Bills Payable-Central 301

10/20/2026 - 11/16/2026

Vendor Name					Check Amount
A DISCOUNT T,					3,308.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
20265603	Staff T-shirts	09/01/2026	43.00		
				10 E 005 2410 4100 00 000000 0000	*43.00*
20265635	School Spirit T Shirts	09/25/2026	2,000.00		
				10 E 011 2410 4100 00 000000 0000	*2,000.00*
20265641	Class Shirts	09/25/2026	176.00		
				10 E 008 1110 4900 00 000000 0000	*176.00*
20265654	PKMS/CMS Cross Country State Shirts	10/12/2026	82.50		
				10 E 003 1500 4100 00 000000 0000	*41.25*
				10 E 011 1500 4100 00 000000 0000	*41.25*
20265656	1st Grade Class Shirts	10/15/2026	890.00		
				10 E 008 1110 4900 00 000000 0000	*890.00*
20265657	STAR Class Shirts	10/15/2026	105.00		
				10 E 004 1110 4900 00 000000 0000	*105.00*
20265670	1st Grade T-Shirt	09/03/2026	12.00		
				10 E 008 1110 4900 00 000000 0000	*12.00*
ABLE ACADEMY,					11,786.72
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
154985805.61	November Tuition	11/01/2026	11,786.72		
				10 E 001 1912 6700 00 000000 0000	*11,786.72*
ADVANCE AUTO PARTS,					375.18
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2454-541081	Supplies	10/21/2026	127.32		
				40 E 001 2550 4100 00 000000 0000	*127.32*
2454-541166	Supplies	10/23/2026	247.86		
				40 E 001 2550 4100 00 000000 0000	*247.86*
ADVOCATE SHERMAN OCCUPATIONAL HEALTH,					875.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
24505641	Annual Physicals, Drug Testing	10/04/2026	875.00		
				40 E 001 2550 3190 00 000000 0000	*875.00*

Bills Payable-Central 301

Vendor Name					Check Amount
AGUINAGA, JACOB					193.78
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/30/2026	193.78		
				10 E 001 2660 3320 00 000000 0000	*193.78*
AHW LLC,					3,367.02
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12467199	Grounds Supplies	10/08/2026	638.29		
				20 E 001 2540 4120 00 000000 0000	*638.29*
12470818	Grounds Supply Credit	10/13/2026	-4.68		
				20 E 001 2540 4120 00 000000 0000	*-4.68*
12471990	Grounds Supplies	10/14/2026	178.68		
				20 E 001 2540 4120 00 000000 0000	*178.68*
12476217	Grounds Supplies	10/20/2026	88.23		
				20 E 001 2540 4120 00 000000 0000	*88.23*
12479069	Grounds Supplies	10/23/2026	1,132.60		
				20 E 001 2540 4120 00 000000 0000	*1,132.60*
12483320	Grounds Supplies	10/28/2026	719.03		
				20 E 001 2540 4120 00 000000 0000	*719.03*
12486262	Grounds Supplies	11/02/2026	614.87		
				20 E 001 2540 4110 00 000000 0000	*614.87*
ALEXANDER LEIGH CENTER FOR AUTISM,					11,696.29
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5787	August Tuition Rate Difference	08/31/2026	42.03		
				10 E 001 1912 6700 00 000000 0000	*42.03*
5818	September Tuition Rate Difference	09/30/2026	840.60		
				10 E 001 1912 6700 00 000000 0000	*840.60*
5819	October Tuition	10/31/2026	10,813.66		
				10 E 001 1912 6700 00 000000 0000	*10,813.66*
