196P	Maintenance Supplies	09/18/2025	198.00	20 E 001 2540 4110 00 000000 0000	198.00
35197P	Maintenance Supplies	09/18/2025	42.51	20 E 001 2540 4110 00 000000 0000	42.51
35198P	Maintenance Supplies	09/18/2025	155.45	20 E 001 2540 4110 00 000000 0000	155.45
35199P	Maintenance Supplies	09/18/2025	32.50	20 E 001 2540 4110 00 000000 0000	32.50
35200P	Maintenance Supplies	09/18/2025	2,387.62	20 E 001 2540 4110 00 000000 0000	2,387.62
35201P	Maintenance Supplies	09/18/2025	1,334.20	20 E 001 2540 4110 00 000000 0000	1,334.20
35202P	Maintenance Supplies	09/16/2025	1,155.66	20 E 001 2540 4110 00 000000 0000	1,155.66
35203P	Maintenance Supplies	09/16/2025	0.00	20 E 001 2540 3100 00 000000 0000	0.00
35204P	Maintenance Supplies	09/16/2025	2,890.56	20 E 001 2540 4110 00 000000 0000	2,890.56
35227P	Maintenance Supplies	09/23/2025	0.00	20 E 001 2540 3100 00 000000 0000	0.00
35229P	Maintenance Supplies	09/23/2025	1,580.40	20 E 001 2540 4110 00 000000 0000	1,580.40

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					173,439.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
35230P	Maintenance Supplies	09/23/2025	727.23	20 E 001 2540 4110 00 000000 0000	727.23
35231P	Maintenance Supplies	09/23/2025	387.54	20 E 001 2540 4110 00 000000 0000	387.54
35254P	Quarterly Maintenance Billing	10/01/2025	64,800.00	20 E 001 2540 3100 00 000000 0000	64,800.00
35255P	Quarterly Plumbing Billing	10/01/2025	9,000.00	20 E 001 2540 3100 00 000000 0000	9,000.00
35256P	Quarterly Kitchen Preventative Maintenance Contract FY26	10/01/2025	12,600.00	10 E 001 2560 3190 00 000000 0000	12,600.00
35260P	Walk-in Freezer Repair PV	10/01/2025	179.64	10 E 008 2560 3230 00 000000 0000	179.64
35261P	Maintenance Supplies	10/01/2025	702.30	20 E 001 2540 4110 00 000000 0000	702.30
35262P	Maintenance Supplies	10/01/2025	2,305.14	20 E 001 2540 4110 00 000000 0000	1,068.06
				20 E 001 2540 7100 00 000000 0000	1,237.08
35263P	Maintenance Supplies	10/01/2025	73.16	20 E 001 2540 4110 00 000000 0000	73.16
35264P	Maintenance Supplies	10/01/2025	1,239.28	20 E 001 2540 4110 00 000000 0000	1,239.28
SERVICE SANITATION INC,					20,869.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9171940	Installation of ProFlush 600 Gal Unit CT Mobile Classroom	09/02/2025	5,369.40	20 E 001 2540 3100 00 000000 0000	5,369.40
9172568	Increased Service HBT	08/29/2025	769.50	20 E 001 2540 3100 00 000000 0000	769.50
9172571	Increased Service LL	08/29/2025	384.75	20 E 001 2540 3100 00 000000 0000	384.75
9187363	Service of Port O Lets PKMS	09/12/2025	286.45	20 E 001 2540 3100 00 000000 0000	286.45

