Bills Payable-Central 301

09/22/2026 - 10/19/2026

Vendor Name					Check Amount
1ST AYD CORPORATION,					55.23
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PSI899899	Garage Supplies	08/27/2026	246.03		
				40 E 001 2550 4100 00 000000 0000	*246.03*
SCM28107	Garage Supplies Credit	05/22/2026	-190.80		
				40 E 001 2550 4100 00 000000 0000	*-190.80*
A DISCOUNT T,					6,028.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
20265572	Athletics Globe Trotters Shirts	07/30/2026	345.00		
				10 E 002 1500 4900 00 000000 0000	*345.00*
20265575	Staff T-shirts	07/30/2026	2,872.00		
				10 E 002 2410 4100 00 000000 0000	*2,872.00*
20265612	Additional PE Uniforms	09/09/2026	105.30		
				10 E 011 1120 4900 00 000000 0000	*105.30*
20265623	EC Class Shirts	09/22/2026	342.50		
				10 E 008 1110 4900 00 000000 0000	*342.50*
20265633	Kindergarten & 3rd Grade T-shirts	09/25/2026	1,145.00		
				10 E 008 1110 4900 00 000000 0000	*1,145.00*
20265638	Jackets	09/25/2026	256.00		
				10 E 008 2410 4100 00 000000 0000	*256.00*
20265642	Second Grade T-shirt Order	09/25/2026	947.00		
				10 E 008 1110 4900 00 000000 0000	*947.00*
20265643	CHS Swim Shirts	09/25/2026	16.00		
				10 E 002 1500 4120 00 000000 0000	*16.00*
ABLE ACADEMY,					15,470.07
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
154985805.42	Tuition	10/01/2026	15,470.07		
				10 E 001 1912 6700 00 000000 0000	*15,470.07*
ADVOCATE SHERMAN OCCUPATIONAL HEALTH,					1,563.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
24212152	Annual Physicals	09/06/2026	1,563.00		
				40 E 001 2550 3190 00 000000 0000	*1,563.00*

Bills Payable-Central 301

Vendor Name					Check Amount
AGUINAGA, JACOB					239.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	09/30/2026	239.85		
				10 E 001 2660 3320 00 000000 0000	*239.85*
AHW LLC,					3,134.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12443611	Grounds Supplies	09/09/2026	0.00		
				20 E 001 2540 4120 00 000000 0000	*0.00*
12445010	Grounds Supplies	09/11/2026	10.92		
				20 E 001 2540 4120 00 000000 0000	*10.92*
12447289	Grounds Supplies	09/15/2026	208.87		
				20 E 001 2540 4120 00 000000 0000	*208.87*
12448495	Grounds Supplies	09/16/2026	147.50		
				20 E 001 2540 4120 00 000000 0000	*147.50*
12448500	Grounds Supplies	09/16/2026	218.10		
				20 E 001 2540 4120 00 000000 0000	*218.10*
12451454	Grounds Supplies	09/21/2026	186.45		
				20 E 001 2540 4120 00 000000 0000	*186.45*
12454716	Grounds Supplies	09/24/2026	1,400.40		
				20 E 001 2540 4120 00 000000 0000	*1,400.40*
12455259	Grounds Supplies	09/25/2026	179.90		
				20 E 001 2540 4120 00 000000 0000	*179.90*
12455892	Grounds Supplies	09/25/2026	29.76		
				20 E 001 2540 4120 00 000000 0000	*29.76*
12461132	Grounds Supplies	10/01/2026	663.26		
				20 E 001 2540 4120 00 000000 0000	*663.26*
12466491	Grounds Supplies	10/08/2026	88.96		
				20 E 001 2540 4120 00 000000 0000	*88.96*
ALEXANDER LEIGH CENTER FOR AUTISM,					10,542.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5753	September Tuition	09/30/2026	10,542.20		
				10 E 001 1912 6700 00 000000 0000	*10,542.20*

Bills Payable-Central 301

Vendor Name					Check Amount
ALLEGIANT TECHNOLOGY,					52.86
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
200022196	Fax Services 10.1.26 - 10.31.26	09/30/2026	52.86		
				10 E 001 2410 3250 00 000000 0000	*52.86*
ALPHA BAKING COMPANY,					1,738.11
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
260069251037	Bread	09/08/2026	45.75		
				10 E 004 2560 4100 00 000000 0000	*45.75*
260069253031	Bread	09/10/2026	76.20		
				10 E 002 2560 4100 00 000000 0000	*76.20*
260069257026	Bread	09/14/2026	317.50		
				10 E 002 2560 4100 00 000000 0000	*317.50*
260069257027	Bread	09/14/2026	15.43		
				10 E 003 2560 4100 00 000000 0000	*15.43*
260069257028	Bread	09/14/2026	53.92		
				10 E 004 2560 4100 00 000000 0000	*53.92*
260069257030	Bread Credit	09/14/2026	-8.69		
				10 E 003 2560 4100 00 000000 0000	*-8.69*
260069264028	Bread	09/21/2026	381.00		
				10 E 002 2560 4100 00 000000 0000	*381.00*
260069264030	Bread	09/21/2026	73.70		
				10 E 004 2560 4100 00 000000 0000	*73.70*
260260246017	Bread	09/03/2026	94.72		
				10 E 011 2560 4100 00 000000 0000	*94.72*
260260251025	Bread	09/08/2026	64.05		
				10 E 008 2560 4100 00 000000 0000	*64.05*
260260251026	Bread	09/08/2026	64.05		
				10 E 010 2560 4100 00 000000 0000	*64.05*
260260253018	Bread	09/10/2026	56.65		
				10 E 011 2560 4100 00 000000 0000	*56.65*
260260257017	Bread	09/14/2026	51.56		
				10 E 008 2560 4100 00 000000 0000	*51.56*
260260257032	Bread Credit	09/14/2026	-17.38		
				10 E 011 2560 4100 00 000000 0000	*-17.38*