ALLEGIANT TECHNOLOGY,					53.11
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
200022748	Fax Services 11.1.26 - 11.30.26	10/31/2026	53.11		
				10 E 001 2410 3250 00 000000 0000	*53.11*

Bills Payable-Central 301

Vendor Name					Check Amount
ALPHA BAKING COMPANY,					1,896.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
260069264029	Bread	09/21/2026	17.38		
				10 E 003 2560 4100 00 000000 0000	*17.38*
260069271025	Bread	09/28/2026	63.50		
				10 E 002 2560 4100 00 000000 0000	*63.50*
260069271026	Bread	09/28/2026	57.82		
				10 E 003 2560 4100 00 000000 0000	*57.82*
260069271027	Bread	09/28/2026	110.20		
				10 E 004 2560 4100 00 000000 0000	*110.20*
260069278024	Bread	10/05/2026	368.30		
				10 E 002 2560 4100 00 000000 0000	*368.30*
260069278025	Bread	10/05/2026	75.10		
				10 E 003 2560 4100 00 000000 0000	*75.10*
260069278026	Bread	10/05/2026	41.03		
				10 E 004 2560 4100 00 000000 0000	*41.03*
260069285019	Bread	10/12/2026	160.25		
				10 E 002 2560 4100 00 000000 0000	*160.25*
260069286037	Bread	10/13/2026	17.38		
				10 E 003 2560 4100 00 000000 0000	*17.38*
260069286038	Bread	10/13/2026	56.28		
				10 E 004 2560 4100 00 000000 0000	*56.28*
260069292027	Bread	10/19/2026	355.60		
				10 E 002 2560 4100 00 000000 0000	*355.60*
260069292028	Bread	10/19/2026	34.56		
				10 E 004 2560 4100 00 000000 0000	*34.56*
260069299026	Bread	10/26/2026	84.42		
				10 E 004 2560 4100 00 000000 0000	*84.42*
260260278017	Bread	10/05/2026	107.15		
				10 E 010 2560 4100 00 000000 0000	*107.15*
260260285018	Bread	10/12/2026	87.59		
				10 E 011 2560 4100 00 000000 0000	*87.59*
260260285019	Bread	10/12/2026	120.44		
				10 E 008 2560 4100 00 000000 0000	*120.44*

Bills Payable-Central 301

Vendor Name					Check Amount
ALPHA BAKING COMPANY,					1,896.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
260260299017	Bread	10/26/2026	94.26		
				10 E 008 2560 4100 00 000000 0000	*94.26*
260274288032	Bread	10/15/2026	44.90		
				10 E 005 2560 4100 00 000000 0000	*44.90*
AMAZON CAPITAL SERVICES, INC,					20,622.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
114L-4P6V-L4WG	General Supplies	10/08/2026	216.13		
				10 E 004 1110 4100 00 000000 0000	*92.56*
				10 E 004 2110 4100 00 000000 0000	*123.57*
11JT-F74W-DL46	SpEd Supplies	10/19/2026	40.99		
				10 E 002 1205 4100 00 000000 0000	*40.99*
11NY-J3H9-FKVW	DO Office Supplies	09/18/2026	39.99		
				10 E 001 2520 4100 00 000000 0000	*39.99*
13CF-GVKX-PGKT	Office Supplies	11/02/2026	39.99		
				10 E 010 2410 4100 00 000000 0000	*39.99*
14L6-RND7-VD4M	DO Office Supplies	09/16/2026	12.36		
				10 E 001 2520 4100 00 000000 0000	*12.36*
161K-YFG3-7L4C	General Supplies	11/02/2026	199.94		
				10 E 004 1110 4100 00 000000 0000	*149.97*
				10 E 004 2110 4100 00 000000 0000	*32.98*
				10 E 004 2410 4100 00 000000 0000	*16.99*
161K-YFG3-CQX9	Office Supplies	11/02/2026	234.45		