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE SANITATION INC,					20,869.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9187364	Service of Port O Lets CHS	09/12/2025	697.00	20 E 001 2540 3100 00 000000 0000	697.00
9187365	Service of Mobile Classrooms CT	09/12/2025	5,745.60	20 E 001 2540 3100 00 000000 0000	5,745.60
9187366	Service of Mobile Classrooms HBT	09/12/2025	2,872.80	20 E 001 2540 3100 00 000000 0000	2,872.80
9187367	Service of Mobile Classrooms PV	09/12/2025	2,872.80	20 E 001 2540 3100 00 000000 0000	2,872.80
9187368	Service of Mobile Classrooms LL	09/12/2025	1,436.40	20 E 001 2540 3100 00 000000 0000	1,436.40
9187369	Service of Port O Lets CHS Stadium	09/12/2025	434.40	20 E 001 2540 3100 00 000000 0000	434.40
SHADEL, VICTORIA					153.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	09/22/2025	153.48	10 E 001 1800 3320 00 000000 0000	153.48
SHALES MCNUTT CONSTRUCTION,					91,120.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
80-557-01	Annex for Mobile Classrooms CT	08/29/2025	13,342.66	20 E 010 2540 5400 00 000000 0000	13,342.66
80-557-02	Annex for Mobile Classrooms CT	08/29/2025	21,899.64	20 E 010 2540 5400 00 000000 0000	21,899.64
80-557-03	Annex for Mobile Classrooms CT	08/29/2025	19,190.70	20 E 010 2540 5400 00 000000 0000	19,190.70
80-557-04	Annex for Mobile Classrooms CT	09/30/2025	26,935.81	20 E 010 2540 5400 00 000000 0000	26,935.81
80-557-05	Annex for Mobile Classrooms CT	09/30/2025	9,662.40	20 E 010 2540 5400 00 000000 0000	9,662.40
80-557-06	Annex for Mobile Classrooms CT	09/30/2025	88.97	20 E 010 2540 5400 00 000000 0000	88.97

Bills Payable-Central 301

Vendor Name					Check Amount
SIMMONS, SHAWN					222.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	08/24/2025	222.83	20 E 002 2540 4110 00 000000 0000	222.83
SLP TOOLKIT LLC,					225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7515	Speech Supplies	10/04/2025	225.00	10 E 011 2150 4100 00 000000 0000	225.00
SMAGACZ, JULIA					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6556	07/03/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
SMARTESTENERGY US LLC,					58,935.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SME819854	Electricity Service PKMS	08/27/2025	12,146.35	20 E 011 2540 4660 00 000000 0000	12,146.35
SME819855	Electricity Service PV	08/27/2025	4,941.06	20 E 008 2540 4660 00 000000 0000	4,941.06
SME819856	Electricity Service PV	08/27/2025	182.79	20 E 008 2540 4660 00 000000 0000	182.79
SME821756	Electricity Service LL	08/29/2025	1,576.96	20 E 005 2540 4660 00 000000 0000	1,576.96
SME821757	Electricity Service LL	08/29/2025	66.56	20 E 005 2540 4660 00 000000 0000	66.56
SME832062	Electricity Service DO	09/10/2025	685.62	20 E 001 2540 4660 00 000000 0000	685.62
SME836789	Electricity Service CHS	09/15/2025	23,348.01	20 E 002 2540 4660 00 000000 0000	23,348.01
SME836790	Electricity Service HBT	09/15/2025	6,055.97	20 E 004 2540 4660 00 000000 0000	6,055.97
SME836791	Electricity Service CT	09/15/2025	5,598.52	20 E 010 2540 4660 00 000000 0000	5,598.52
SME836792	Electricity Service CMS	09/15/2025	4,333.97	20 E 003 2540 4660 00 000000 0000	4,333.97