Bills Payable-Central 301

Vendor Name					Check Amount
ALPHA BAKING COMPANY,					1,738.11
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
260260260019	Bread	09/17/2026	94.72		
				10 E 011 2560 4100 00 000000 0000	*94.72*
260260264016	Bread	09/21/2026	68.88		
				10 E 008 2560 4100 00 000000 0000	*68.88*
260260271016	Bread	09/28/2026	81.83		
				10 E 011 2560 4100 00 000000 0000	*81.83*
260260271017	Bread	09/28/2026	64.45		
				10 E 010 2560 4100 00 000000 0000	*64.45*
260274258024	Bread	09/15/2026	59.30		
				10 E 005 2560 4100 00 000000 0000	*59.30*
260274265026	Bread	09/22/2026	53.54		
				10 E 005 2560 4100 00 000000 0000	*53.54*
260274274032	Bread	10/01/2026	46.93		
				10 E 005 2560 4100 00 000000 0000	*46.93*
AMAZON CAPITAL SERVICES, INC,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1PXD-P9G6-6PCDR	Reclass Student Accommodation Supply	08/18/2026	0.00		
				10 E 001 1200 4100 00 462000 0000	*-8.47*
				10 E 001 1205 4100 00 000000 0000	*8.47*
AMAZON CAPITAL SERVICES, INC,					21,362.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
11QM-CYX3-J74F	General Supplies	09/10/2026	26.67		
				10 E 004 1110 4100 00 000000 0000	*26.67*
11QP-7P3N-DY99	Science Supplies	09/15/2026	30.01		
				10 E 010 1110 4100 00 000000 0000	*30.01*
11QP-7P3N-K3DK	New Teacher Supplies	09/15/2026	83.44		
				10 E 011 1120 4100 00 000000 0000	*83.44*
11XL-X1PK-1W6Q	Office Supplies	09/29/2026	275.08		
				10 E 010 2410 4100 00 000000 0000	*275.08*
11XQ-6RDP-HL1T	Science Supplies	09/24/2026	610.46		
				10 E 002 1130 4100 00 000000 0000	*610.46*
11XQ-6RDP-WQD4	Library Books	09/25/2026	251.09		
				10 E 011 2220 4300 00 000000 0000	*251.09*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					21,362.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
133G-KJ9K-H6RM	Nurse Supplies	10/05/2026	96.23		
				10 E 003 2130 4100 00 000000 0000	*96.23*
1377-LCFT-J9TW	Maintenance Supplies	10/01/2026	124.68		
				20 E 001 2540 4110 00 000000 0000	*124.68*
13FN-WWWL-74GK	TOSA Supplies	09/25/2026	38.18		
				10 E 002 2212 4100 00 000000 0000	*38.18*
13FN-WWWL-GYMR	Conference Table Credit	09/21/2026	-50.00		
				10 E 001 2320 4100 00 000000 0000	*-50.00*
13M7-L13G-G7GF	Speech Supplies	09/10/2026	65.88		
				10 E 005 2150 4100 00 000000 0000	*65.88*
13N1-DTYQ-CVDQ	Office Supplies	09/15/2026	43.69		
				40 E 001 2550 4110 00 000000 0000	*43.69*
13PK-FWTF-H6PC	Tech Supplies	09/18/2026	124.86		
				10 E 001 2660 4100 00 000000 0000	*124.86*
143X-34PQ-D97L	Social Work Supplies	09/18/2026	187.04		
				10 E 011 2110 4100 00 000000 0000	*187.04*
14KF-QJ1Y-VWPQ	Kindergarten Veterans Day Item	10/07/2026	20.99		
				10 E 008 1110 4100 00 000000 0000	*20.99*
14NV-71F6-M1P4	Science Textbooks	09/13/2026	610.95		
				10 E 002 1130 4200 00 000000 0000	*610.95*
14V3-T7NV-1XQW	Office Supplies	10/07/2026	64.56		
				10 E 002 2410 4100 00 000000 0000	*64.56*
164T-JMR9-NQ7F	SpEd Novels	10/04/2026	69.90		
				10 E 002 1130 4100 00 000000 0000	*69.90*
16G6-1WJM-RCJX	Psych Supplies	09/11/2026	56.88		
				10 E 003 2140 4100 00 000000 0000	*56.88*
16GH-FCLJ-JYTQ	General Supplies	10/06/2026	36.02		
				10 E 004 1110 4100 00 000000 0000	*36.02*
16KX-Y6PL-DRND	Ag/Tech Supplies	09/14/2026	24.98		
				10 E 011 1120 4110 00 000000 0000	*24.98*
16MV-PT3H-JXGM	Cube Chairs	09/21/2026	116.38		
				10 E 001 1110 4100 00 460000 0000	*116.38*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					21,362.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
16MY-L1LX-Q6W7	Children's Books	10/07/2026	13.11		
				10 E 001 2320 4100 00 000000 0000	*13.11*
16P1-73VF-CVQD	Psych Supplies	10/05/2026	86.40		
				10 E 003 2140 4100 00 000000 0000	*86.40*
16P4-W6FG-6DG7	Tech Supplies	09/22/2026	8.24		
				10 E 001 2660 4100 00 000000 0000	*8.24*
16T7-P9J9-9K93	Office Supplies	09/15/2026	56.99		
				40 E 001 2550 4110 00 000000 0000	*56.99*
179F-WGQ7-H4XK	Library Books	09/09/2026	168.71		
				10 E 005 2220 4300 00 399900 0000	*168.71*
17FY-TM67-TXTH	Math Binders	09/25/2026	167.34		
				10 E 011 1120 4110 00 000000 0000	*167.34*
17H9-9CHK-F1VH	Classroom Supplies	09/10/2026	50.20		
				10 E 010 1110 4100 00 000000 0000	*50.20*
17H9-9CHK-X7XW	Math Supplies	09/11/2026	109.37		
				10 E 011 1120 4110 00 000000 0000	*109.37*
17KR-7DGW-Y6YR	Library Supplies	09/20/2026	148.88		
				10 E 011 2220 4100 00 000000 0000	*148.88*
17M3-NYCQ-M1KW	Art Supplies	09/18/2026	34.09		
				10 E 008 1110 4100 00 000000 0000	*34.09*
17N3-N4YV-VR3T	Office Supplies	09/11/2026	35.45		
				10 E 011 2410 4100 00 000000 0000	*35.45*
196M-CKVL-14LK	Early Childhood Gloves	10/07/2026	49.48		
				10 E 008 1225 4100 00 000000 0000	*49.48*
19HR-QPPJ-LPQ1	New Teacher Supply	10/01/2026	84.00		
				10 E 003 1120 4100 00 000000 0000	*84.00*
19HR-QPPJ-MRXH	General Supplies Credit	10/01/2026	-69.98		
				10 E 004 1110 4100 00 000000 0000	*-69.98*
19TD-LPMC-M167	Social Work Supplies	09/14/2026	225.89		
				10 E 002 2110 4100 00 000000 0000	*225.89*
19X7-6QQR-D94N	Library Supplies	09/23/2026	17.09		
				10 E 011 2220 4100 00 000000 0000	*17.09*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					21,362.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
19Y6-V9JV-G79Q	Social Work Supplies	09/28/2026	15.99		
				10 E 002 2110 4100 00 000000 0000	*15.99*
1C14-6Q97-F4XK	Band Supplies	10/08/2026	-16.99		
				10 E 003 1120 4100 00 000000 0000	*-16.99*
1C3Y-H3TC-DFDJ	Nurse Supplies	09/14/2026	150.56		
				10 E 010 2130 4100 00 000000 0000	*150.56*
1C6N-DWLM-TRFP	Kindergarten Veterans Day Craft Supplies	09/25/2026	61.71		
				10 E 008 1110 4100 00 000000 0000	*61.71*
1C76-WCJ1-PMTR	Math Supplies	10/05/2026	34.58		
				10 E 002 1130 4100 00 000000 0000	*34.58*
1CQH-4RWD-JTTL	SpEd Supplies	10/06/2026	16.59		
				10 E 002 1205 4100 00 000000 0000	*16.59*
1CQY-XL9M-KX4T	Coffee Pot	10/01/2026	57.90		
				10 E 001 2320 4100 00 000000 0000	*57.90*
1CTR-CLRT-7LNV	Theater Class Supplies	09/21/2026	18.54		
				10 E 011 1120 4100 00 000000 0000	*18.54*
1D16-R7Q3-1WN9	Library Books	09/20/2026	50.97		
				10 E 011 2220 4300 00 000000 0000	*50.97*
1D3N-PQYT-11L3	Fall Book Fair Teacher Preview	09/20/2026	28.76		
				10 E 008 2220 4100 00 000000 0000	*28.76*
1D9T-6JJD-C4X6	Intro Art Supplies	09/22/2026	133.96		
				10 E 002 1130 4100 00 000000 0000	*133.96*
1DCL-CC3D-F9YQ	Tech Supplies	09/15/2026	1,478.72		
				10 E 001 2660 4100 00 000000 0000	*1,478.72*
1DCL-CC3D-KYR1	Homeless Supplies	09/15/2026	406.58		
				10 E 001 1100 4100 00 430000 0000	*406.58*
1DD6-GWRT-G3HH	General Supplies	09/24/2026	14.98		
				10 E 004 1110 4100 00 000000 0000	*14.98*
1DFM-6Y6V-MX9N	Coyote Culture Items	09/13/2026	84.33		
				10 E 008 1110 4100 00 000000 0000	*84.33*
1DGT-J1LR-JPRC	Supplies	09/15/2026	-17.98		
				10 E 004 1110 4100 00 000000 0000	*-17.98*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					21,362.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1DKG-933Q-134V	Office Supplies	09/29/2026	35.87		
				40 E 001 2550 4110 00 000000 0000	*35.87*
1DKG-X3PD-J3XW	Tech Supplies	09/30/2026	100.92		
				10 E 001 2660 4100 00 000000 0000	*100.92*
1DRV-TYND-GWNC	General Supplies	09/23/2026	901.53		
				10 E 004 2410 4100 00 000000 0000	*901.53*
1DVG-QDM4-6Y3D	Chromebook Cases	09/10/2026	51.98		
				10 E 001 1200 4100 00 462000 0000	*51.98*
1DWV-6NCJ-7TVH	Encore Band Supplies	09/21/2026	9.89		
				10 E 011 1120 4110 00 000000 0000	*9.89*
1DWV-6NCJ-7XJ4	LMC Books	09/21/2026	19.99		
				10 E 003 2220 4300 00 000000 0000	*19.99*
1DYD-X1VM-HGX9	Conference Room Chairs and Supplies	09/21/2026	495.44		
				10 E 001 2320 4100 00 000000 0000	*495.44*
1FGL-QJDF-LJDG	TOSA and Teacher Supplies	09/18/2026	53.18		
				10 E 001 2212 4100 00 000000 0000	*53.18*
1G43-MLYK-JDJ4	Wellness Supplies	09/15/2026	388.00		
				10 E 002 1130 4100 00 000000 0000	*388.00*
1G7M-QXCD-C3LW	DO Office Supplies	09/23/2026	51.99		
				10 E 001 2520 4100 00 000000 0000	*51.99*
1GCV-WHPJ-KD3V	Ipad Mini Case	09/18/2026	22.79		
				10 E 001 1200 4100 00 462000 0000	*22.79*
1GG6-T9NH-PX9K	TOSA Supplies	09/25/2026	22.49		
				10 E 001 2212 4100 00 000000 0000	*22.49*
1GL4-QLH1-9YWH	Maintenance Supplies	09/21/2026	638.71		
				20 E 001 2540 4110 00 000000 0000	*638.71*
1GMV-KGDX-DHGX	LMC Books	09/22/2026	19.99		
				10 E 003 2220 4300 00 000000 0000	*19.99*
1HCW-FDYF-7RYX	Nurse Supplies	09/21/2026	30.99		
				10 E 008 2130 4100 00 000000 0000	*30.99*
1HCW-FDYF-R3TR	Conference Table	09/21/2026	341.99		
				10 E 001 2320 4100 00 000000 0000	*341.99*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					21,362.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1HFL-TH19-CD64	Nurse Supplies	09/15/2026	89.85		
				10 E 011 2130 4100 00 000000 0000	*89.85*
1HRD-1CKC-VR6K	LMC Books	10/06/2026	17.68		
				10 E 003 2220 4300 00 000000 0000	*17.68*
1HWF-YM4Y-RGLR	Nurse Supplies	09/14/2026	41.96		
				10 E 002 2130 4100 00 000000 0000	*41.96*
1J6K-1WN9-V4T1	Conference Room Clock	09/11/2026	21.84		
				10 E 008 2410 4100 00 000000 0000	*21.84*
1JLV-Y4FM-7PQV	Student Behavior Rewards	09/21/2026	9.96		
				10 E 008 1110 4100 00 000000 0000	*9.96*
1JLV-Y4FM-99VY	Supplies	09/21/2026	9.12		
				10 E 011 2140 4100 00 000000 0000	*9.12*
1JPM-WJFC-R6ML	General Supplies	10/04/2026	63.27		
				10 E 004 1110 4100 00 000000 0000	*9.49*
				10 E 004 2410 4100 00 000000 0000	*53.78*
1JY7-Q766-CHVT	Office Supplies	09/23/2026	41.47		
				10 E 001 2330 4100 00 000000 0000	*41.47*
1K6W-19LF-NMJX	Science Supplies	09/13/2026	120.18		
				10 E 004 1110 4100 00 000000 0000	*120.18*
1KHY-FGDN-PG7G	Social Work Supplies	09/14/2026	126.89		
				10 E 003 2110 4100 00 000000 0000	*126.89*
1LCD-GXTG-LPXF	Fall Book Fair Teacher Preview	09/21/2026	17.68		
				10 E 008 2220 4100 00 000000 0000	*17.68*
1LH6-PQ7K-NJ3R	Office Supplies	10/05/2026	13.34		
				40 E 001 2550 4110 00 000000 0000	*13.34*
1LJN-7WYC-HGYF	Kraft Paper	10/01/2026	55.99		
				10 E 002 2410 4100 00 000000 0000	*55.99*
1LJN-7WYC-PY6X	Supplies for Supt Grade School Visits	10/01/2026	104.97		
				10 E 001 2320 4100 00 000000 0000	*104.97*
1LNN-TLHW-73CT	Homeless Supplies	08/26/2026	209.61		
				10 E 001 1100 4100 00 430000 0000	*209.61*
1LNW-6DLN-Y36R	New EC Social Worker Supplies	10/07/2026	124.02		
				10 E 008 2110 4100 00 000000 0000	*124.02*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					21,362.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1LQG-HHL4-D17C	FVC Student Leadership Supplies	09/24/2026	672.59		
				10 E 002 1500 4900 00 000000 0000	*672.59*
1LXT-3GTR-JM69	CTE Supplies - CNA Class	09/28/2026	35.85		
				10 E 002 1400 4100 03 000000 0000	*35.85*
1MGT-VFV6-4PFK	DO Office Supplies	09/24/2026	12.86		
				10 E 001 2520 4100 00 000000 0000	*12.86*
1MLM-X9R7-9VD4	Office Supplies	09/23/2026	8.29		
				40 E 001 2550 4110 00 000000 0000	*8.29*
1MNN-YY4P-FF1R	Frames, Labels, Laminating Sheets, Sign Holder	09/17/2026	138.04		
				10 E 002 1500 4100 00 000000 0000	*138.04*
1MRW-V1XR-K1LK	Supplies for Silver Team	09/18/2026	62.41		
				10 E 003 1120 4100 00 000000 0000	*62.41*
1N9F-HNLJ-9G1T	Library Books	09/22/2026	18.99		
				10 E 005 2220 4300 00 399900 0000	*18.99*
1ND1-DPTV-FVVW	PE Supplies	10/01/2026	162.00		
				10 E 003 1120 4100 00 000000 0000	*162.00*
1NMF-H9DW-73KX	Custodial Items	09/21/2026	24.97		
				10 E 008 2410 4100 00 000000 0000	*24.97*
1NTW-CMKR-GDTF	Student Accommodation Item	09/15/2026	9.91		
				10 E 008 1205 4100 00 000000 0000	*9.91*
1NTW-CMKR-XCPK	TOSA and Teacher Supplies	09/16/2026	24.98		
				10 E 001 2210 4100 00 493200 0000	*17.99*
				10 E 001 2212 4100 00 000000 0000	*6.99*
1P6M-P6Q9-CRK3	Silverware, Chromebook Chargers	09/21/2026	231.59		
				10 E 003 2410 4100 00 000000 0000	*231.59*
1P7J-J74F-CXNC	Coyote Culture Assembly Prizes	09/09/2026	24.69		
				10 E 008 1110 4100 00 000000 0000	*24.69*
1PH3-363V-QXFD	SPED Supplies	09/14/2026	12.34		
				10 E 008 1205 4100 00 000000 0000	*12.34*
1PL4-V1MW-KNXT	Office Items	09/13/2026	32.11		
				10 E 008 1110 4100 00 000000 0000	*32.11*
1PPC-J9W7-1MFG	Nurse Supplies	10/07/2026	332.12		
				10 E 011 2130 4100 00 000000 0000	*332.12*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					21,362.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1PVC-CGDR-7WTF	Office Supplies Credit	10/06/2026	-12.98		
				10 E 010 2410 4100 00 000000 0000	*-12.98*
1Q1P-RDLY-7HDG	Library Books	09/15/2026	16.00		
				10 E 005 2220 4300 00 399900 0000	*16.00*
1QC7-DHDC-19GV	Office Supplies	10/02/2026	45.69		
				10 E 010 2410 4100 00 000000 0000	*45.69*
1QF9-R797-KGXV	Office Supplies	09/28/2026	23.99		
				40 E 001 2550 4110 00 000000 0000	*23.99*
1QM3-647C-MRK6	General Supplies Credit	10/01/2026	-69.98		
				10 E 004 1110 4100 00 000000 0000	*-69.98*
1QQK-3VMT-1F4X	Foreign Language Supplies	10/05/2026	82.29		
				10 E 003 1120 4100 00 000000 0000	*82.29*
1QT1-XM3G-N7GL	Band Supplies	10/01/2026	217.51		
				10 E 011 1120 4110 00 000000 0000	*217.51*
1QT7-G4KG-RRW7	Office Items	09/28/2026	7.99		
				10 E 008 1110 4100 00 000000 0000	*7.99*
1R1D-P4QC-F6LW	EL Supplies	09/23/2026	167.11		
				10 E 002 1800 4100 00 000000 0000	*167.11*
1R1D-P4QC-L7HP	TOSA and Office Supplies	09/23/2026	55.99		
				10 E 001 2210 4100 00 493200 0000	*55.99*
1R33-6JNJ-CVVN	Band Supplies	09/21/2026	16.99		
				10 E 003 1120 4100 00 000000 0000	*16.99*
1R6D-3MKL-TW1Y	New Teacher Supplies	09/16/2026	201.76		
				10 E 011 1120 4100 00 000000 0000	*201.76*
1R7Q-QWQX-7XDP	Student Incentive Falcon Feathers	09/22/2026	153.36		
				10 E 011 2410 4100 00 000000 0000	*153.36*
1RDM-KNHT-G6YY	Kraft Paper	09/26/2026	432.92		
				10 E 002 2410 4100 00 000000 0000	*432.92*
1RHP-XCGP-KVTQ	PE Supplies	09/18/2026	178.63		
				10 E 003 2410 4100 00 000000 0000	*178.63*
1RKL-Q9YC-VXQQ	Ag/Tech Supplies	09/28/2026	208.06		
				10 E 011 1120 4110 00 000000 0000	*208.06*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					21,362.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1RW1-VPW3-3NWR	New EC Teacher Supplies	09/17/2026	130.43		
				10 E 008 1225 4100 00 000000 0000	*130.43*
1T9K-KKXG-79KX	Homeless Supplies	09/09/2026	215.50		
				10 E 001 1100 4100 00 430000 0000	*215.50*
1TD1-XQLK-VXYV	Social Studies Supplies	09/11/2026	266.85		
				10 E 003 1120 4100 00 000000 0000	*266.85*
1TKN-NMFX-313X	New SPED Resource Teacher Supplies	09/24/2026	121.15		
				10 E 008 1205 4100 00 000000 0000	*121.15*
1TLT-KVJ3-9TK9	Science Textbooks	09/14/2026	122.93		
				10 E 002 1130 4200 00 000000 0000	*122.93*
1TTK-QFHM-4N6V	Office Supplies	10/05/2026	17.45		
				40 E 001 2550 4110 00 000000 0000	*17.45*
1TTP-1MXY-HKMY	Encore Supplies	09/18/2026	182.98		
				10 E 003 1120 4100 00 000000 0000	*182.98*
1TTV-QH3V-K97G	Student Recognition Supplies	09/28/2026	328.13		
				10 E 011 2410 4100 00 000000 0000	*328.13*
1TX1-PWLP-HNRD	Science Supplies	09/13/2026	188.42		
				10 E 010 1110 4100 00 000000 0000	*188.42*
1V13-M67R-9V69	General Supplies Credit	10/01/2026	-69.98		
				10 E 004 1110 4100 00 000000 0000	*-69.98*
1V1C-CPNX-93DK	New SPED Teacher Supplies	09/21/2026	122.85		
				10 E 008 1205 4100 00 000000 0000	*122.85*
1V4H-97FH-PGY9	General Supplies	09/19/2026	446.34		
				10 E 004 1110 4100 00 000000 0000	*446.34*
1VT4-FLFD-1T94	Maintenance Supplies Credit	10/08/2026	-23.81		
				20 E 001 2540 4110 00 000000 0000	*-23.81*
1VYT-1GVY-FLY9	Science Supplies	09/14/2026	196.25		
				10 E 011 1120 4110 00 000000 0000	*196.25*
1WKT-DXC6-RMH9	CTE Drone Supplies	10/02/2026	2,196.00		
				10 E 002 1130 4100 00 322000 0000	*39.00*
				10 E 002 1130 7100 00 322000 0000	*2,157.00*
1WLV-N4Q9-7T4V	Band Supplies	09/17/2026	16.00		
				10 E 003 1120 4100 00 000000 0000	*16.00*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					21,362.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1WN4-6RMM-PWGY	TOSA Supplies for Mentor/Protege	09/13/2026	261.17		
				10 E 001 2210 4100 00 493200 0000	*129.64*
				10 E 002 2212 4100 00 000000 0000	*131.53*
1WN4-MLCD-HKX1	Coyote of the Semester Medals	10/07/2026	182.21		
				10 E 008 1110 4100 00 000000 0000	*182.21*
1WN4-MLCD-VRF4	CTE Supplies	10/07/2026	56.99		
				10 E 002 1400 4110 01 000000 0000	*56.99*
1WPV-DRYJ-GXGR	New Science Room Equipment	09/13/2026	145.21		
				10 E 011 1120 4100 00 000000 0000	*145.21*
1WWR-LFL4-7VHX	TOSA and Office Supplies	09/22/2026	17.99		
				10 E 001 2212 4100 00 000000 0000	*17.99*
1WYM-3Y96-D9WH	Band Supplies	09/14/2026	60.26		
				10 E 003 1120 4100 00 000000 0000	*60.26*
1WYM-3Y96-TGH7	General Supplies	09/14/2026	94.93		
				10 E 004 2110 4100 00 000000 0000	*94.93*
1X66-KN3M-F41N	LMC Books	09/14/2026	210.17		
				10 E 003 2220 4300 00 000000 0000	*210.17*
1X6G-H3N4-PR7R	CTE Supplies	09/14/2026	220.45		
				10 E 011 1120 4110 00 000000 0000	*220.45*
1X91-7HQD-6K1H	Art Supplies	10/08/2026	25.08		
				10 E 003 1120 4100 00 000000 0000	*25.08*
1XDC-NDLP-HKVV	Tech Supplies	10/01/2026	66.93		
				10 E 001 2660 4100 00 000000 0000	*66.93*
1XDN-H4NK-7NTM	Tech Supplies	09/30/2026	19.73		
				10 E 001 2660 4100 00 000000 0000	*19.73*
1XQP-TVVH-4Y1C	PE Supplies	10/08/2026	84.00		
				10 E 003 2410 4100 00 000000 0000	*84.00*
1XVX-N39W-G9QH	Nurses Supply Order	09/15/2026	222.26		
				10 E 011 2130 4100 00 000000 0000	*222.26*
1XVX-N39W-TLMJ	Science Supplies	09/16/2026	23.96		
				10 E 011 1120 4110 00 000000 0000	*23.96*
1YDK-W6VK-JTFJ	Graphics CTE Supplies	09/14/2026	94.05		
				10 E 002 1400 4110 01 000000 0000	*94.05*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					21,362.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1YF6-K6R4-GP4W	Vocal/Choir Supplies	09/14/2026	25.46		
				10 E 011 1120 4110 00 000000 0000	*25.46*
1YKY-W6PK-FM4V	Office Supplies	09/02/2026	189.32		
				40 E 001 2550 4110 00 000000 0000	*189.32*
1YQH-9Y1M-9PMX	It's Your Turn: Teachers as Facilitators Books	10/08/2026	431.40		
				10 E 001 2310 4100 00 000000 0000	*431.40*
1YYY-LV1G-3YD7	Social Studies Supplies	10/05/2026	77.91		
				10 E 003 1120 4100 00 000000 0000	*77.91*
ANAGNOS DOOR COMPANY LLC,					4,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9979	District Fire Door Preventative Maintenance	09/04/2026	4,500.00		
				20 E 001 2540 3100 00 000000 0000	*4,500.00*
APPLE INC,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MD03468702R	Reclass 13-Inch IPad Pro	09/01/2026	0.00		
				10 E 001 1200 7100 00 462000 0000	*-1,399.00*
				10 E 001 1205 7100 00 000000 0000	*1,399.00*
ARBITERPAY TRUST ACCOUNT,					30,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	CHS, CMS, PKMS Athletics Officials	09/30/2026	30,000.00		
				10 E 002 1500 3190 00 000000 0000	*20,000.00*
				10 E 003 1500 3190 00 000000 0000	*5,000.00*
				10 E 011 1500 3190 00 000000 0000	*5,000.00*
ARROYO, YESENIA					26.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 7	Reimburse Art Supplies	10/07/2026	26.80		
				10 E 003 1120 4100 00 000000 0000	*26.80*
ASTOUND BUSINESS SOLUTIONS RCN,					1,113.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
416615501-0018484	Internet 9.8.26 - 10.7.26	09/10/2026	1,113.50		
				10 E 001 2660 3160 00 000000 0000	*1,113.50*