				10 E 010 2410 4100 00 000000 0000	*234.45*
161K-YFG3-DKVK	Kinder Magnetic Letters	11/02/2026	74.90		
				10 E 005 1110 4100 00 000000 0000	*74.90*
1634-NG67-CR1G	LMC Supplies	10/15/2026	141.43		
				10 E 003 2220 4100 00 000000 0000	*141.43*
16DP- YVNM-61GY	Tech Supplies	10/29/2026	149.99		
				10 E 001 2660 4100 00 000000 0000	*149.99*
16DP-YVNM-6JTN	7 Red Math Supplies	10/29/2026	168.26		
				10 E 011 1120 4110 00 000000 0000	*168.26*
16DP-YVNM-P774	Maintenance Supplies	10/30/2026	46.77		
				20 E 001 2540 4110 00 000000 0000	*46.77*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					20,622.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
16GN-GDRK-9MFR	SPED Student Ipad Accessories	10/19/2026	138.93		
				10 E 001 1200 4100 00 462000 0000	*138.93*
16LY-1R7H-6F6J	School Psychologist Week Supplies	10/29/2026	25.89		
				10 E 011 2410 4100 00 000000 0000	*25.89*
176L-R6KQ-74FL	DO Office Supplies	09/22/2026	49.98		
				10 E 001 2520 4100 00 000000 0000	*49.98*
179X-J4T7-DK7D	Social Studies Supplies	10/19/2026	47.60		
				10 E 011 1120 4110 00 000000 0000	*47.60*
17H7-RKX1-7CRT	General Supplies	11/02/2026	36.10		
				10 E 004 2410 4100 00 000000 0000	*36.10*
17KC-FN3N-LQKP	DO Kitchen and Office Supplies	10/13/2026	51.14		
				10 E 001 2520 4100 00 000000 0000	*51.14*
17KC-FN3N-RW33	Tech Supplies	10/13/2026	232.98		
				10 E 001 2660 4100 00 000000 0000	*232.98*
17KR-7DGW-RVWN	DO Office Supplies	09/19/2026	27.62		
				10 E 001 2520 4100 00 000000 0000	*27.62*
17VD-T9CW-6CNV	SpEd Supplies	10/27/2026	64.89		
				10 E 002 1205 4100 00 000000 0000	*64.89*
17VG-WKWJ-GNLQ	Laminator, Folders, Lanyards	10/31/2026	126.52		
				10 E 002 1500 4100 00 000000 0000	*126.52*
17XR-VJJF-LTRF	Wellness Supplies	10/24/2026	777.40		
				10 E 002 1130 4100 00 000000 0000	*777.40*
1977-QWKD-6JLT	DO Kitchen Supplies	09/09/2026	57.36		
				10 E 001 2520 4100 00 000000 0000	*57.36*
19FL-P1N9-7HNP	Wellness Supplies	10/19/2026	562.03		
				10 E 002 1130 4100 00 000000 0000	*562.03*
19G1-QM9N-4K46	Veterans Day Art Supply Credit	11/03/2026	-25.70		
				10 E 008 1110 4100 00 000000 0000	*-25.70*
19JV-FGJW-73PJ	Behavior System for Lunch Room	10/21/2026	119.98		
				10 E 008 1110 4100 00 000000 0000	*119.98*
19NK-PT7Y-TRNW	Science Supplies	10/16/2026	47.14		
				10 E 011 1120 4110 00 000000 0000	*47.14*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					20,622.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
19TD-LPMC-G9HV	Supplies for Tosas	09/14/2026	32.96		
				10 E 001 2212 4100 00 000000 0000	*32.96*
19XC-JK7N-CC1L	Carpet and Gaffers Tape	11/04/2026	22.21		
				10 E 001 2660 4100 00 000000 0000	*22.21*
1C9W-DFC6-3KGM	Coffee Pot Return	10/19/2026	-57.90		
				10 E 001 2520 4100 00 000000 0000	*-57.90*
1CD7-W61V-7HC1	Office Supplies	10/16/2026	28.97		
				10 E 002 2410 4100 00 000000 0000	*28.97*
1CDV-3TQ1-3T33	Tech Supplies	07/30/2026	9.99		