Bills Payable-Central 301

Vendor Name					Check Amount
SNYDER, ERICA					107.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 2025	September Mileage Reimbursement	10/01/2025	107.03	10 E 001 2212 3320 00 000000 0000	107.03
SOELKE, COLLEEN					900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 08-25	Tuition Reimbursement EDU 6221, 6061	08/29/2025	900.00	10 E 005 1110 2300 00 000000 0000	900.00
SOLOV, CRYSTAL					-10.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LUNCH REFUND FY24a	Food Service Refund CHS-reissue ck	01/13/2025	-10.80	10 R 002 1611 0000 00 000000 0000	-10.80
SOLOV, CRYSTAL					10.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Lunch Refund FY24b	Food Service Refund CHS-reissue second ck	09/23/2025	10.80	10 R 002 1611 0000 00 000000 0000	10.80
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					11,538.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260692	Security Services CHS	09/01/2025	2,898.03	20 E 001 2540 3100 00 000000 0000	2,898.03
260693	Security Services CMS	09/01/2025	2,636.55	20 E 001 2540 3100 00 000000 0000	2,636.55
260694	Security Services PKMS	09/01/2025	2,195.64	20 E 001 2540 3100 00 000000 0000	2,195.64
260921	Security Services DO	10/01/2025	661.53	20 E 001 2540 3100 00 000000 0000	661.53
260922	Security Services HBT	10/01/2025	674.13	20 E 001 2540 3100 00 000000 0000	674.13
260923	Security Services PV	10/01/2025	1,096.20	20 E 001 2540 3100 00 000000 0000	1,096.20
260924	Security Services CT	10/01/2025	1,376.61	20 E 001 2540 3100 00 000000 0000	1,376.61

Bills Payable-Central 301

Vendor Name					Check Amount
SPARE WHEELS TRANSPORTATION COMPANY, INC,					16,505.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-302	Private Transportation	06/30/2025	5,268.37	40 E 001 2550 3310 00 000000 0000	5,268.37
2025-379	Private Transportation	09/30/2025	11,237.35	40 E 001 2550 3310 00 000000 0000	11,237.35
SPEIDEN, ANDREW					45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Jul 10	Reimbursement for Diabetes Education Course	07/10/2025	45.00	10 E 010 2410 6400 00 000000 0000	45.00
SPORTDECALS, INC,					962.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV43192	2nd Grade T-Shirts	09/29/2025	962.62	10 E 010 1110 4900 00 000000 0000	962.62
ST CHARLES NORTH HIGH SCHOOL,					350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Oct 18	CHS Girls Volleyball Soph Invite 10/18/25	10/18/2025	350.00	10 E 002 1500 6400 00 000000 0000	350.00
STARK AND SON TRENCHING INC,					3,849.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56786	New Mobile Classroom Unit Driveway Install CT	09/03/2025	3,849.36	20 E 010 2540 5400 00 000000 0000	3,849.36
STATE FIRE MARSHAL,					210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10000996	Boiler Certificate Renewal Fee CT PK	09/29/2025	210.00	20 E 001 2540 6400 00 000000 0000	210.00
STUDIES WEEKLY INC,					282.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
546130	New 4th Grade Section Supplies	08/25/2025	282.33	10 E 005 1100 4200 00 000000 0000	282.33
SUERTH, STACY					250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 29	Reimbursement for IAASE Membership	08/29/2025	250.00	10 E 001 1205 6400 00 000000 0000	250.00

Bills Payable-Central 301

Vendor Name					Check Amount
SUMMIT SCHOOL, INC,					20,288.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36718	September Tuition	09/30/2025	20,288.52	10 E 001 1912 6700 00 000000 0000	20,288.52
SUPER DUPER PUBLICATIONS,					1,495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3009685A	HearBuilder Renewal	09/09/2025	1,495.00	10 E 001 1200 3140 00 462000 0000	1,495.00
SWAN, RICK					77.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Uniform FY26	2025-2026 Uniform Reimbursement	08/24/2025	77.96	20 E 002 2540 4110 00 000000 0000	77.96
SWEETWATER SOUND, INC.,					2,475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46487915	Band Supplies	08/08/2025	2,475.00	10 E 011 1120 4100 00 000000 0000	2,475.00
SYCAMORE HIGH SCHOOL,					210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 30	CHS Girls Golf Regional 9/30/25	09/30/2025	210.00	10 E 002 1500 6400 00 000000 0000	210.00
SYCAMORE MIDDLE SCHOOL,					125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug 23	PKMS NCJC 7th Football Jamboree 8/23/25	08/23/2025	125.00	10 E 011 1500 6400 00 000000 0000	125.00
SYNDEO NETWORKS INC,					8,932.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SN025351	LL Annual Fiber Connect 9.1.25 - 8.31.26	09/01/2025	8,932.72	10 E 001 2660 3160 00 000000 0000	8,932.72
TEACHERS RETIREMENT SYSTEM,					79,574.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sept 2025	TRS Excess 6% Salary Penalty E Mongan	09/30/2025	79,574.87	10 E 001 2520 6900 00 000000 0000	79,574.87