Bills Payable-Central 301

Vendor Name					Check Amount
ATI HOLDINGS LLC,					7,700.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TSM52152	CHS Athletics Trainer August 2026	09/09/2026	7,700.00		
				10 E 002 1500 3190 00 000000 0000	*7,700.00*
BARTLETT HIGH SCHOOL,					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 26	CHS Bartlett HS Flyin' Hawk Cross Country Invite 9/26/26	09/26/2026	300.00		
				10 E 002 1500 6400 00 000000 0000	*300.00*
BATAVIA HIGH SCHOOL,					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 16	CHS Girls Basketball Soph Invite 11/16/26	11/16/2026	300.00		
				10 E 002 1500 6400 00 000000 0000	*300.00*
BATAVIA MUSIC BUFFS,					325.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BBF2027 - Central HS	CHS Batavia BandFest 2027 Band Entry Fee	09/16/2026	325.00		
				10 E 002 1500 6400 00 000000 0000	*325.00*
BATTERIES PLUS,					755.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
P95205169	Maintenance Supplies	10/01/2026	755.80		
				20 E 001 2540 4110 00 000000 0000	*755.80*
BLICK ART MATERIALS,					562.76
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8647149	Art Supplies	08/18/2026	267.91		
				10 E 003 1120 4100 00 000000 0000	*267.91*
8786862	Art Supply	09/02/2026	157.94		
				10 E 003 1120 4100 00 000000 0000	*157.94*
8792971	Adaptive Art Supplies	09/03/2026	54.06		
				10 E 002 1130 4100 00 000000 0000	*54.06*
8803353	Sculpture Art Supplies Credit	09/04/2026	-70.40		
				10 E 002 1130 4100 00 000000 0000	*-70.40*
8813744	Sculpture Art Supplies	09/05/2026	70.40		
				10 E 002 1130 4100 00 000000 0000	*70.40*

Bills Payable-Central 301

Vendor Name					Check Amount
BLICK ART MATERIALS,					562.76
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8928081	Encore Supplies	09/19/2026	24.79		
				10 E 003 1120 4100 00 000000 0000	*24.79*
8951814	Intro Art Supplies	09/22/2026	58.06		
				10 E 002 1130 4100 00 000000 0000	*58.06*
BLUE CROSS BLUE SHIELD,					24,817.52
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dental 09-26	Dental Claims	09/30/2026	-18,946.80		
				10 E 002 1130 2230 00 000000 0000	*-17,566.38*
				20 E 001 2540 2230 00 000000 0000	*-919.85*
				40 E 001 2550 2230 00 000000 0000	*-460.57*
BOB JASS CHEVROLET INC,					637.32
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
518877	Drivers Ed Car Repair	09/21/2026	637.32		
				10 E 002 1730 3100 00 000000 0000	*637.32*
BORON, SHARON					37.83
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 4	Reimburse Principal for the Day Lunch	09/04/2026	37.83		
				10 E 005 2410 4100 00 000000 0000	*37.83*
BOSTON HIGASHI SCHOOL, INC,					48,611.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2708600	August Tuition, Room and Board	09/22/2026	24,305.75		
				10 E 001 1912 6700 00 000000 0000	*24,305.75*
2708613	August Tuition, Room and Board	09/22/2026	24,305.75		
				10 E 001 1912 6700 00 000000 0000	*24,305.75*
BRANNSTROM, DAVID					155.91
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	09/30/2026	155.91		
				10 E 001 2212 3320 00 000000 0000	*155.91*
BSN SPORTS INC,					9,882.03
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
935609926	CHS Wrestling Singlets	09/21/2026	4,403.63		
				10 E 002 1500 4110 00 000000 0000	*4,403.63*

Bills Payable-Central 301

Vendor Name					Check Amount
BSN SPORTS INC,					9,882.03
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
935693908	Track Tarps CHS	09/25/2026	5,478.40		
				20 E 001 2540 7100 00 000000 0000	*5,478.40*
CAMELOT THERAPEUTIC SCHOOLS, LLC,					13,066.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV261080	August Tuition	09/02/2026	13,066.35		
				10 E 001 1912 6700 00 000000 0000	*13,066.35*
CDW GOVERNMENT, INC,					64,827.36
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AL2Z63N	Microsoft 365 Education Subscriptions	09/30/2026	64,827.36		
				10 E 001 2660 3160 00 000000 0000	*64,827.36*
CERMAK, ALLY					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 08-26	Tuition Reimbursement EDU 6350, 6370	09/01/2026	900.00		
				10 E 010 1110 2300 00 000000 0000	*900.00*
CHICAGO KILN SERVICE INC,					692.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9329	Kiln Repair PKMS	09/10/2026	692.50		
				20 E 001 2540 3230 00 000000 0000	*692.50*
CITY OF ELGIN,					716.43
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330845-33237 08-26	Water Meter PKMS	09/10/2026	716.43		
				20 E 001 2540 3700 00 000000 0000	*716.43*
CITY OF ELGIN,					3,398.36
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330845-39520 09-26	Water Service CT	10/12/2026	3,398.36		
				20 E 001 2540 3700 00 000000 0000	*3,398.36*
CITY OF ELGIN,					2,375.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330845-42337 09-26	Water Service PKMS	10/12/2026	2,375.89		
				20 E 001 2540 3700 00 000000 0000	*2,375.89*

Bills Payable-Central 301

Vendor Name					Check Amount
COMMONWEALTH EDISON,					44,122.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2759477000 08-26	Electric Service LL	08/26/2026	1,530.57		
				20 E 005 2540 4660 00 000000 0000	*1,530.57*
2929742000 08-26	Electric Service HBT	09/08/2026	4,536.08		
				20 E 004 2540 4660 00 000000 0000	*4,536.08*
5208923670 08-26	Electric Service Rt 47	08/26/2026	110.52		
				20 E 007 2540 4660 00 000000 0000	*110.52*
6431674000 08-26	Electric Service CT	09/14/2026	5,221.93		
				20 E 010 2540 4660 00 000000 0000	*5,221.93*
6745199000 08-26	Electric Service CHS	09/08/2026	14,731.53		
				20 E 002 2540 4660 00 000000 0000	*14,731.53*
7994612000 08-26	Electric Service DO	09/09/2026	594.10		
				20 E 001 2540 4660 00 000000 0000	*594.10*
825642000 08-26	Electric Service CMS	09/08/2026	3,563.58		
				20 E 003 2540 4660 00 000000 0000	*3,563.58*
876029000 08-26	Electric Service PKMS	08/24/2026	9,349.71		
				20 E 011 2540 4660 00 000000 0000	*9,349.71*
9353281222 08-26	Electric Service PV	08/25/2026	4,484.78		
				20 E 008 2540 4660 00 000000 0000	*4,484.78*
CONCORD THEATRICALS CORPORATION,					273.13
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
11544077	Play Scripts	09/16/2026	273.13		
				10 E 003 1120 3900 00 000000 0000	*273.13*
COOK, HEATHER					145.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 9	Reimburse Sound Wall Workshop Registration	09/09/2026	145.00		
				10 E 001 2210 6400 00 000000 0000	*145.00*
COOK'S DIRECT INC,					829.64
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
N1067437	Kitchen Supplies	09/25/2026	350.21		
				10 E 002 2560 4900 00 000000 0000	*64.54*
				10 E 003 2560 4900 00 000000 0000	*48.11*
				10 E 004 2560 4900 00 000000 0000	*22.75*
				10 E 005 2560 4900 00 000000 0000	*183.11*

Bills Payable-Central 301

Vendor Name					Check Amount
COOK'S DIRECT INC,					829.64
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
				10 E 008 2560 4900 00 000000 0000	*0.42*
				10 E 010 2560 4900 00 000000 0000	*0.43*
				10 E 011 2560 4900 00 000000 0000	*30.85*
N1071758	Kitchen Supplies	10/07/2026	479.43		
				10 E 002 2560 4900 00 000000 0000	*45.85*
				10 E 003 2560 4900 00 000000 0000	*45.81*
				10 E 004 2560 4900 00 000000 0000	*45.85*
				10 E 005 2560 4900 00 000000 0000	*204.41*
				10 E 008 2560 4900 00 000000 0000	*45.81*
				10 E 010 2560 4900 00 000000 0000	*45.85*
				10 E 011 2560 4900 00 000000 0000	*45.85*
CORREA, ESPERANZA					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 08-26	Tuition Reimbursement SPED 6565	08/28/2026	450.00		
				10 E 004 1110 2300 00 000000 0000	*450.00*
COULTER, NICOLE					33.44
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	10/06/2026	33.44		
				10 E 001 1205 3320 00 000000 0000	*33.44*
COVE SCHOOL, INC,					15,141.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SD301-0826	Tuition	08/31/2026	4,326.00		
				10 E 001 1912 6700 00 000000 0000	*4,326.00*
SD301-0926	Tuition	09/30/2026	10,815.00		
				10 E 001 1912 6700 00 000000 0000	*10,815.00*
CRYSTAL LAKE CENTRAL HIGH SCHOOL,					1,217.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 6 2026	CHS JV and V Cheer Comp 12/6/26	12/06/2026	500.00		
				10 E 002 1500 6400 00 000000 0000	*500.00*
FVC 2026	CHS Girls Golf FVC Championship Expenses	09/30/2026	537.50		
				10 E 002 1500 6400 00 000000 0000	*537.50*

Bills Payable-Central 301

Vendor Name					Check Amount
CRYSTAL LAKE CENTRAL HIGH SCHOOL,					1,217.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 28	CHS FVC JV Golf Invite 9/28/26	09/28/2026	180.00		
				10 E 002 1500 6400 00 000000 0000	*180.00*
CURRICULUM ASSOCIATES LLC,					17,567.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10017737	Annual Ellevation Renewal 9.1.26 - 8.31.27	09/24/2026	17,567.50		
				10 E 001 2210 3190 00 490900 0000	*17,567.50*
DANIEL, JAMIE					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 08-26	Tuition Reimbursement SPED 6680	09/15/2026	450.00		
				10 E 004 1110 2300 00 000000 0000	*450.00*
DATAMATION IMAGING SERVICES,					1,064.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
OCT-88220	September Imaging Services	10/01/2026	1,064.90		
				10 E 001 2660 3160 00 000000 0000	*185.20*
				10 E 001 2660 3160 00 462000 0000	*879.70*
DICK POND ATHLETICS, INC,					3,992.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1154502	CHS Girls Cross Country Uniform Tops	09/29/2026	3,992.50		
				10 E 002 1500 4110 00 000000 0000	*3,992.50*
DOYLE, MICHAEL					156.41
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	09/30/2026	156.41		
				10 E 001 2212 3320 00 000000 0000	*156.41*
ECOWATER/DEKALB BOTTLED WATER,					63.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10025 09-26	CHS Athletics Office Water	09/26/2026	63.35		
				10 E 002 1500 4900 00 000000 0000	*63.35*
EGYPTIAN THEATRE INC,					707.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 19	1st Grade Field Trip HBT	11/19/2026	707.00		
				10 E 004 1110 3900 00 000000 0000	*707.00*

Bills Payable-Central 301

Vendor Name					Check Amount
ELAN CORPORATE PAYMENT SYSTEMS,					24,083.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5013 10-26	Athletics, Accounts Payable, Activity, Tech Expenses	10/06/2026	24,083.89		
				10 R 000 1999 0000 00 000000 0000	*6,408.51*
				10 E 001 1205 4100 00 000000 0000	*546.70*
				10 E 001 2212 6400 00 000000 0000	*145.00*
				10 E 001 2310 4100 00 000000 0000	*216.20*
				10 E 001 2630 4100 00 000000 0000	*47.96*
				10 E 001 2660 3160 00 000000 0000	*1,297.79*
				10 E 001 2660 6400 00 000000 0000	*5.81*
				10 E 001 2660 7100 00 000000 0000	*849.74*
				10 E 002 1500 3190 00 000000 0000	*133.99*
				10 E 002 1500 3900 00 000000 0000	*8,294.85*
				10 E 002 1500 4120 00 000000 0000	*970.00*
				10 E 002 1500 4900 00 000000 0000	*187.86*
				10 E 002 1500 6400 00 000000 0000	*981.88*
				10 E 002 2550 3320 00 322000 0000	*2,332.68*
				20 E 001 2540 6400 00 000000 0000	*75.00*
				20 E 001 2540 7100 00 000000 0000	*689.79*
				40 E 001 2550 4100 00 000000 0000	*292.20*
				40 E 001 2550 4900 00 000000 0000	*264.30*
				40 E 001 2550 6400 00 000000 0000	*343.63*
ELGIN KEY & LOCK CO INC,					317.79
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
261334	Maintenance Supplies	10/02/2026	317.79		
				20 E 001 2540 4110 00 000000 0000	*317.79*
ENTEC SERVICES INC,					4,705.83
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SIN066189	Thermostats	09/29/2026	1,262.78		
				20 E 001 2540 4110 00 000000 0000	*1,262.78*
SIN066272	Quarterly Billing	10/01/2026	2,935.00		
				20 E 001 2540 3100 00 000000 0000	*2,935.00*
SIN066387	HVAC Parts CMS	10/07/2026	508.05		
				20 E 001 2540 4110 00 000000 0000	*508.05*

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Vendor Name					Check Amount
EPS OPERATIONS LLC,					604.67
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV900078245	SPED Curriculum	09/16/2026	604.67		
				10 E 001 1200 4100 00 462000 0000	*604.67*
ERIKSSON ENGINEERING ASSOCIATES, LTD,					1,325.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
34850	Track Renovation CHS	09/16/2026	1,125.00		
				20 E 002 2540 5420 00 000000 0000	*1,125.00*
34891	D301 Master Facility Assessment	09/16/2026	200.00		
				20 E 001 2540 3100 00 000000 0000	*200.00*
ESKRIDGE, VIVIAN					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 08-26	Tuition Reimbursement LIS5110, 5530	08/11/2026	900.00		
				10 E 003 1120 2300 00 000000 0000	*900.00*
EXPLOREK-12 INC (FORMERLY LEARNING A-Z),					823.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CI-00995814	ML Subscription	09/17/2026	374.00		
				10 E 010 1110 4200 00 000000 0000	*374.00*
CI-01003298	ML Subscription	09/22/2026	374.00		
				10 E 008 1800 4100 00 000000 0000	*374.00*
CI-01021994	License	10/02/2026	75.00		
				10 E 004 1110 4200 00 000000 0000	*75.00*
FEDEX,					64.52
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
947503470	Shipping	09/23/2026	64.52		
				10 E 002 2410 3410 00 000000 0000	*64.52*
FEECE OIL COMPANY,					77,887.29
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
154846	Fuel	09/21/2026	4,381.39		
				40 E 001 2550 4640 00 000000 0000	*4,381.39*
155574	Fuel	09/21/2026	13,536.93		
				40 E 001 2550 4640 00 000000 0000	*13,536.93*
252205	DEF	09/30/2026	442.26		
				40 E 001 2550 4640 00 000000 0000	*442.26*