				10 E 001 2660 4100 00 000000 0000	*9.99*
1CKT-RYYY-DPFM	Nurses Order	10/23/2026	261.56		
				10 E 011 2130 4100 00 000000 0000	*261.56*
1CRV-N66R-LMPW	Band Supplies	10/10/2026	-16.99		
				10 E 003 1120 4100 00 000000 0000	*-16.99*
1CTR-CLRT-CY79	DO Office Supplies	09/21/2026	36.99		
				10 E 001 2520 4100 00 000000 0000	*36.99*
1D6W-X1LH-LDF4	7th Grade Supplies	10/26/2026	13.99		
				10 E 011 1120 4110 00 000000 0000	*13.99*
1DNR-KWQT-4HPL	Tech Supplies	10/22/2026	142.49		
				10 E 001 2660 4100 00 000000 0000	*142.49*
1DNR-KWQT-7PP6	Office Supplies	10/22/2026	65.00		
				10 E 003 2410 4100 00 000000 0000	*65.00*
1DXD-7RWF-N9JX	Ag/Tech Supplies	10/16/2026	12.99		
				10 E 011 1120 4110 00 000000 0000	*12.99*
1FQ1-3TWW-JR11	DO Office Supplies	09/23/2026	38.10		
				10 E 001 2520 4100 00 000000 0000	*38.10*
1FQL-337X-9TY6	Falcon Fuel & Tablecloths	11/04/2026	13.29		
				10 E 011 2410 4100 00 000000 0000	*13.29*
1FTG-HG67-3C7G	General Supplies	10/30/2026	117.60		
				10 E 004 1110 4100 00 000000 0000	*117.60*
1G3F-QJT9-GG1F	Vacuum Storage Bags	10/22/2026	41.38		
				10 E 001 1100 4100 00 430000 0000	*41.38*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					20,622.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1GFL-PXLF-PFLV	DO Office Supplies	10/13/2026	22.36		
				10 E 001 2520 4100 00 000000 0000	*22.36*
1GNN-RLYQ-WVQW	Maintenance Supplies	10/09/2026	34.95		
				20 E 001 2540 4110 00 000000 0000	*34.95*
1GP1-HHND-L1VM	Supplies	10/22/2026	291.94		
				10 E 005 1110 4100 00 000000 0000	*291.94*
1GQY-3R7L-D37L	SPED Student Ipad Accessories	10/22/2026	14.39		
				10 E 001 1200 4100 00 462000 0000	*14.39*
1H4V-PG4R-DWCY	DO Office Supplies Credit	09/22/2026	-41.48		
				10 E 001 2520 4100 00 000000 0000	*-41.48*
1HC6-LYMN-FWP6	Supplies for Fall Play	11/02/2026	270.91		
				10 E 002 1130 4900 00 000000 0000	*270.91*
1HC6-LYMN-QHTL	SPED Student Ipad Accessories	11/02/2026	16.98		
				10 E 001 1200 4100 00 462000 0000	*16.98*
1HC7-HDN4-NXYC	Gym Supplies	10/13/2026	560.97		
				10 E 004 2410 4900 00 000000 0000	*560.97*
1HCL-RHTR-V4M9	4th Grade Veterans Day Supplies	10/26/2026	47.85		
				10 E 008 1110 4100 00 000000 0000	*47.85*
1HH7-CJYY-PLCD	Adaptive Art Supplies	10/13/2026	190.91		
				10 E 002 1130 4100 00 000000 0000	*190.91*
1HJ1-1GCH-M3PR	General Supplies	10/13/2026	66.46		
				10 E 004 1110 4100 00 000000 0000	*66.46*
1HQG-VFGL-PJXQ	Tech Supplies	10/19/2026	132.98		
				10 E 001 2660 4100 00 000000 0000	*132.98*
1HT4-J7Y9-X1R9	SPED Student Ipad Accessories	10/13/2026	184.40		
				10 E 001 1200 4100 00 462000 0000	*184.40*
1HVC-XQNW-7K4W	LMC Textbooks	10/22/2026	401.25		
				10 E 003 1120 4200 00 000000 0000	*401.25*
1J7C-VWPL-6GRD	Nurse Office Supplies	10/20/2026	68.47		
				10 E 008 2130 4100 00 000000 0000	*68.47*
1JL1-YTTY-9XR9	Falcon Fuel & Tablecloths	10/27/2026	148.31		