Bills Payable-Central 301

Vendor Name					Check Amount
THE ART OF EDUCATION UNIVERSITY LLC,					30,880.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
325406	Flex Curriculum and PRO - 3 Years	09/22/2025	30,880.00		
				10 E 002 1100 4200 00 000000 0000	7,720.00
				10 E 003 1100 4200 00 000000 0000	3,860.00
				10 E 004 1100 4200 00 000000 0000	3,860.00
				10 E 005 1100 4200 00 000000 0000	3,860.00
				10 E 008 1100 4200 00 000000 0000	3,860.00
				10 E 010 1100 4200 00 000000 0000	3,860.00
				10 E 011 1100 4200 00 000000 0000	3,860.00
THE DIGITAL SLP, LLC,					1,045.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1231	Digital SLP Annual License Renewal	09/30/2025	1,045.00		
				10 E 001 2210 3100 00 462000 0000	1,045.00
THEMES AND VARIATIONS INC,					800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
144573	Music Play Subscription	10/02/2025	800.00		
				10 E 004 1100 4200 00 000000 0000	200.00
				10 E 005 1100 4200 00 000000 0000	200.00
				10 E 008 1100 4200 00 000000 0000	200.00
				10 E 010 1100 4200 00 000000 0000	200.00
THERAPY TRAVELERS, LLC,					27,164.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV119826	Contracted Special Ed Teachers	09/05/2025	5,500.00		
				10 E 001 1205 3100 00 000000 0000	5,500.00
INV120129	Contracted Special Ed Teachers	09/12/2025	4,860.00		
				10 E 001 1205 3100 00 000000 0000	4,860.00
INV120400	Contracted Special Ed Teachers	09/19/2025	6,075.00		
				10 E 001 1205 3100 00 000000 0000	6,075.00
INV120687	Contracted Special Ed Teachers	09/26/2025	6,075.00		
				10 E 001 1205 3100 00 000000 0000	6,075.00
INV121171	Contracted Special Ed Teachers	10/07/2025	4,654.60		
				10 E 001 1205 3100 00 000000 0000	4,654.60

Bills Payable-Central 301

Vendor Name					Check Amount
TIMEOUT SERVICES,					4,195.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2742	CHS Scoreboard Installation and Controller Repairs	09/30/2025	4,195.00		
				10 E 002 1500 3190 00 000000 0000	4,195.00
TROPHIES BY GEORGE,					1,237.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102824-25	CHS Fall Sports Awards	09/02/2025	1,028.90		
				10 E 002 1500 4100 00 000000 0000	1,028.90
6913-25	Freshman Volleyball Tournament Awards	06/03/2025	209.00		
				10 E 002 1500 4100 00 000000 0000	209.00
TYLER TECHNOLOGIES, INC,					9,245.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45-534650	New Software Implementation	08/20/2025	256.25		
				40 E 001 2550 3700 00 000000 0000	256.25
45-536262	Student Transportation Migration Agreement	08/31/2025	15,951.00		
				40 E 001 2550 3700 00 000000 0000	15,951.00
45-536348	Versa Trans Extended Support Credit	08/31/2025	-6,151.97		
				40 E 001 2550 3700 00 000000 0000	-6,151.97
45-536350	Versa Trans Software Maintenance & Support Credit	08/31/2025	-912.13		
				40 E 001 2550 3700 00 000000 0000	-912.13
45-538719	New Implementation of Software	09/25/2025	102.50		
				40 E 001 2550 3700 00 000000 0000	102.50
ULINE,					2,376.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
197180941	Lunch Table	08/27/2025	2,376.62		
				10 E 004 1110 4100 00 000000 0000	176.62
				10 E 004 2410 7100 00 000000 0000	2,200.00
UNDERWOOD DISTRIBUTING CO,					83.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UDC62344	Math Software Renewal	09/23/2025	83.70		
				10 E 002 1130 3190 00 000000 0000	83.70