Bills Payable-Central 301

Vendor Name					Check Amount
FEECE OIL COMPANY,					77,887.29
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
352878	Fuel	10/01/2026	3,222.52		
				40 E 001 2550 4640 00 000000 0000	*3,222.52*
353713	Fuel	10/01/2026	6,632.63		
				40 E 001 2550 4640 00 000000 0000	*6,632.63*
436095	Fuel	09/02/2026	8,132.24		
				40 E 001 2550 4640 00 000000 0000	*8,132.24*
437393	Fuel	09/02/2026	3,011.95		
				40 E 001 2550 4640 00 000000 0000	*3,011.95*
744150	Fuel	09/15/2026	4,271.15		
				40 E 001 2550 4640 00 000000 0000	*4,271.15*
745184	Fuel	09/15/2026	11,038.57		
				40 E 001 2550 4640 00 000000 0000	*11,038.57*
758695	Fuel	09/25/2026	7,362.58		
				40 E 001 2550 4640 00 000000 0000	*7,362.58*
760151	Fuel	09/25/2026	3,865.57		
				40 E 001 2550 4640 00 000000 0000	*3,865.57*
760956	Fuel	09/08/2026	8,540.00		
				40 E 001 2550 4640 00 000000 0000	*8,540.00*
762466	Fuel	09/08/2026	3,449.50		
				40 E 001 2550 4640 00 000000 0000	*3,449.50*
FITZGERALD LIGHTING,					854.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
38112	Exterior Security Lighting Service PKMS	09/29/2026	854.00		
				20 E 001 2540 3230 00 000000 0000	*854.00*
FLINN SCIENTIFIC, INC,					178.07
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3323639	Science Supplies	09/22/2026	178.07		
				10 E 002 1130 4100 00 000000 0000	*178.07*
FOLLETT CONTENT SOLUTIONS LLC,					658.34
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
784804B	Library Books	09/14/2026	649.04		
				10 E 004 1110 4900 00 000000 0000	*649.04*

Bills Payable-Central 301

Vendor Name					Check Amount
FOLLETT CONTENT SOLUTIONS LLC,					658.34
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
787656F	Library Books	09/15/2026	113.94		
				10 E 010 2220 4300 00 000000 0000	*113.94*
789307F	Library Grant Book Order	09/21/2026	89.10		
				10 E 003 2220 4300 00 399900 0000	*89.10*
793602	Library Grant Book Order	09/16/2026	275.94		
				10 E 008 2220 4300 00 399900 0000	*275.94*
CM903013	Library Grant Book Order Credit	09/10/2026	-469.68		
				10 E 004 2220 4300 00 399900 0000	*-469.68*
FORTE,					395.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
89192538	TV for Room 227	09/23/2026	395.00		
				10 E 002 1400 4100 03 000000 0000	*395.00*
FOX TECH TRANSITION PROGRAM,					9,340.11
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SESINV-064936	Tuition	09/30/2026	9,340.11		
				10 E 001 1912 6700 00 000000 0000	*9,340.11*
FOX VALLEY CAREER CENTER,					26,069.49
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 9	FVCC 1st Semester Tuition	09/09/2026	26,069.49		
				10 E 001 4240 6700 00 000000 0000	*26,069.49*
FOX VALLEY FIRE & SAFETY CO,					1,243.25
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN00889321	Fire Extinguisher Inspection PV	09/11/2026	160.00		
				20 E 001 2540 3100 00 000000 0000	*160.00*
IN00892897	Fire Alarm Panel Repair CHS	09/30/2026	309.50		
				20 E 001 2540 3230 00 000000 0000	*309.50*
IN00892900	Fire Alarm Panel Repair CT	09/30/2026	487.25		
				20 E 001 2540 3230 00 000000 0000	*487.25*
IN00892901	Fire Alarm Panel Repair DO	09/30/2026	286.50		
				20 E 001 2540 3230 00 000000 0000	*286.50*

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Vendor Name					Check Amount
FOX, LAURA					600.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 08-26	Tuition Reimbursement EDU 6630, 6061	09/05/2026	600.00		
				10 E 010 1110 2300 00 000000 0000	*600.00*
GARVEY'S,					33,863.04
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FR-FQ-8453-1	Rover Tables PKMS	09/21/2026	33,863.04		
				10 E 001 2212 7100 00 000000 0000	*33,863.04*
GECAN, RYAN					53.24
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY27	2026-2027 Uniform Reimbursement	09/13/2026	53.24		
				20 E 002 2540 4110 00 000000 0000	*53.24*
GEHRS, SAMANTHA					1,050.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 06-26	Tuition Reimbursement CIC 501, RLR 502	08/15/2026	600.00		
				10 E 010 1110 2300 00 000000 0000	*600.00*
Tuition 08-26	Tuition Reimbursement CIL 501	08/21/2026	450.00		
				10 E 010 1110 2300 00 000000 0000	*450.00*
GEM DOCK & DOOR INC,					540.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8800	Door Preventative Maintenance Bus Garage	10/02/2026	270.40		
				20 E 001 2540 3230 00 000000 0000	*270.40*
8801	Door Preventative Maintenance Bus Garage	10/02/2026	270.40		
				20 E 001 2540 3230 00 000000 0000	*270.40*
GENSERVE, LLC,					9,301.41
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
648598-IN	Generator Preventative Maintenance PKMS	09/10/2026	605.00		
				20 E 001 2540 3100 00 000000 0000	*605.00*
649512-IN	Generator Repair CHS	09/15/2026	642.50		
				20 E 001 2540 3230 00 000000 0000	*642.50*
649532-IN	Generator Repair B&G	09/15/2026	272.50		
				20 E 001 2540 3230 00 000000 0000	*272.50*
649548-IN	Generator Repair HBT	09/15/2026	277.50		
				20 E 001 2540 3230 00 000000 0000	*277.50*

Bills Payable-Central 301

Vendor Name					Check Amount
GENSERVE, LLC,					9,301.41
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
650965-IN	Generator Repair CHS	09/22/2026	2,666.07		
				20 E 001 2540 3230 00 000000 0000	*2,666.07*
651008-IN	Generator Repair PV	09/22/2026	996.69		
				20 E 001 2540 3230 00 000000 0000	*996.69*
651018-IN	Generator Repair PV	09/22/2026	2,148.05		
				20 E 001 2540 3230 00 000000 0000	*2,148.05*
6524263-IN	Generator Repair HBT	09/25/2026	947.62		
				20 E 001 2540 3230 00 000000 0000	*947.62*
654719-IN	Generator Repair CT	09/30/2026	745.48		
				20 E 001 2540 3230 00 000000 0000	*745.48*
GILMORE, FRANCES					63.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 21	Prof Dev Rewriting the Script 9/21/26	09/21/2026	63.99		
				10 E 001 2210 3100 00 462000 0000	*63.99*
GONZALEZ, ALLISON					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 06-26	Tuition Reimbursement EDU 6540	08/17/2026	450.00		
				10 E 011 1120 2300 00 000000 0000	*450.00*
GORDON FLESCH COMPANY INC,					38,382.66
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
I612630	Copier Lease Charges	10/01/2026	4,883.01		
				10 E 001 2410 3250 00 000000 0000	*4,883.01*
IN15696951	Copier Staples	07/20/2026	272.65		
				10 E 011 1120 4170 00 000000 0000	*272.65*
IN15749299	Black & Color Copies	09/01/2026	15,758.67		
				10 E 001 2410 3250 00 000000 0000	*15,758.67*
IN15765367	Copier Staples	09/14/2026	67.79		
				10 E 002 1500 4100 00 000000 0000	*67.79*
IN15767596	Black & Color Copies	09/15/2026	1,165.62		
				10 E 001 2410 3250 00 000000 0000	*1,165.62*
IN15767597	Black & Color Copies	09/15/2026	2,521.42		
				10 E 001 2410 3250 00 000000 0000	*2,521.42*

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Vendor Name					Check Amount
GORDON FLESCH COMPANY INC,					38,382.66
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN15767598	Black & Color Copies	09/15/2026	2,027.63		
				10 E 001 2410 3250 00 000000 0000	*2,027.63*
IN15767599	Black & Color Copies	09/15/2026	228.13		
				10 E 001 2410 3250 00 000000 0000	*228.13*
IN15769542	Copier Supplies	09/16/2026	417.88		
				10 E 004 1110 4170 00 000000 0000	*417.88*
IN15788492	Black & Color Copies	10/01/2026	11,039.86		
				10 E 001 2410 3250 00 000000 0000	*11,039.86*
GORDON FOOD SERVICE INC,					77,602.54
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2003761910	Food Credit	09/10/2026	-21.56		
				10 E 005 2560 4100 00 000000 0000	*-21.56*
2003780801	Food Credit	09/16/2026	-24.82		
				10 E 010 2560 4100 00 000000 0000	*-24.82*
2003787423	Food Credit	09/17/2026	-115.71		
				10 E 002 2560 4100 00 000000 0000	*-115.71*
2003803701	Food Credit	09/23/2026	-8.04		
				10 E 011 2560 4100 00 000000 0000	*-8.04*
2003808361	Food Credit	09/24/2026	-89.43		
				10 E 002 2560 4100 00 000000 0000	*-89.43*
2003808362	Food Credit	09/24/2026	-89.43		
				10 E 002 2560 4100 00 000000 0000	*-89.43*
2003826345	Food Credit	09/30/2026	-42.45		
				10 E 011 2560 4100 00 000000 0000	*-42.45*
836393800	Food	09/21/2026	70.55		
				10 E 002 2560 4100 00 000000 0000	*70.55*
9039282097	Food	08/24/2026	1,067.29		
				10 E 003 2560 4100 00 000000 0000	*1,067.29*
9039349967	Food	08/26/2026	1,119.68		
				10 E 003 2560 4100 00 000000 0000	*1,119.68*
9039349970	Supplies	08/26/2026	86.40		
				10 E 003 2560 4900 00 000000 0000	*86.40*

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Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					77,602.54
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9039550109	Food	08/31/2026	960.56		
				10 E 003 2560 4100 00 000000 0000	*960.56*
9039550112	Supplies	08/31/2026	73.64		
				10 E 003 2560 4900 00 000000 0000	*73.64*
9039550133	Food, Supplies	08/31/2026	2,655.02		
				10 E 004 2560 4100 00 000000 0000	*2,264.90*
				10 E 004 2560 4900 00 000000 0000	*390.12*
9039599934	Food, Supplies	09/01/2026	1,602.14		
				10 E 008 2560 4100 00 000000 0000	*1,470.62*
				10 E 008 2560 4900 00 000000 0000	*131.52*
9039600007	Food, Supplies	09/01/2026	3,939.34		
				10 E 011 2560 4100 00 000000 0000	*3,318.47*
				10 E 011 2560 4900 00 000000 0000	*620.87*
9039618772	Food	09/02/2026	1,431.57		
				10 E 003 2560 4100 00 000000 0000	*1,431.57*
9039618776	Supplies	09/02/2026	50.36		
				10 E 003 2560 4900 00 000000 0000	*50.36*
9039857883	Food, Supplies	09/08/2026	1,107.85		
				10 E 005 2560 4100 00 000000 0000	*946.46*
				10 E 005 2560 4900 00 000000 0000	*161.39*
9039859652	Food, Supplies	09/08/2026	1,463.75		
				10 E 010 2560 4100 00 000000 0000	*1,307.62*
				10 E 010 2560 4900 00 000000 0000	*156.13*
9039859660	Food, Supplies	09/08/2026	3,936.90		
				10 E 011 2560 4100 00 000000 0000	*3,659.72*
				10 E 011 2560 4900 00 000000 0000	*277.18*
9039859675	Food, Supplies	09/08/2026	1,512.01		
				10 E 008 2560 4100 00 000000 0000	*1,359.35*
				10 E 008 2560 4900 00 000000 0000	*152.66*
9039885053	Food	09/09/2026	1,624.33		
				10 E 004 2560 4100 00 000000 0000	*1,624.33*
9039885099	Food, Supplies	09/09/2026	6,307.44		
				10 E 002 2560 4100 00 000000 0000	*5,507.77*

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Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					77,602.54
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
				10 E 002 2560 4900 00 000000 0000	*799.67*
9039885171	Food	09/09/2026	1,085.19		
				10 E 003 2560 4100 00 000000 0000	*1,085.19*
9039885180	Supplies	09/09/2026	180.64		
				10 E 003 2560 4900 00 000000 0000	*180.64*
9040091874	Food	09/14/2026	862.89		
				10 E 003 2560 4100 00 000000 0000	*862.89*
9040091887	Food, Supplies	09/14/2026	998.57		
				10 E 004 2560 4100 00 000000 0000	*870.93*
				10 E 004 2560 4900 00 000000 0000	*127.64*
9040091937	Food, Supplies	09/14/2026	4,226.73		
				10 E 002 2560 4100 00 000000 0000	*3,324.39*
				10 E 002 2560 4900 00 000000 0000	*902.34*
9040140832	Food, Supplies	09/15/2026	669.28		
				10 E 005 2560 4100 00 000000 0000	*600.23*
				10 E 005 2560 4900 00 000000 0000	*69.05*
9040143766	Food, Supplies	09/15/2026	717.11		
				10 E 008 2560 4100 00 000000 0000	*668.76*
				10 E 008 2560 4900 00 000000 0000	*48.35*
9040143835	Food, Supplies	09/15/2026	1,065.75		
				10 E 010 2560 4100 00 000000 0000	*1,037.56*
				10 E 010 2560 4900 00 000000 0000	*28.19*
9040143918	Food, Supplies	09/15/2026	2,886.95		
				10 E 011 2560 4100 00 000000 0000	*2,326.95*
				10 E 011 2560 4900 00 000000 0000	*560.00*
9040162478	Food	09/16/2026	4,058.85		
				10 E 002 2560 4100 00 000000 0000	*4,058.85*
9040162545	Food, Supplies	09/16/2026	827.10		
				10 E 003 2560 4100 00 000000 0000	*791.12*
				10 E 003 2560 4900 00 000000 0000	*35.98*
9040162557	Supplies	09/16/2026	75.59		
				10 E 003 2560 4900 00 000000 0000	*75.59*

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					77,602.54
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9040370580	Food, Supplies	09/21/2026	1,057.86		
				10 E 004 2560 4100 00 000000 0000	*882.62*
				10 E 004 2560 4900 00 000000 0000	*175.24*
9040370584	Food	09/21/2026	98.50		
				10 E 004 2560 4100 00 000000 0000	*98.50*
9040370654	Food, Supplies	09/21/2026	11,089.01		
				10 E 002 2560 4100 00 000000 0000	*9,434.67*
				10 E 002 2560 4900 00 000000 0000	*1,654.34*
9040419047	Food	09/22/2026	463.94		
				10 E 005 2560 4100 00 000000 0000	*463.94*
9040421128	Food, Supplies	09/22/2026	3,796.75		
				10 E 011 2560 4100 00 000000 0000	*3,374.46*
				10 E 011 2560 4900 00 000000 0000	*422.29*
9040421146	Food, Supplies	09/22/2026	946.65		
				10 E 008 2560 4100 00 000000 0000	*856.12*
				10 E 008 2560 4900 00 000000 0000	*90.53*
9040421157	Food, Supplies	09/22/2026	918.26		
				10 E 010 2560 4100 00 000000 0000	*803.99*
				10 E 010 2560 4900 00 000000 0000	*114.27*
9040441568	Food, Supplies	09/23/2026	1,277.72		
				10 E 002 2560 4100 00 000000 0000	*1,042.64*
				10 E 002 2560 4900 00 000000 0000	*235.08*
9040646598	Food	09/28/2026	1,512.76		
				10 E 004 2560 4100 00 000000 0000	*1,512.76*
9040646599	Food	09/28/2026	303.18		
				10 E 004 2560 4100 00 000000 0000	*303.18*
9040695783	Food, Supplies	09/29/2026	919.60		
				10 E 005 2560 4100 00 000000 0000	*815.08*
				10 E 005 2560 4900 00 000000 0000	*104.52*
9040697298	Food, Supplies	09/29/2026	5,490.75		
				10 E 011 2560 4100 00 000000 0000	*5,452.88*
				10 E 011 2560 4900 00 000000 0000	*37.87*