				10 E 011 2410 4100 00 000000 0000	*148.31*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					20,622.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1JM3-JHJ9-M4MF	Tech Supplies	10/18/2026	135.46		
				10 E 001 2660 4100 00 000000 0000	*135.46*
1JYQ-MCH9-9C9D	Supplies for Tosas	10/27/2026	7.05		
				10 E 002 2212 4100 00 000000 0000	*7.05*
1K67-N9XQ-6NNV	Visit Badge Labels	10/08/2026	35.14		
				10 E 008 2410 4100 00 000000 0000	*35.14*
1K6C-4PWV-6KW1	Veterans Day Art Supplies	10/30/2026	25.70		
				10 E 008 1110 4100 00 000000 0000	*25.70*
1K9N-XLD1-LYTR	LMC Books	10/27/2026	32.98		
				10 E 003 2220 4300 00 000000 0000	*32.98*
1KHM-YLTT-J4JC	DO Kitchen and Office Supplies	09/23/2026	139.49		
				10 E 001 2520 4100 00 000000 0000	*139.49*
1KN9-FRF1-1CJR	Office Supplies	10/09/2026	320.31		
				10 E 003 2410 4100 00 000000 0000	*320.31*
1KVH-JV3M-XH4K	English Supplies	10/16/2026	51.28		
				10 E 002 1130 4100 00 000000 0000	*51.28*
1KWQ-19T4-7KRQ	SPED Student Ipad Accessories	10/19/2026	6.92		
				10 E 001 1200 4100 00 462000 0000	*6.92*
1KWV-LMRW-7M3R	3rd Grade Veterans Day Items & Basketball Net Replacement	10/21/2026	69.43		
				10 E 008 1110 4100 00 000000 0000	*69.43*
1LV1-49CV-6MWH	PE Supplies	11/02/2026	542.49		
				10 E 005 1110 4900 00 000000 0000	*542.49*
1LX9-1XPN-V3NH	CMS/PKMS Cheer Poms	11/02/2026	359.92		
				10 E 003 1500 4100 00 000000 0000	*179.96*
				10 E 011 1500 4100 00 000000 0000	*179.96*
1M9F-QL9N-NQ7D	Tech Supplies	10/07/2026	7.19		
				10 E 001 2660 4100 00 000000 0000	*7.19*
1MDP-PKY7-HRD1	German Supplies	10/13/2026	13.29		
				10 E 003 1120 4100 00 000000 0000	*13.29*
1MMQ-KK43-NWWT	Tech Supplies	10/26/2026	565.14		
				10 E 001 2660 4100 00 000000 0000	*565.14*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					20,622.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1MRL-NF6K-RG7Q	Office Supply Credit	10/09/2026	-17.39		
				40 E 001 2550 4110 00 000000 0000	*-17.39*
1MYD-19YG-PMR6	Supplies	09/14/2026	36.74		
				40 E 001 2550 4110 00 000000 0000	*36.74*
1N1K-9YTH-3XP4	Maintenance Supplies	11/03/2026	230.00		
				20 E 001 2540 4110 00 000000 0000	*230.00*
1N7C-G9J6-36R3	Library Book Supplies	10/30/2026	604.62		
				10 E 002 2220 4300 00 000000 0000	*604.62*
1NCJ-GNRW-9YRQ	General Supplies	10/28/2026	36.51		
				10 E 004 1205 4100 00 000000 0000	*36.51*
1NCL-KVW7-PRP1	CMS/PKMS Pom Bags	11/02/2026	19.98		
				10 E 003 1500 4100 00 000000 0000	*9.99*
				10 E 011 1500 4100 00 000000 0000	*9.99*
1NCY-3PHL-7YJM	Kitchen Supplies	10/19/2026	407.62		
				10 E 002 2560 4900 00 000000 0000	*33.45*
				10 E 003 2560 4900 00 000000 0000	*114.90*
				10 E 004 2560 4900 00 000000 0000	*29.47*
				10 E 010 2560 4900 00 000000 0000	*114.90*
				10 E 011 2560 4900 00 000000 0000	*114.90*
1NCY-3PHL-9JMQ	SPED Student Ipad Accessories	10/19/2026	54.73		
				10 E 001 1200 4100 00 462000 0000	*54.73*
1NGH-Q1VJ-YXKP	Supplies for Tosas	10/16/2026	6.79		