Bills Payable-Central 301

Vendor Name					Check Amount
UNITY SCHOOL BUS PARTS,					1,296.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
618448-IN	Bus Parts	08/26/2025	763.78	40 E 001 2550 4100 00 000000 0000	763.78
619192-IN	School Bus Parts	09/03/2025	433.87	40 E 001 2550 4100 00 000000 0000	433.87
620917-IN	School Bus Parts	09/22/2025	98.99	40 E 001 2550 4100 00 000000 0000	98.99
US BANK EQUIPMENT FINANCE, INC,					2,262.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
564221307	Copier Lease Charges	09/10/2025	2,262.76	10 E 001 2410 3250 00 000000 0000	2,262.76
VASIL, KRISTIANA					450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Tuition 06-25	Tuition Reimbursement EDU 6556	08/18/2025	450.00	10 E 002 1130 2300 00 000000 0000	450.00
VERIZON WIRELESS SERVICES LLC,					1,021.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6123643037	B&G Cell Phone / MiFi	09/15/2025	1,021.92	20 E 001 2540 3400 00 000000 0000	1,021.92
VERNON HILLS HIGH SCHOOL,					575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 29	CHS Varsity Wrestling Invite 11/29/25	11/29/2025	350.00	10 E 002 1500 6400 00 000000 0000	350.00
Oct 17	CHS Girls Volleyball Varsity Quad 10/17/25	10/17/2025	225.00	10 E 002 1500 6400 00 000000 0000	225.00
VILLAGE OF BURLINGTON,					39.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119 09-25	Water Service DO	09/02/2025	39.92	20 E 001 2540 3700 00 000000 0000	39.92
VILLAGE OF BURLINGTON,					47.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
119 10-25	Water Service DO	10/01/2025	47.34	20 E 001 2540 3700 00 000000 0000	47.34

Bills Payable-Central 301

Vendor Name					Check Amount
VITAL RECORDS HOLDINGS LLC,					1,840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5340885	Shredding Services for Records and Retention	07/31/2025	1,840.00	10 E 001 2310 3100 00 000000 0000	1,840.00
VONSCHNASE, JESSICA					79.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 22	Reimbursement for Training Supplies	09/22/2025	79.83	10 E 001 2560 4100 00 000000 0000	79.83
WAKOH WEAR INC,					3,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-0610	Music Polos	09/04/2025	3,300.00	10 E 011 1120 4900 00 000000 0000	3,300.00
WALKER, SHARON					136.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1448-4469	Reimbursement for ILMEA School Participation Fee	09/03/2025	50.00	10 E 003 1120 4100 00 000000 0000	50.00
Sep 2025	September Mileage Reimbursement	09/25/2025	86.94	10 E 003 1120 3320 00 000000 0000	43.47
				10 E 011 1120 3320 00 000000 0000	43.47
WAMI SWAG VENTURES INC,					1,163.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4417	B&G Uniform Order	09/04/2025	193.94	20 E 002 2540 4110 00 000000 0000	193.94
4445	B&G Uniform Order	09/10/2025	969.73	20 E 001 2540 4110 00 000000 0000	969.73
WAREHOUSE DIRECT,					20,293.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5973187-0	Custom Mats CT Mobile Classrooms	09/18/2025	1,586.62	20 E 010 2540 5400 00 000000 0000	1,586.62
6005022-0	Custodial Supplies	09/30/2025	18,706.84	20 E 001 2540 7100 00 000000 0000	18,706.84