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					77,602.54
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9040697338	Food, Supplies	09/29/2026	1,277.04		
				10 E 008 2560 4100 00 000000 0000	*1,047.50*
				10 E 008 2560 4900 00 000000 0000	*229.54*
9040697346	Food	09/29/2026	98.50		
				10 E 008 2560 4100 00 000000 0000	*98.50*
9040697373	Food	09/29/2026	1,932.23		
				10 E 010 2560 4100 00 000000 0000	*1,932.23*
9040697380	Food	09/29/2026	147.75		
				10 E 010 2560 4100 00 000000 0000	*147.75*
GRAINGER,					1,825.37
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9080419998	Maintenance Supplies	09/15/2026	88.73		
				20 E 001 2540 4110 00 000000 0000	*88.73*
9081084841	Maintenance Supplies	09/16/2026	4.67		
				20 E 001 2540 4110 00 000000 0000	*4.67*
9085076835	Maintenance Supplies	09/18/2026	186.84		
				20 E 001 2540 4110 00 000000 0000	*186.84*
9085422740	Maintenance Supplies	09/18/2026	1,042.98		
				20 E 001 2540 7100 00 000000 0000	*1,042.98*
9088136925	Maintenance Supplies	09/21/2026	235.74		
				20 E 001 2540 4110 00 000000 0000	*235.74*
9089789011	Maintenance Supplies	09/22/2026	59.24		
				20 E 001 2540 4110 00 000000 0000	*59.24*
9101982941	Maintenance Supplies	10/01/2026	5.26		
				20 E 001 2540 4110 00 000000 0000	*5.26*
9101982958	Maintenance Supplies	10/01/2026	137.01		
				20 E 001 2540 4110 00 000000 0000	*137.01*
9106026884	Maintenance Supplies	10/06/2026	64.90		
				20 E 001 2540 4110 00 000000 0000	*64.90*
GREEN CLOSET CREATIVE,					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3769	Monthly Website Management	09/01/2026	300.00		
				10 E 001 2660 3190 00 000000 0000	*300.00*

Bills Payable-Central 301

Vendor Name					Check Amount
GRZESIAK, EDWARD					72.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY27a	2026-2027 Uniform Reimbursement	09/12/2026	72.35		
				20 E 002 2540 4110 00 000000 0000	*72.35*
HAMADEH, RANIA					472.28
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 1	IAASE LEA Conference Registration Reimbursement	10/01/2026	375.00		
				10 E 003 2410 6400 00 000000 0000	*375.00*
Oct 2026	October Mileage Reimbursement	10/05/2026	97.28		
				10 E 003 2410 3320 00 000000 0000	*97.28*
HAMPSHIRE AUTO PARTS,					2,114.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
766750	Grounds Supplies	09/15/2026	724.52		
				20 E 001 2540 4120 00 000000 0000	*724.52*
766783	Grounds Supplies	09/15/2026	92.27		
				20 E 001 2540 4120 00 000000 0000	*92.27*
766875	Grounds Supplies	09/16/2026	33.14		
				20 E 001 2540 4120 00 000000 0000	*33.14*
766943	Grounds Supplies	09/16/2026	137.14		
				20 E 001 2540 4120 00 000000 0000	*137.14*
767270	Grounds Supplies Credit	09/21/2026	-34.52		
				20 E 001 2540 4120 00 000000 0000	*-34.52*
767482	Grounds Supplies	09/23/2026	45.00		
				20 E 001 2540 4120 00 000000 0000	*45.00*
768288	Grounds Supplies	10/01/2026	1,116.80		
				20 E 001 2540 4120 00 000000 0000	*1,116.80*
HARLEM HIGH SCHOOL,					240.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 30	CHS Boys Golf Regional Tournament 9/30/26	09/30/2026	240.00		
				10 E 002 1500 6400 00 000000 0000	*240.00*
HEROLD, LEAH					180.44
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	09/30/2026	180.44		
				10 E 001 2212 3320 00 000000 0000	*180.44*

Bills Payable-Central 301

Vendor Name					Check Amount
HERSHEY'S ICE CREAM,					1,796.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INVE0023499579	Ice Cream	08/21/2026	295.92		
				10 E 003 2560 4100 00 000000 0000	*295.92*
INVE0023559972	Ice Cream	09/04/2026	550.08		
				10 E 011 2560 4100 00 000000 0000	*550.08*
INVE0023590205	Ice Cream	09/14/2026	316.32		
				10 E 011 2560 4100 00 000000 0000	*316.32*
INVE0023611379	Ice Cream	09/18/2026	182.88		
				10 E 002 2560 4100 00 000000 0000	*182.88*
INVE0023642480	Ice Cream	09/25/2026	451.68		
				10 E 011 2560 4100 00 000000 0000	*451.68*
HODGES LOIZZI EISENHAMMER RODICK AND KOH,					23,189.18
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
200079	July-August Legal Fees	08/31/2026	23,189.18		
				80 E 001 2365 3180 00 000000 0000	*23,189.18*
HOME DEPOT PRO,					13,562.03
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9253028686	Custodial Supplies	08/19/2026	39.63		
				20 E 001 2540 4100 00 000000 0000	*39.63*
9253474027	Custodial Supplies	08/31/2026	115.96		
				20 E 001 2540 4100 00 000000 0000	*115.96*
9253521968	Custodial Supplies	09/01/2026	319.56		
				20 E 001 2540 4100 00 000000 0000	*319.56*
9254020748	Custodial Supplies	09/15/2026	1,651.86		
				20 E 001 2540 4100 00 000000 0000	*1,651.86*
9254028002	Custodial Supplies	09/15/2026	1,582.31		
				20 E 001 2540 4100 00 000000 0000	*1,582.31*
9254028182	Custodial Supplies	09/15/2026	1,392.97		
				20 E 001 2540 4100 00 000000 0000	*1,392.97*
9254032774	Custodial Supplies	09/15/2026	825.34		
				20 E 001 2540 4100 00 000000 0000	*825.34*
9254041380	Custodial Supplies	09/15/2026	207.98		
				20 E 001 2540 4100 00 000000 0000	*207.98*

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					13,562.03
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9254047885	Custodial Supplies	09/15/2026	678.73		
				20 E 001 2540 4100 00 000000 0000	*142.22*
				20 E 001 2540 7100 00 000000 0000	*536.51*
9254093721	Custodial Supplies	09/16/2026	13.99		
				20 E 001 2540 4100 00 000000 0000	*13.99*
9254099211	Custodial Supplies	09/16/2026	12.06		
				20 E 001 2540 4100 00 000000 0000	*12.06*
9254158271	Custodial Supplies	09/17/2026	2,878.24		
				20 E 001 2540 7100 00 000000 0000	*2,878.24*
9254369023	Custodial Supplies	09/23/2026	121.32		
				20 E 001 2540 4100 00 000000 0000	*121.32*
9254565001	Custodial Supplies	09/29/2026	3,656.70		
				20 E 001 2540 7100 00 000000 0000	*3,656.70*
9254565002	Custodial Supplies	09/29/2026	65.38		
				20 E 001 2540 4100 00 000000 0000	*65.38*
HOOTSUITE INC,					4,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-2010261614	Agency Licenses, Enterprise Plan, Unlimited Ad Profile Add-On, Set-Up and Ongoing Support	09/21/2026	4,000.00		
				10 E 001 2660 3160 00 000000 0000	*4,000.00*
HOUGHTON MIFFLIN COMPANY,					226.68
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
956563188	1st Grade Manuals for SpEd	08/19/2026	226.68		
				10 E 010 1110 4200 00 000000 0000	*226.68*
HYDE PARK DAY SCHOOL/SONIA SHANKMAN					8,330.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
H202608.19	August Tuition	08/31/2026	2,677.50		
				10 E 001 1912 6700 00 000000 0000	*2,677.50*
H202609.19	September Tuition	09/30/2026	5,652.50		
				10 E 001 1912 6700 00 000000 0000	*5,652.50*

Bills Payable-Central 301

Vendor Name					Check Amount
IAASE, ASHLEY FINCK,					-375.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 1	2026 LEA Summit Registration R. Hamadeh	10/01/2026	-375.00		
				10 E 003 2410 6400 00 000000 0000	*-375.00*
IASA,					200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
84-102226-AA1761KISHWAUKE	AA1761 Communication Strategies for District Leaders A. MacCrindle	10/07/2026	200.00		
				10 E 001 2320 6400 00 000000 0000	*200.00*
ILLINOIS CONGRESSIONAL DEBATE ASSOCIATION,					600.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 26	CHS Debate Judges 9/26/26	09/26/2026	600.00		
				10 E 002 1500 6400 00 000000 0000	*600.00*
ILLINOIS HOSA,					110.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
99767299	CHS IL 2026 Fall Leadership Conference	09/21/2026	110.00		
				10 E 002 1500 3900 00 000000 0000	*60.00*
				10 E 002 1500 6400 00 000000 0000	*50.00*
ILLINOIS PRINCIPALS ASSOCIATION,					235.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
515972	AA#4296 2027 From Implementation to Impact T. Proberts	09/24/2026	235.00		
				10 E 011 2410 6400 00 000000 0000	*235.00*
ILLINOIS THEATRE ASSOCIATION,					750.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2027177	CHS 2027 All-State Participation Fee	07/24/2026	750.00		
				10 E 002 1500 4120 00 000000 0000	*750.00*
INCLUSIVE TLC SPECIAL NEEDS,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
42056R	Reclass Eyetuitive Eyegaze for iPad Pro with Table Clamp	08/24/2026	0.00		
				10 E 001 1200 7100 00 462000 0000	*-4,069.80*
				10 E 001 1205 7100 00 000000 0000	*4,069.80*

Bills Payable-Central 301

Vendor Name					Check Amount
INFOBIP VOICE INC,					1,678.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
102152	Phones 9.15.26-10.15.26	09/15/2026	1,678.70		
				20 E 001 2540 3400 00 000000 0000	*1,678.70*
INSTRUCTURE, INC,					9,047.86
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV700284	24x7 Tier 1 Support 9.30.26 - 6.30.27	09/30/2026	9,047.86		
				10 E 001 2660 3160 00 000000 0000	*9,047.86*
ISTE+ASCD,					59.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1963566	Digital Starter Membership T. Kolkebeck	09/15/2026	59.00		
				10 E 010 2410 6400 00 000000 0000	*59.00*
J & D ENTERPRISES SEATING AND SAFETY,					1,060.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3373	Bleacher Repair CHS	09/23/2026	1,060.00		
				20 E 001 2540 3230 00 000000 0000	*1,060.00*
JACOBS HIGH SCHOOL,					55.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 5	CHS Girls Golf 2A Sectional Individual Green Fee 10/5/26	10/05/2026	55.00		
				10 E 002 1500 6400 00 000000 0000	*55.00*
JOHNSON, ALISON					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Aug 2026R	Reclass August Mileage Reimbursement	09/30/2026	0.00		
				10 E 002 1130 3320 00 000000 0000	*20.97*
				10 E 002 2410 3320 00 000000 0000	*-20.97*
				10 E 003 1120 3320 00 000000 0000	*-20.98*
				10 E 011 1120 3320 00 000000 0000	*20.98*
JUNIOR LIBRARY GUILD,					644.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
763786	GMp and HIMNp Category Memberships	09/01/2026	644.00		
				10 E 011 2220 4300 00 000000 0000	*644.00*

Bills Payable-Central 301

Vendor Name					Check Amount
JUST KABOBS,					287.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 22	Staff Dinner for Fall P/T Conferences	10/22/2026	287.80		
				10 E 005 2410 4100 00 000000 0000	*287.80*
JW PEPPER & SON, INC,					763.49
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
368734900	Vocal/Choir Supplies	08/27/2026	219.00		
				10 E 011 1120 4110 00 000000 0000	*219.00*
368798233	Vocal Supplies	09/14/2026	296.00		
				10 E 002 1130 4100 00 000000 0000	*296.00*
368800828	Vocal Supplies	09/14/2026	183.49		
				10 E 002 1130 4100 00 000000 0000	*183.49*
368854627	Vocal Supplies	09/28/2026	65.00		
				10 E 002 1130 4100 00 000000 0000	*65.00*
K&J PAINTING LLC,					1,958.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2630.3431	Paint Varsity Football Goal Posts CHS	09/10/2026	1,958.00		
				20 E 001 2540 3100 00 000000 0000	*1,958.00*
KANE COUNTY REGIONAL OFFICE OF ED #31,					1,715.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2002700051	Using Comprehensive School Threat Assessment Guidelines B. Stern	09/23/2026	75.00		
				10 E 002 2210 6400 00 000000 0000	*75.00*
8002700025	July 2026 Fingerprinting	08/05/2026	620.00		
				10 E 001 2320 3100 00 000000 0000	*620.00*
8002700042	August Fingerprinting	09/11/2026	800.00		
				10 E 001 2320 3100 00 000000 0000	*800.00*
8002700062	September 2026 Fingerprinting	10/06/2026	220.00		
				10 E 001 2320 3100 00 000000 0000	*220.00*
KANELAND COMM SCHOOL DIST 302,					250.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 23	CHS Boys Basketball Soph James Rombough Invite 11/23/26	11/23/2026	250.00		
				10 E 002 1500 6400 00 000000 0000	*250.00*

Bills Payable-Central 301

Vendor Name					Check Amount
KEELE, FILKA					60.72
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	09/28/2026	60.72		
				10 E 005 2140 3320 00 000000 0000	*60.72*
KIDS DISCOVER,					144.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KD-100172774	Yearly Online Membership L. Kearbey	10/02/2026	144.00		
				10 E 011 1120 3190 00 000000 0000	*144.00*
KING, NICHOLAS					47.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	09/30/2026	47.48		
				10 E 001 2660 3320 00 000000 0000	*47.48*
KOPETSKY, KAYLA					63.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 21	Prof Dev Rewriting the Script 9/21/26	09/21/2026	63.99		
				10 E 001 2210 3100 00 462000 0000	*63.99*
KRALLITSCH, MICHAEL					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 07-26	Tuition Reimbursement GERM 504	08/27/2026	450.00		
				10 E 002 1130 2300 00 000000 0000	*450.00*
KRAUSE, ANTHONY					198.44
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY27	2026-2027 Uniform Reimbursement	09/27/2026	198.44		
				20 E 002 2540 4110 00 000000 0000	*198.44*
LAKESHORE LEARNING MATERIALS,					43.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
94755974	Kindergarten Pocket Chart	09/20/2026	43.98		
				10 E 008 1110 4100 00 000000 0000	*43.98*
LAMZ, AMANDA					900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 08-26	Tuition Reimbursement EDU 6350, 6370	09/01/2026	900.00		
				10 E 010 1110 2300 00 000000 0000	*900.00*

Bills Payable-Central 301

Vendor Name					Check Amount
LANGE, TRENT					306.27
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	09/30/2026	28.27		
				10 E 002 2150 3320 00 000000 0000	*14.13*
				10 E 005 2150 3320 00 000000 0000	*14.14*
Sep 23 2026	Reimbursement for ASHA Membership	09/23/2026	278.00		
				10 E 001 2150 6400 00 000000 0000	*278.00*
LANTER DISTRIBUTING LLC,					654.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
S291464	Food	09/11/2026	182.02		
				10 E 002 2560 4100 00 000000 0000	*182.02*
S291465	Food	09/11/2026	212.35		
				10 E 010 2560 4100 00 000000 0000	*212.35*
S292486	Food	10/08/2026	47.80		
				10 E 011 2560 4100 00 000000 0000	*47.80*
S292491	Food	10/08/2026	76.48		
				10 E 002 2560 4100 00 000000 0000	*76.48*
S292492	Food	10/08/2026	135.47		
				10 E 010 2560 4100 00 000000 0000	*135.47*
LARSON EQUIPMENT & FURNITURE COMPANY,					5,609.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
242	Furnish Bookcases DO	09/18/2026	5,609.00		
				20 E 001 2540 7100 00 000000 0000	*5,609.00*
LEARNING WITHOUT TEARS,					538.62
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV265679	Early Childhood Curriculum	09/14/2026	538.62		
				10 E 008 1110 4200 00 000000 0000	*538.62*
LEARNWELL,					275.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV330642	August Tutoring	08/31/2026	250.00		
				10 E 001 1200 3140 00 462000 0000	*250.00*
INV331210	September Tutoring	09/04/2026	25.00		
				10 E 001 1200 3140 00 462000 0000	*25.00*

Bills Payable-Central 301

Vendor Name					Check Amount
LEITNER, BRAD					47.58
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	09/30/2026	47.58		
				10 E 001 2660 3320 00 000000 0000	*47.58*
LITERACY RESOURCES, LLC,					398.72
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-260918-0237356	Teaching Curriculum	09/18/2026	398.72		
				10 E 004 1110 4200 00 000000 0000	*398.72*
LITTLE BEE SPEECH CO,					80.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3603	Ipad Speech App	09/21/2026	80.00		
				10 E 001 1200 3140 00 462000 0000	*80.00*
LITTLE FRIENDS CENTER FOR AUTISM, INC,					570.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
167577	Tuition	09/30/2026	570.60		
				10 E 001 1912 6700 00 000000 0000	*570.60*
MACIANOS,					510.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 22	Conference Staff Dinner	10/22/2026	510.98		
				10 E 004 2410 4100 00 000000 0000	*510.98*
MALCOR ROOFING OF ILLINOIS INC,					36,211.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5238	Roof Repairs CT	09/24/2026	1,493.00		
				20 E 001 2540 3230 00 000000 0000	*1,493.00*
5239	Roof Repairs CT	09/24/2026	34,718.75		
				20 E 001 2540 3230 00 000000 0000	*34,718.75*
MARK'S MACHINE SHOP, INC,					2,374.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
42403	Grounds Supplies	09/15/2026	2,282.22		
				20 E 001 2540 4120 00 000000 0000	*2,282.22*
42414	Grounds Supplies	10/02/2026	92.58		
				20 E 001 2540 4120 00 000000 0000	*92.58*

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Vendor Name					Check Amount
MARLOVITS, MICHELLE					372.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	09/30/2026	372.99		
				10 E 001 1205 3320 00 000000 0000	*372.99*
MATEJA, JOSHUA					29.05
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	09/30/2026	29.05		
				10 E 001 2660 3320 00 000000 0000	*29.05*
MATTEI, MARILYN					150.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Aug 16	Reimbursement for AA#3649 Course	08/16/2026	150.00		
				10 E 008 2410 6400 00 000000 0000	*150.00*
MAXIM HEALTHCARE SERVICES,					2,666.82
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
V31199858	Contracted RN	09/09/2026	2,666.82		
				10 E 001 2130 3100 00 000000 0000	*2,666.82*
MCGRAW HILL LLC,					1,942.94
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
142067378001	SPED Curriculum	09/21/2026	591.59		
				10 E 001 1200 4100 00 462000 0000	*591.59*
142483302001	Curriculum for SPED	10/12/2026	1,351.35		
				10 E 001 1200 4100 00 462000 0000	*1,351.35*
MENARDS, ELGIN					1,676.76
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
33723	Maintenance Supplies	09/11/2026	428.43		
				20 E 001 2540 4110 00 000000 0000	*428.43*
33750	Maintenance Supplies	09/11/2026	128.94		
				20 E 001 2540 4110 00 000000 0000	*128.94*
34110	Garage Supplies	09/17/2026	107.52		
				40 E 001 2550 4100 00 000000 0000	*107.52*
34494	Maintenance Supplies	09/23/2026	51.83		
				20 E 001 2540 4110 00 000000 0000	*51.83*
34781	Maintenance Supplies	09/28/2026	360.32		
				20 E 001 2540 4110 00 000000 0000	*360.32*

Bills Payable-Central 301

Vendor Name					Check Amount
MENARDS, ELGIN					1,676.76
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
35027	Maintenance Supplies	10/01/2026	10.96		
				20 E 001 2540 4110 00 000000 0000	*10.96*
35057	Maintenance Supplies Credit	10/02/2026	-383.76		
				20 E 001 2540 4110 00 000000 0000	*-383.76*
35063	Maintenance Supplies	10/02/2026	780.16		
				20 E 001 2540 4110 00 000000 0000	*780.16*
35193	Maintenance Supplies	10/05/2026	165.25		
				20 E 001 2540 4110 00 000000 0000	*165.25*
35367	Maintenance Supplies	10/07/2026	27.11		
				20 E 001 2540 4110 00 000000 0000	*27.11*
MENTA ACADEMY DEKALB,					9,088.38
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SESINV-064487	Tuition	09/30/2026	9,088.38		
				10 E 001 1912 6700 00 000000 0000	*9,088.38*
MICHELETTO, KATHRYN					233.28
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 25	Reimburse SIP Day Presenter Lunch	09/25/2026	113.47		
				10 E 001 2212 4100 00 000000 0000	*113.47*
Sep-Oct 2026	Sep-Oct Mileage and Aviation Training Lunch Reimbursement	10/07/2026	119.81		
				10 E 001 2212 3320 00 000000 0000	*51.61*
				10 E 001 2212 4100 00 000000 0000	*68.20*
MIDWEST TRANSIT EQUIPMENT, INC,					353.77
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
R102028055:05	Bus 32 Electrical Repair	09/11/2026	353.77		
				40 E 001 2550 3230 00 000000 0000	*353.77*
MOLLY HAWKINS WHOLESALE,					1,678.45
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
75274	Drawing Art Supplies	09/07/2026	1,528.57		
				10 E 002 1130 4100 00 000000 0000	*1,528.57*
75442	Intro Art supplies	09/25/2026	149.88		
				10 E 002 1130 4100 00 000000 0000	*149.88*

Bills Payable-Central 301

Vendor Name					Check Amount
MPS,					3,596.78
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8966051X	Textbooks	08/24/2026	1,798.39		
				10 E 002 1130 4200 00 000000 0000	*1,798.39*
89660528	Textbooks	08/24/2026	1,798.39		
				10 E 002 1130 4200 00 000000 0000	*1,798.39*
MUNDELEIN HIGH SCHOOL,					500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 22	CHS JV Dance Comp 11/22/26	11/22/2026	250.00		
				10 E 002 1500 6400 00 000000 0000	*250.00*
Nov 22a	CHS V Dance Comp 11/22/26	11/22/2026	250.00		
				10 E 002 1500 6400 00 000000 0000	*250.00*
NAPOLITANO, KATIE					12.74
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY27	2026-2027 Uniform Reimbursement	09/18/2026	12.74		
				10 E 005 2560 4110 00 000000 0000	*12.74*
NELCO,					1,631.47
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10940068	AP Check Stock and Envelopes	09/18/2026	1,631.47		
				10 E 001 2520 4100 00 000000 0000	*1,631.47*
NEW LEADER ACADEMY INC,					37,947.21
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-0505	Tuition	09/29/2026	37,947.21		
				10 E 001 1912 6700 00 000000 0000	*37,947.21*
NIHIP,					816,775.65
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
October 2026 Final	Medical Claims	09/15/2026	-1,379.09		
				10 E 001 2320 2250 00 000000 0000	*-41.19*
				10 E 002 1130 2210 00 000000 0000	*456.30*
				10 E 002 1130 2220 00 000000 0000	*-8,749.12*
				20 E 001 2540 2210 00 000000 0000	*111.04*
				20 E 001 2540 2220 00 000000 0000	*2,538.88*
				40 E 001 2550 2220 00 000000 0000	*4,305.00*

Bills Payable-Central 301

Vendor Name					Check Amount
NORMOYLE, KATIE					154.31
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	09/30/2026	154.31		
				10 E 001 2212 3320 00 000000 0000	*154.31*
NORTH AMERICAN CORPORATION OF ILLINOIS LLC,					18,344.49
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
E751542	Custodial Supplies	09/10/2026	3,751.23		
				20 E 001 2540 4100 00 000000 0000	*3,751.23*
E751543	Custodial Supplies	09/10/2026	246.47		
				20 E 001 2540 4100 00 000000 0000	*246.47*
E751544	Custodial Supplies	09/10/2026	1,252.60		
				20 E 001 2540 4100 00 000000 0000	*1,252.60*
E751545	Custodial Supplies	09/10/2026	1,328.94		
				20 E 001 2540 4100 00 000000 0000	*1,328.94*
E753232	Custodial Supplies	09/11/2026	3,266.52		
				20 E 001 2540 4100 00 000000 0000	*3,266.52*
E753233	Custodial Supplies	09/11/2026	1,829.99		
				20 E 001 2540 4100 00 000000 0000	*1,829.99*
E753234	Custodial Supplies	09/11/2026	1,045.04		
				20 E 001 2540 4100 00 000000 0000	*1,045.04*
E753235	Custodial Supplies	09/11/2026	279.08		
				20 E 001 2540 4100 00 000000 0000	*279.08*
E753236	Custodial Supplies	09/11/2026	869.40		
				20 E 001 2540 4100 00 000000 0000	*869.40*
E763173	Custodial Supplies	09/15/2026	144.90		
				20 E 001 2540 4100 00 000000 0000	*144.90*
E763174	Custodial Supplies	09/15/2026	95.20		
				20 E 001 2540 4100 00 000000 0000	*95.20*
E772397	Custodial Supplies	09/18/2026	923.00		
				20 E 001 2540 4100 00 000000 0000	*923.00*
E772398	Custodial Supplies	09/18/2026	978.93		
				20 E 001 2540 4100 00 000000 0000	*978.93*
E772399	Custodial Supplies	09/18/2026	877.35		
				20 E 001 2540 4100 00 000000 0000	*877.35*

Bills Payable-Central 301

Vendor Name					Check Amount
NORTH AMERICAN CORPORATION OF ILLINOIS LLC,					18,344.49
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
E777479	Custodial Supplies	09/22/2026	579.60		
				20 E 001 2540 4100 00 000000 0000	*579.60*
E781992	Custodial Supplies	09/24/2026	389.05		
				20 E 001 2540 4100 00 000000 0000	*389.05*
E789801	Custodial Supplies	09/29/2026	229.95		
				20 E 001 2540 4100 00 000000 0000	*229.95*
E789802	Custodial Supplies	09/29/2026	257.24		
				20 E 001 2540 4100 00 000000 0000	*257.24*
NORTH DUPAGE SPECIAL ED COOPERATIVE, NDSEC,					40,545.22
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
301(8/19-9/2) BusNurse	Nurse Bus Ride with Student 8/19 - 9/2	09/25/2026	140.46		
				10 E 001 2130 3100 00 000000 0000	*140.46*
301EST2027NOV	FY 2027 Quarterly Tuition	09/28/2026	40,404.76		
				10 E 001 4220 6700 00 462000 0000	*40,404.76*
NORTHWESTERN ILLINOIS ASSOCIATION,					32,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
270054	FY27 Q1 DHH Program Tuition	09/16/2026	32,000.00		
				10 E 001 4120 3190 00 462000 0000	*32,000.00*
NORTHWESTERN MEDICINE,					284.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14638878b	BTW Training	09/10/2026	284.00		
				10 E 001 1200 3140 00 462000 0000	*284.00*
NOWICKI, KRISTEN					139.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	09/28/2026	79.80		
				10 E 001 2330 3320 00 000000 0000	*79.80*
Sep 25	Reimburse Staff Meeting Supplies	09/25/2026	60.18		
				10 E 001 2330 4100 00 000000 0000	*60.18*
NRG BUSINESS MARKETING LLC,					12,807.73
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HS65643567	Gas Service All Buildings	09/17/2026	12,807.73		
				20 E 001 2540 4650 00 000000 0000	*310.21*

Bills Payable-Central 301

Vendor Name					Check Amount
NRG BUSINESS MARKETING LLC,					12,807.73
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
				20 E 002 2540 4650 00 000000 0000	*4,119.06*
				20 E 003 2540 4650 00 000000 0000	*1,481.89*
				20 E 004 2540 4650 00 000000 0000	*725.63*
				20 E 005 2540 4650 00 000000 0000	*309.29*
				20 E 008 2540 4650 00 000000 0000	*1,575.86*
				20 E 010 2540 4650 00 000000 0000	*1,192.69*
				20 E 011 2540 4650 00 000000 0000	*2,975.16*
				40 E 001 2550 4650 00 000000 0000	*117.94*
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					319.76
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
479659203001	General Supplies	09/15/2026	294.92		
				10 E 004 1110 4100 00 000000 0000	*294.92*
479661611001	General Supplies	09/16/2026	9.35		
				10 E 004 1110 4100 00 000000 0000	*9.35*
480102551003	ML Teacher Supplies	09/10/2026	15.49		
				10 E 005 1800 4100 00 000000 0000	*15.49*
OLD REPUBLIC KITCHEN & BAR,					440.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 22	Parent Teacher Conferences Catering 10/22/26	10/22/2026	440.00		
				10 E 003 2410 4100 00 000000 0000	*440.00*
PAKK ELECTRIC, INC,					22,420.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1535	Underground Conduit Repairs CHS	10/07/2026	22,420.00		
				20 E 001 2540 3230 00 000000 0000	*22,420.00*
PALCER, MATTHEW					61.46
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 4	Reimburse Spirit Week Prizes	10/04/2026	61.46		
				10 E 003 2410 4100 00 000000 0000	*61.46*
PAR, INC,					564.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN-00634708	Brief 2 Interpretive Reports	09/16/2026	564.00		
				10 E 001 2230 3190 00 462000 0000	*564.00*

Bills Payable-Central 301

Vendor Name					Check Amount
PARRA, ROBERTO					212.49
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	09/30/2026	212.49		
				10 E 001 2660 3320 00 000000 0000	*212.49*
PELDIAK, AMANDA					626.93
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 7-12	Reimburse Fanuc Training Travel and Food	09/07/2026	626.93		
				10 E 001 2210 6400 00 000000 0000	*626.93*
PENA, SHAUNA					191.08
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY27	2026-2027 Uniform Reimbursement	08/06/2026	191.08		
				10 E 002 2560 4110 00 000000 0000	*191.08*
PEPSI COLA GEN BOT INC,					5,699.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
33875709	Pepsi Products	09/08/2026	1,957.15		
				10 E 002 2560 4100 00 000000 0000	*1,957.15*
35975510	Pepsi Products	09/15/2026	2,069.15		
				10 E 002 2560 4100 00 000000 0000	*2,069.15*
38289808	Pepsi Products	09/22/2026	1,673.55		
				10 E 002 2560 4100 00 000000 0000	*1,673.55*
PERKINS, JESSICA					1,224.72
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Aug-Sep 2026	Travel Reimbursement for August-September Trips	08/17/2026	1,224.72		
				10 E 001 2550 3320 00 462000 0000	*1,224.72*
PERMA-BOUND,					2,175.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2047655-00	LMC Textbook Replacements	09/24/2026	2,175.00		
				10 E 003 1120 4200 00 000000 0000	*2,175.00*
PETTY CASH,					103.06
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 1a	Reimburse Life Skills Groceries	10/01/2026	103.06		
				10 E 002 1205 4100 00 000000 0000	*103.06*