Bills Payable-Central 301

Vendor Name					Check Amount
WATCHFIRE SIGNS LLC,					12,184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12535434	CHS Varsity Baseball Field Scoreboard	09/15/2025	12,184.00	10 E 002 1500 5400 00 000000 0000	12,184.00
WEBMARC WHOLESALE INC,					23,661.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5304	Classroom Lock Upgrades CHS	08/06/2025	23,661.00	20 E 002 2540 4100 00 392500 0000	23,661.00
WEST CHICAGO COMMUNITY HIGH SCHOOL DISTRICT 94,					300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Sep 13	CHS Volleyball Varsity Tournament 9/13/25	09/13/2025	300.00	10 E 002 1500 6400 00 000000 0000	300.00
WEST MUSIC COMPANY,					3,456.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2554157	Music Instrument Replacement Order	08/29/2025	464.23	10 E 008 1110 4100 00 000000 0000	464.23
SI2554733	Classroom Supplies	08/30/2025	79.20	10 E 010 1110 4100 00 000000 0000	79.20
SI2560229	Classroom Supplies	09/12/2025	99.00	10 E 010 1110 4100 00 000000 0000	99.00
SI2562869	Classroom Supplies	09/18/2025	187.00	10 E 010 1110 4100 00 000000 0000	187.00
SI2566118	OT Items	09/24/2025	30.94	10 E 001 1200 4100 00 462000 0000	30.94
SI2566133	Student Purchased Recorders	09/24/2025	664.86	10 E 010 1110 4900 00 000000 0000	664.86
SI2566717	Student Recorders	09/25/2025	594.13	10 E 004 1110 3900 00 000000 0000	594.13
SI2568708	Gameplan	09/30/2025	1,319.48	10 E 004 1100 4200 00 000000 0000	329.88
				10 E 005 1100 4200 00 000000 0000	329.88
				10 E 008 1100 4200 00 000000 0000	329.88
				10 E 010 1100 4200 00 000000 0000	329.84
SI2569652	OT Items	10/02/2025	17.99	10 E 001 1200 4100 00 462000 0000	17.99

Bills Payable-Central 301

Vendor Name					Check Amount
WHEATON NORTH HIGH SCHOOL,					600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Nov 16	CHS JV and Varsity Dance invite 11/16/25	11/16/2025	600.00	10 E 002 1500 6400 00 000000 0000	600.00
WHISPER CREEK GOLF COURSE,					7,311.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10062025-01	CHS 2025 Green Fees for Practices and Matches	10/06/2025	7,311.58	10 E 002 1500 3190 00 000000 0000	7,311.58
WHOLESALE CHESS LLC,					143.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
531110	Chess Boards for Chess Club	09/08/2025	143.60	10 E 002 1500 4100 00 000000 0000	143.60
WILLIAMS SCOTSMAN,					196.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9024481652	Storage Container Rental CHS	08/31/2025	98.00	20 E 001 2540 3100 00 000000 0000	98.00
9024688079	Storage Container CHS	09/30/2025	98.00	20 E 001 2540 3100 00 000000 0000	98.00
WILMINGTON, MINDY					70.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Aug-Sep 2025	August-September Mileage Reimbursement	10/02/2025	70.63	10 E 003 1120 3320 00 000000 0000	35.32
				10 E 011 1120 3320 00 000000 0000	35.31

Bills Payable-Central 301

Central Cmty USD 301, IL

Fund	Total
10 - EDUCATIONAL FUND	1,060,734.65
20 - OPERATIONS AND MAINTENANCE	1,210,860.01
40 - TRANSPORTATION FUND	108,838.01
80 - TORT FUND	15,539.07
	2,395,971.74