Bills Payable-Central 301

Vendor Name					Check Amount
PIONEER MANUFACTURING CO/ATHLETICS,					3,417.51
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-314746	Grounds Supplies	09/10/2026	460.92		
				20 E 001 2540 4120 00 000000 0000	*460.92*
INV-316999	Grounds Supplies	09/21/2026	2,956.59		
				20 E 001 2540 4120 00 000000 0000	*2,956.59*
PITNEY BOWES GLOBAL FINANCIAL SERVICES,					444.84
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3108109842	Quarterly Charges 6.30.26 - 10.29.26	09/29/2026	444.84		
				10 E 001 2410 3250 00 000000 0000	*444.84*
PITNEY BOWES INC,					500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Postage 09-26	Sept. postage added to meter	09/30/2026	500.00		
				10 E 001 2520 3410 00 000000 0000	*500.00*
PLANK ROAD PUBLISHING, INC,					290.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
27-006941	Music K-8 Yearly Subscription	09/17/2026	135.45		
				10 E 008 1110 4200 00 000000 0000	*135.45*
27-009588	Music K-8 Subscription	10/01/2026	155.45		
				10 E 010 1110 4200 00 000000 0000	*155.45*
POLOWY, DANIEL					201.78
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
21017	Custodian Appreciation Day Reimbursement	09/30/2026	201.78		
				20 E 001 2540 4110 00 000000 0000	*201.78*
PRIMO BRANDS,					309.78
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
06J8760024352	B&G Bottled Water	10/06/2026	309.78		
				20 E 001 2540 3700 00 000000 0000	*309.78*
PRIOLA, RACHEL					128.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	09/30/2026	128.48		
				10 E 001 2212 3320 00 000000 0000	*128.48*

Bills Payable-Central 301

Vendor Name					Check Amount
PROBERTS, TAMARA					58.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4170817694	Retirement Gift Reimbursement	09/22/2026	58.35		
				10 E 011 2410 4100 00 000000 0000	*58.35*
QUINLAN & FABISH,					650.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17738805	Instrument Repair	08/05/2026	112.00		
				10 E 011 1120 3230 00 000000 0000	*112.00*
17738819	Instrument Repair	08/06/2026	92.00		
				10 E 011 1120 3230 00 000000 0000	*92.00*
17738824	Instrument Repair	08/06/2026	92.00		
				10 E 011 1120 3230 00 000000 0000	*92.00*
17738832	Instrument Repair	08/07/2026	120.00		
				10 E 011 1120 3230 00 000000 0000	*120.00*
17738837	Instrument Repair	08/04/2026	191.00		
				10 E 011 1120 3230 00 000000 0000	*191.00*
18126858	Band Supplies	09/28/2026	43.50		
				10 E 003 1120 4100 00 000000 0000	*43.50*
RADI-LINK, INC,					633.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
111013	Bus Cameras Installation	09/25/2026	363.00		
				40 E 001 2550 3700 00 000000 0000	*363.00*
111053	B&G Radio Batteries	10/08/2026	270.00		
				20 E 001 2540 4110 00 000000 0000	*270.00*
REAGAN, STACY					115.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	09/30/2026	115.99		
				10 E 001 2212 3320 00 000000 0000	*115.99*
REALLY GOOD STUFF LLC,					310.49
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9374503	General Supplies	09/28/2026	333.00		
				10 E 004 2410 4100 00 000000 0000	*333.00*
9384868	Tax Adjustment Credit	10/07/2026	-22.51		
				10 E 004 2410 4100 00 000000 0000	*-22.51*

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Vendor Name					Check Amount
REBEL ATHLETIC LLC,					4,260.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SIN776236	CHS Fall Sideline Cheer Uniforms	09/24/2026	4,260.00		
				10 E 002 1500 4110 00 000000 0000	*4,260.00*
REDBIRD FLIGHT SIMULATIONS INC,					18,925.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
27801	Aviation Classroom Equipment and Software	09/11/2026	18,925.00		
				10 E 002 1130 4100 00 322000 0000	*8,335.00*
				10 E 002 1130 5400 00 322000 0000	*10,590.00*
REIDL, JACOB					110.13
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 14-22	Sep 14-22 Mileage Reimbursement	09/23/2026	36.71		
				10 E 003 1120 3320 00 000000 0000	*18.35*
				10 E 011 1120 3320 00 000000 0000	*18.36*
Sep 2-11	Sep 2-11 Mileage Reimbursement	09/11/2026	36.71		
				10 E 003 1120 3320 00 000000 0000	*18.36*
				10 E 011 1120 3320 00 000000 0000	*18.35*
Sep 23-Oct 2	Sept 23 - Oct 2 Mileage Reimbursement	10/02/2026	36.71		
				10 E 003 1120 3320 00 000000 0000	*18.36*
				10 E 011 1120 3320 00 000000 0000	*18.35*
REVTRAK,					15,208.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Fees 09-26	Sept credit card fees	09/30/2026	15,208.42		
				10 E 001 2520 3100 00 000000 0000	*15,208.42*
RINDHAGE, RICHARD					157.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 13	Bus Safety Week Supplies Reimbursement	09/13/2026	50.19		
				40 E 001 2550 4900 00 000000 0000	*50.19*
Sep 25	Team Lunch Reimbursement	09/25/2026	107.79		
				40 E 001 2550 4900 00 000000 0000	*107.79*
RIVERSIDE INSIGHTS,					193.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV292061	EasyCBM 1 Year Renewals	09/16/2026	193.75		
				10 E 011 1120 4100 00 000000 0000	*193.75*

Bills Payable-Central 301

Vendor Name					Check Amount
ROBOLINK INC,					360.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
265149-1	Aerial Drone Supplies	10/05/2026	360.00		
				10 E 001 2212 4100 00 000000 0000	*360.00*
ROCKFORD GUILFORD HIGH SCHOOL,					275.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 21	CHS Varsity Boys Bowling Survivor Tournament 11/21/26	11/21/2026	275.00		
				10 E 002 1500 6400 00 000000 0000	*275.00*
RONDO ENTERPRISES INC,					49.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
210611	Maintenance Supplies	09/16/2026	26.40		
				20 E 001 2540 4110 00 000000 0000	*26.40*
210657	Maintenance Supplies	09/17/2026	22.95		
				20 E 001 2540 4110 00 000000 0000	*22.95*
ROUTE 47 TRANSPORTATION SERVICES, INC.,					24,840.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Aug 2026	Contracted Driving	08/31/2026	2,600.00		
				40 E 001 2550 3310 00 000000 0000	*2,600.00*
Aug 2026a	Contracted Trans	08/31/2026	1,475.00		
				40 E 001 2550 3310 00 000000 0000	*1,475.00*
Aug 2026b	Contracted Trans	08/31/2026	300.00		
				40 E 001 2550 3310 00 000000 0000	*300.00*
Sep 2026	Contract Transp	09/30/2026	3,500.00		
				40 E 001 2550 3310 00 000000 0000	*3,500.00*
Sep 2026a	Contract Transp	09/30/2026	6,000.00		
				40 E 001 2550 3310 00 000000 0000	*6,000.00*
Sep 2026b	Contract Transp	09/30/2026	6,370.00		
				40 E 001 2550 3310 00 000000 0000	*6,370.00*
Sep 2026c	Contract Transp	09/30/2026	4,225.00		
				40 E 001 2550 3310 00 000000 0000	*4,225.00*
Sep 2026d	Contract Transp	09/30/2026	370.00		
				40 E 001 2550 3310 00 000000 0000	*370.00*

Bills Payable-Central 301

Vendor Name					Check Amount
ROWOLDT, CHRISTINA					10.49
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	09/23/2026	10.49		
				10 E 002 1130 3320 00 000000 0000	*10.49*
RUSSO POWER EQUIPMENT,					946.29
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PSI20113446	Grounds Equipment Repair	09/24/2026	222.34		
				20 E 002 2540 3230 00 000000 0000	*222.34*
PSI20113447	Grounds Equipment Repair	09/24/2026	140.96		
				20 E 002 2540 3230 00 000000 0000	*140.96*
SPI21800452	Grounds Supplies	09/22/2026	582.99		
				20 E 001 2540 4120 00 000000 0000	*582.99*
SAFE DI-AWARDS COMPANY,					1,127.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
28421	5th Grade Class T-shirts	09/28/2026	1,127.00		
				10 E 004 1110 4900 00 000000 0000	*1,127.00*
SAF-GARD SAFETY SHOE CO,					164.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN-4918781	2026-2027 Uniform A. Wyttenbach	09/13/2026	164.99		
				10 E 010 2560 4110 00 000000 0000	*164.99*
SAMMY'S MEXICAN GRILL,					800.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 22	Staff Dinner for Fall Conferences 10/22/26 PV	10/22/2026	800.00		
				10 E 008 2410 4100 00 000000 0000	*800.00*
SAMMY'S MEXICAN GRILL,					657.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 22a	Parent/Teacher Conference Dinner CT	10/22/2026	657.00		
				10 E 010 2410 4100 00 000000 0000	*657.00*
SAVVAS LEARNING COMPANY LLC,					1,051.81
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4027622955	Textbooks for Dr Ed	09/08/2026	1,051.81		
				10 E 002 1730 4100 00 000000 0000	*1,051.81*

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Vendor Name					Check Amount
SCHAUMBURG HIGH SCHOOL,					550.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 28	CHS Girls JV/V Bowling Comp 11/28/26	11/28/2026	550.00		
				10 E 002 1500 6400 00 000000 0000	*550.00*
SCHOLASTIC CLASSROOM MAGAZINES,					1,318.68
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
M77037646	Classroom Magazines	08/11/2026	1,318.68		
				10 E 011 1120 4100 00 000000 0000	*1,318.68*
SCHOOL HEALTH CORPORATION,					1,085.06
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CINV000430000	Classroom Supplies	07/30/2026	68.43		
				10 E 010 1110 4100 00 000000 0000	*68.43*
CINV000440178	Classroom Supplies	08/15/2026	165.53		
				10 E 010 1110 4100 00 000000 0000	*165.53*
CINV000440756	Classroom Supplies	08/17/2026	851.10		
				10 E 010 1110 4100 00 000000 0000	*851.10*
SCHOOL OUTFITTERS LLC,					533.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV14458952	Tables	09/11/2026	533.99		
				10 E 004 2410 4100 00 000000 0000	*533.99*
SCHOOL SPECIALTY LLC,					34,767.83
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
208137627842	Lunch Room Tables	09/02/2026	33,819.83		
				10 E 002 1130 7100 00 000000 0000	*33,819.83*
208137683538	BOY Construction Paper Order	09/11/2026	948.00		
				10 E 008 1110 4100 00 000000 0000	*948.00*
SCHOOL TECHNOLOGY ASSOCIATES,					250.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
903	Tardy Kiosk Implementation Fee	09/29/2026	250.00		
				10 E 001 2660 3160 00 000000 0000	*250.00*
SCHOOLBELLS LTD,					5,551.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2184	Contracted Transportation	09/01/2026	5,551.00		
				40 E 001 2550 3310 00 000000 0000	*5,551.00*

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Vendor Name					Check Amount
SCHOOLBELLS LTD,					6,840.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2201	Contracted Transportation	10/05/2026	6,840.00		
				40 E 001 2550 3310 00 000000 0000	*6,840.00*
SCHURING & SCHURING,					8,440.33
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026 CHS	Dairy	09/30/2026	1,120.76		
				10 E 002 2560 4100 00 000000 0000	*1,120.76*
Sep 2026 CMS	Dairy	09/30/2026	691.65		
				10 E 003 2560 4100 00 000000 0000	*691.65*
Sep 2026 CT	Dairy	09/30/2026	1,613.31		
				10 E 010 2560 4100 00 000000 0000	*1,613.31*
Sep 2026 HBT	Dairy	09/30/2026	1,811.57		
				10 E 004 2560 4100 00 000000 0000	*1,811.57*
Sep 2026 LL	Dairy	09/30/2026	625.90		
				10 E 005 2560 4100 00 000000 0000	*625.90*
Sep 2026 PKMS	Dairy	09/30/2026	945.41		
				10 E 011 2560 4100 00 000000 0000	*945.41*
Sep 2026 PV	Dairy	09/30/2026	1,631.73		
				10 E 008 2560 4100 00 000000 0000	*1,631.73*
SCRUGGS, TINA					99.64
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	10/05/2026	99.64		
				10 E 003 1500 3320 00 000000 0000	*49.82*
				10 E 011 1500 3320 00 000000 0000	*49.82*
SEAL OF ILLINOIS,					9,711.87
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14622	Tuition	09/30/2026	9,711.87		
				10 E 001 1912 6700 00 000000 0000	*9,711.87*
SECURITAS TECHNOLOGY CORPORATION,					463.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7002201379	Maintenance Services PV	09/14/2026	180.00		
				20 E 001 2540 3100 00 000000 0000	*180.00*

Bills Payable-Central 301

Vendor Name					Check Amount
SECURITAS TECHNOLOGY CORPORATION,					463.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7002219519	Maintenance Services CHS	09/17/2026	220.50		
				20 E 001 2540 3100 00 000000 0000	*220.50*
7002220406	Maintenance Services DO	09/17/2026	63.00		
				20 E 001 2540 3100 00 000000 0000	*63.00*
SERVICE CONCEPTS, INC,					259,185.36
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36610	Kitchen Maintenance CMS	09/15/2026	57.43		
				10 E 003 2560 3230 00 000000 0000	*57.43*
36611	Maintenance Supplies	09/15/2026	5,247.71		
				20 E 001 2540 4110 00 000000 0000	*2,795.30*
				20 E 001 2540 7100 00 000000 0000	*2,452.41*
36612	Maintenance Supplies	09/15/2026	1,142.60		
				20 E 001 2540 4110 00 000000 0000	*1,142.60*
36613	Maintenance Supplies	09/15/2026	1,460.58		
				20 E 001 2540 4110 00 000000 0000	*1,460.58*
36614	Maintenance Supplies	09/15/2026	463.04		
				20 E 001 2540 4110 00 000000 0000	*463.04*
36615	Maintenance Supplies	09/15/2026	144.10		
				20 E 001 2540 4110 00 000000 0000	*144.10*
36616	Maintenance Supplies	09/15/2026	678.88		
				20 E 001 2540 4110 00 000000 0000	*678.88*
36617	Maintenance Supplies	09/15/2026	0.00		
				20 E 001 2540 3100 00 000000 0000	*0.00*
36643	Maintenance Supplies	09/17/2026	856.68		
				20 E 001 2540 7100 00 000000 0000	*856.68*
36644	Maintenance Supplies	09/17/2026	23.12		
				20 E 001 2540 4110 00 000000 0000	*23.12*
36675	New Boilers and Water Heater DO	09/24/2026	46,682.00		
				20 E 001 2540 5400 00 000000 0000	*46,682.00*
36676	Boilers and Water Heater Installation DO	09/24/2026	94,958.50		
				20 E 001 2540 5400 00 000000 0000	*94,958.50*
36679	Kitchen Maintenance	09/25/2026	0.00		
				10 E 002 2560 3230 00 000000 0000	*0.00*

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					259,185.36
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36680	Maintenance Supplies and Repairs	09/25/2026	2,137.53		
				20 E 001 2540 4110 00 000000 0000	*963.90*
				20 E 001 2540 7100 00 000000 0000	*1,173.63*
36681	Maintenance Supplies	09/25/2026	3,096.44		
				20 E 001 2540 4110 00 000000 0000	*1,248.89*
				20 E 001 2540 7100 00 000000 0000	*1,847.55*
36682	Maintenance Supplies	09/25/2026	97.12		
				20 E 001 2540 4110 00 000000 0000	*97.12*
36683	Maintenance Repairs	09/25/2026	0.00		
				20 E 001 2540 3100 00 000000 0000	*0.00*
36705	Maintenance Supplies and Repairs	09/29/2026	8,760.45		
				20 E 001 2540 3230 00 000000 0000	*8,760.45*
36706	Maintenance Supplies	09/29/2026	3,376.18		
				20 E 001 2540 4110 00 000000 0000	*505.17*
				20 E 001 2540 7100 00 000000 0000	*2,871.01*
36707	Maintenance Repairs	09/29/2026	0.00		
				20 E 001 2540 3100 00 000000 0000	*0.00*
36712	Quarterly Maintenance Contract FY27	10/01/2026	67,500.00		
				20 E 001 2540 3100 00 000000 0000	*67,500.00*
36713	Quarterly Plumbing Contract FY27	10/01/2026	9,378.00		
				20 E 001 2540 3100 00 000000 0000	*9,378.00*
36714	Quarterly Kitchen Preventative Maintenance Contract FY27	10/01/2026	13,125.00		
				10 E 001 2560 3190 00 000000 0000	*13,125.00*
SERVICE SANITATION INC,					15,589.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9443286	Port O Let Delivery	09/09/2026	760.00		
				20 E 001 2540 3100 00 000000 0000	*760.00*
9451514	Service of Mobile Classrooms CT	09/11/2026	5,928.00		
				20 E 001 2540 3100 00 000000 0000	*5,928.00*
9451515	Service of Mobile Classrooms HBT	09/11/2026	2,964.00		
				20 E 001 2540 3100 00 000000 0000	*2,964.00*

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Vendor Name					Check Amount
SERVICE SANITATION INC,					15,589.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9451516	Service of Mobile Classrooms PV	09/11/2026	2,964.00		
				20 E 001 2540 3100 00 000000 0000	*2,964.00*
9451517	Service of Mobile Classrooms LL	09/11/2026	1,436.40		
				20 E 001 2540 3100 00 000000 0000	*1,436.40*
9451518	Service of Port O Lets Football Stadium	09/11/2026	614.92		
				20 E 001 2540 3100 00 000000 0000	*614.92*
9451519	Service of Port O Lets Softball Field	09/11/2026	307.46		
				20 E 001 2540 3100 00 000000 0000	*307.46*
9451520	Service of Port O Lets Soccer Field	09/11/2026	307.46		
				20 E 001 2540 3100 00 000000 0000	*307.46*
9451521	Service of Port O Lets PKMS Track	09/11/2026	307.46		
				20 E 001 2540 3100 00 000000 0000	*307.46*
SHALES MCNUTT CONSTRUCTION,					106,981.78
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26-004 Appl. 4	CHS Track Replacement Project	09/30/2026	106,981.78		
				20 E 002 2540 5420 00 000000 0000	*106,981.78*
SHEAFFER & ROLAND,					1,809.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2110.1WWOP-027	Wastewater Pond Water Sample Collection CHS	09/15/2026	1,500.00		
				20 E 001 2540 3100 00 000000 0000	*1,500.00*
2110.1WWOP-028	Waste Pond Water Sample Collection CHS	09/21/2026	126.00		
				20 E 001 2540 3100 00 000000 0000	*126.00*
2110.1WWOP-029	Wastewater Pond Sample Collection CHS	09/28/2026	57.75		
				20 E 001 2540 3100 00 000000 0000	*57.75*
2110.1WWOP-030	Wastewater Pond Sample Collection CHS	10/01/2026	126.00		
				20 E 001 2540 3100 00 000000 0000	*126.00*
SHEPHERD VETERINARY SOLUTIONS LLC,					399.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
33382	Monthly Vet Tech Software Subscription	07/01/2026	399.00		
				10 E 002 1130 3100 00 323500 0000	*399.00*

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Vendor Name					Check Amount
SHIFFLER EQUIPMENT SALES, INC,					44.24
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10045470-00	Custodial Equipment	09/08/2026	44.24		
				10 E 008 2410 4100 00 000000 0000	*44.24*
SHRUB OAK INTERNATIONAL LLC,					55,373.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
T6R4X7A4B3695	Tuition	09/30/2026	55,373.80		
				10 E 001 1912 6700 00 000000 0000	*55,373.80*
SKIBA, KATHY					30.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Lunch Refund FY26a	FY26 Food Service Refund CMS	09/08/2026	30.00		
				10 R 003 1611 0000 00 000000 0000	*30.00*
SLATER, LILLIAN					90.52
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Aug 2026	August Mileage Reimbursement	10/02/2026	31.16		
				10 E 004 1110 3320 00 000000 0000	*10.39*
				10 E 005 1110 3320 00 000000 0000	*10.38*
				10 E 010 1110 3320 00 000000 0000	*10.39*
Sep 2026	September Mileage Reimbursement	10/02/2026	59.36		
				10 E 004 1110 3320 00 000000 0000	*19.79*
				10 E 005 1110 3320 00 000000 0000	*19.78*
				10 E 010 1110 3320 00 000000 0000	*19.79*
SMARTESTENERGY US LLC,					79,947.43
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SME1212867	Electric Service PKMS	08/25/2026	15,158.73		
				20 E 011 2540 4660 00 000000 0000	*15,158.73*
SME1216077	Electric Service PV	08/26/2026	6,695.04		
				20 E 008 2540 4660 00 000000 0000	*6,695.04*
SME1216078	Electric Service PV	08/26/2026	41.60		
				20 E 008 2540 4660 00 000000 0000	*41.60*
SME1220867	Electric Service LL	08/31/2026	426.42		
				20 E 005 2540 4660 00 000000 0000	*426.42*
SME1220868	Electric Service LL	08/31/2026	1,262.28		
				20 E 005 2540 4660 00 000000 0000	*1,262.28*

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Vendor Name					Check Amount
SMARTESTENERGY US LLC,					79,947.43
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SME1234004	Electric Service CHS	09/11/2026	32,896.38		
				20 E 002 2540 4660 00 000000 0000	*32,896.38*
SME1234005	Electric Service HBT	09/11/2026	8,488.59		
				20 E 004 2540 4660 00 000000 0000	*8,488.59*
SME1234006	Electric Service CMS	09/11/2026	6,168.60		
				20 E 003 2540 4660 00 000000 0000	*6,168.60*
SME1234008	Electric Service DO	09/11/2026	976.20		
				20 E 001 2540 4660 00 000000 0000	*976.20*
SME1239046	Electric Service CT	09/16/2026	7,833.59		
				20 E 010 2540 4660 00 000000 0000	*7,833.59*
SNYDER, ERICA					127.06
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	09/30/2026	127.06		
				10 E 001 2212 3320 00 000000 0000	*127.06*
SOARING EAGLE ACADEMY,					10,952.55
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
24669	Tuition	09/30/2026	10,952.55		
				10 E 001 1912 6700 00 000000 0000	*10,952.55*
SOFT WATER CITY, INC,					37.15
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8328TP	Water Bottles	10/01/2026	37.15		
				10 E 005 2410 4100 00 000000 0000	*37.15*
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					3,998.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
263226	Security Services DO	10/01/2026	694.59		
				20 E 001 2540 3100 00 000000 0000	*694.59*
263227	Security Services HBT	10/01/2026	707.85		
				20 E 001 2540 3100 00 000000 0000	*707.85*
263228	Security Services PV	10/01/2026	1,151.01		
				20 E 001 2540 3100 00 000000 0000	*1,151.01*
263229	Security Services CT	10/01/2026	1,445.43		
				20 E 001 2540 3100 00 000000 0000	*1,445.43*

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Vendor Name					Check Amount
SPORTDECALS, INC,					1,002.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV65464	2nd Grade Student T-shirts	09/15/2026	1,002.00		
				10 E 010 1110 4900 00 000000 0000	*1,002.00*
STARK AND SON TRENCHING INC,					2,560.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
57146	Roof Drain Repair CT	09/15/2026	2,560.00		
				20 E 001 2540 3230 00 000000 0000	*2,560.00*
STATE FIRE MARSHAL,					420.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10015057	Boiler Inspection Certificate Fees CT PKMS	09/09/2026	420.00		
				20 E 001 2540 6400 00 000000 0000	*420.00*
STR PARTNERS LLC,					29,750.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
25057.00-4	Professional Services Space Utilization & Capacity Review CHS	09/16/2026	29,750.00		
				20 E 001 2540 3100 00 000000 0000	*29,750.00*
SUBURBAN DOOR CHECK & LOCK SERVICE INC,					834.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN595130	Door Maintenance CHS	09/15/2026	834.00		
				20 E 001 2540 4110 00 000000 0000	*834.00*
SUMMIT SCHOOL, INC,					14,322.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36971	Tuition	09/30/2026	14,322.42		
				10 E 001 1912 6700 00 000000 0000	*14,322.42*
SUPER DUPER PUBLICATIONS,					1,495.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3090503	HearBuilder Renewal	09/16/2026	1,495.00		
				10 E 001 1200 3140 00 462000 0000	*1,495.00*
SYNDEO NETWORKS INC,					9,543.04
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SN027309	IRU 8499-SN 9.1.26 - 8.31.27	09/01/2026	8,993.04		
				10 E 001 2660 3190 00 000000 0000	*8,993.04*

Bills Payable-Central 301

Vendor Name					Check Amount
SYNDEO NETWORKS INC,					9,543.04
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SN027328	Replace Matchstick With 4x4 Pedestal	09/30/2026	550.00		
				10 E 001 2660 3160 00 000000 0000	*550.00*
TESTA PRODUCE,					223.55
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6251570	Fresh Produce	09/16/2026	75.00		
				10 E 004 2560 4100 00 000000 0000	*75.00*
6260044	Fresh Produce	09/30/2026	35.40		
				10 E 004 2560 4100 00 000000 0000	*35.40*
6260673	Fresh Produce	09/23/2026	113.15		
				10 E 003 2560 4100 00 000000 0000	*113.15*
THE LAB STOCKROOM,					674.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LSIN-1002746	UV Goggle Sanitizing Cabinet	09/24/2026	674.99		
				10 E 011 1120 7100 00 000000 0000	*674.99*
THERAPY TRAVELERS, LLC,					9,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV133083	Contracted SLP	09/11/2026	2,250.00		
				10 E 001 2150 3140 00 000000 0000	*2,250.00*
INV133327	Contracted SLP	09/18/2026	2,250.00		
				10 E 001 2150 3140 00 000000 0000	*2,250.00*
INV133538	Contracted SLP	09/25/2026	2,250.00		
				10 E 001 2150 3140 00 000000 0000	*2,250.00*
INV133770	Contracted SLP	10/02/2026	2,250.00		
				10 E 001 2150 3140 00 000000 0000	*2,250.00*
THOMSON REUTERS-WEST,					1,401.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
854199849	September CLEAR Proflex Subscription	10/01/2026	1,401.00		
				10 E 001 2660 3160 00 000000 0000	*1,401.00*
TOWNSHIP HIGH SCHOOL DIST 211,					275.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 29	CHS Girls Golf Regional 9/29/26	09/29/2026	275.00		
				10 E 002 1500 6400 00 000000 0000	*275.00*

Bills Payable-Central 301

Vendor Name					Check Amount
TRIMARK MARLINN LLC,					50.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4063627	Freight for HBT Reach-In Freezer	07/28/2026	50.00		
				10 E 004 2560 3100 00 000000 0000	*50.00*
TROPHIES BY GEORGE,					1,423.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
102824-26	Fall End of Season Awards	08/27/2026	1,423.00		
				10 E 002 1500 4100 00 000000 0000	*1,423.00*
ULINE,					1,659.65
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
213812796	General Supplies Utility Carts	09/25/2026	1,659.65		
				10 E 004 2410 7100 00 000000 0000	*1,659.65*
UNDERWOOD DISTRIBUTING CO,					83.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
UDV63588	Math Software Renewal	09/24/2026	83.70		
				10 E 002 1130 3190 00 000000 0000	*83.70*
UNIQUE PRODUCTS & SERVICE CORP,					5,538.93
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
500859	Host Liberator Extractor Vac	09/25/2026	5,538.93		
				20 E 001 2540 7100 00 000000 0000	*5,538.93*
UNITY SCHOOL BUS PARTS,					147.69
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
649250-IN	Garage Repair	09/23/2026	147.69		
				40 E 001 2550 3230 00 000000 0000	*147.69*
US BANK EQUIPMENT FINANCE, INC,					2,034.53
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
584178263R	Copier Lease Charges	09/15/2026	338.93		
				10 E 001 2410 3250 00 000000 0000	*338.93*
590856100	Copier Lease Charges	09/10/2026	1,639.21		
				10 E 001 2410 3250 00 000000 0000	*1,639.21*
592808497	Copier Lease Charges	10/07/2026	56.39		
				10 E 001 2410 3250 00 000000 0000	*56.39*

Bills Payable-Central 301

Vendor Name					Check Amount
VANWAGENEN, AMY					39.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 29	Reimburse for Lion Pride Decorations	09/29/2026	39.42		
				10 E 005 1110 4100 00 000000 0000	*39.42*
VERIZON WIRELESS SERVICES LLC,					1,227.74
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6153561185	B&G Cell Phone & MiFi Service	09/15/2026	1,227.74		
				20 E 001 2540 3400 00 000000 0000	*1,227.74*
VERNON HILLS HIGH SCHOOL,					350.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 28	CHS V Boys Wrestling Tournament 11/28/26	11/28/2026	350.00		
				10 E 002 1500 6400 00 000000 0000	*350.00*
VILLAGE OF BURLINGTON,					48.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
119 10-26	Water Service DO	10/01/2026	48.50		
				20 E 001 2540 3700 00 000000 0000	*48.50*
VIRCO INC,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
92116509R	Reclass Student Chairs	08/12/2026	0.00		
				10 E 002 1130 4100 00 000000 0000	*-8,330.40*
				20 E 001 2540 4100 00 000000 0000	*8,330.40*
WAKOH WEAR INC,					2,703.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026-0599	Band Polos	09/08/2026	2,703.00		
				10 E 011 1120 4900 00 000000 0000	*2,703.00*
WALKER, SHARON					104.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	09/30/2026	104.88		
				10 E 003 1120 3320 00 000000 0000	*52.44*
				10 E 011 1120 3320 00 000000 0000	*52.44*
WAMI SWAG VENTURES INC,					45.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5539	CMS Shop Setup Fee	09/16/2026	45.00		
				10 E 003 2410 4100 00 000000 0000	*45.00*

Bills Payable-Central 301

Vendor Name					Check Amount
WAREHOUSE DIRECT,					5,904.79
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6195901-0	CHS LMC Rugs	09/02/2026	5,904.79		
				10 E 002 1130 4100 00 000000 0000	*887.31*
				10 E 002 1130 7100 00 000000 0000	*2,985.48*
				20 E 001 2540 4100 00 000000 0000	*2,032.00*
WEAVER CONSTRUCTION INC,					18,780.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26-11080	Sidewalk Repair CMS	07/21/2026	18,780.00		
				20 E 001 2540 3230 00 000000 0000	*18,780.00*
WEST MUSIC COMPANY,					1,821.21
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SI2679241	Music Class Supplies	09/14/2026	53.90		
				10 E 008 1110 4100 00 000000 0000	*53.90*
SI2680213	Recorder Order	09/15/2026	515.00		
				10 E 008 1110 4900 00 000000 0000	*515.00*
SI2680279	Student Recorders	09/15/2026	701.19		
				10 E 004 1110 3900 00 000000 0000	*701.19*
SI2690317	Student Purchased Recorders	10/07/2026	551.12		
				10 E 010 1110 4900 00 000000 0000	*551.12*
WOLD ARCHITECTS AND ENGINEERS,					3,221.53
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
16091	2026 Temporary Facility Inspections	09/30/2026	3,221.53		
				20 E 001 2540 3100 00 000000 0000	*3,221.53*
WREDLING MIDDLE SCHOOL,					100.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
23415	PKMS/CMS 2026-2027 Conference Trophies	09/21/2026	100.00		
				10 E 003 1500 4100 00 000000 0000	*50.00*
				10 E 011 1500 4100 00 000000 0000	*50.00*
ZULOGIC LTD,					320.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
G07DKWKW-0003	Cloud Stop Motion	09/03/2026	320.00		
				10 E 001 2212 4100 00 000000 0000	*320.00*

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Fund	Total
10 - EDUCATIONAL FUND	863,352.29
20 - OPERATIONS AND MAINTENANCE	741,170.15
40 - TRANSPORTATION FUND	123,117.92
80 - TORT FUND	23,189.18
	1,750,829.54