				10 E 002 2212 4100 00 000000 0000	*6.79*
1NGK-MJTG-7LLJ	Nurse Office Supplies	10/28/2026	9.98		
				10 E 008 2130 4100 00 000000 0000	*9.98*
1NHW-WHJ6-NVDQ	SpEd Supplies	10/10/2026	62.84		
				10 E 002 1205 4100 00 000000 0000	*62.84*
1NL4-TTL4-CKVV	DO Kitchen and Office Supplies	09/18/2026	147.22		
				10 E 001 2520 4100 00 000000 0000	*147.22*
1PDC-4HDR-71NY	General Supplies	10/25/2026	420.38		
				10 E 004 1110 4100 00 000000 0000	*322.55*
				10 E 004 1205 4100 00 000000 0000	*80.97*
				10 E 004 2410 4100 00 000000 0000	*16.86*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					20,622.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1PH1-DD9X-GT4M	DO Office Supply Credit	09/22/2026	-11.23		
				10 E 001 2520 4100 00 000000 0000	*-11.23*
1PHT-WCMV-V6PH	SPED Supplies	10/16/2026	46.34		
				10 E 011 1205 4100 00 000000 0000	*46.34*
1PVH-WKVL-GHYL	DO Office Supply Credit	09/22/2026	-4.99		
				10 E 001 2520 4100 00 000000 0000	*-4.99*
1PW7-DX7H-CTCF	Office Supplies	10/20/2026	121.70		
				10 E 008 2410 4100 00 000000 0000	*121.70*
1PXD-P9G6-XWCJ	TOSAs Book	08/19/2026	27.52		
				10 E 002 2212 4100 00 000000 0000	*27.52*
1Q3M-RFRG-DJXX	Wellness Supplies	11/03/2026	315.67		
				10 E 002 1130 4100 00 000000 0000	*315.67*
1QJR-96TR-XNL4	Student Locker Shelves Credit	09/16/2026	-204.20		
				10 E 005 2410 4100 00 000000 0000	*-204.20*
1QKR-PKRF-4T3Q	General Supplies	10/27/2026	39.88		
				10 E 004 1205 4100 00 000000 0000	*39.88*
1QL4-MWWT-99KR	Custodial Item	10/28/2026	22.53		
				10 E 008 2410 4100 00 000000 0000	*22.53*
1QTN-JQF9-F4KR	SPED Student Ipad Accessories	10/22/2026	27.99		
				10 E 001 1200 4100 00 462000 0000	*27.99*
1R1L-KM77-9VQW	Replacement for Broken Coffee Pot	10/05/2026	79.95		
				10 E 001 2520 4100 00 000000 0000	*79.95*
1R9L-LM4K-QWKL	SPED Student Ipad Accessories	10/16/2026	49.98		
				10 E 001 1200 4100 00 462000 0000	*49.98*
1RHP-XCGP-4RFN	2nd Grade Science Supplies	09/18/2026	35.14		
				10 E 004 1110 4100 00 000000 0000	*35.14*
1RLX-VMJX-NGLD	DO Kitchen Supplies	09/08/2026	24.99		
				10 E 001 2520 4100 00 000000 0000	*24.99*
1RTW-DGQ4-1JJW	Thank You Cards	10/23/2026	13.39		
				10 E 001 2320 4100 00 000000 0000	*13.39*
1RTY-WX4Q-FFMW	Gifts for Reading Buddies	10/29/2026	10.88		
				10 E 001 2320 4100 00 000000 0000	*10.88*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					20,622.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1RXW-CJ13-9K6F	Tech Supplies	10/13/2026	169.28		
				10 E 001 2660 4100 00 000000 0000	*169.28*
1RYG-GTHT-4TG3	7th Grade Supplies	10/21/2026	30.65		
				10 E 011 1120 4110 00 000000 0000	*30.65*
1TFF-KQWF-44LY	Office Supplies	10/05/2026	46.63		
				40 E 001 2550 4110 00 000000 0000	*46.63*
1TGV-FCQF-7TKR	Tech Supplies	10/21/2026	29.98		
				10 E 001 2660 4100 00 000000 0000	*29.98*
1THF-PKHQ-7VTV	Fall Play Supplies	10/30/2026	290.31		
				10 E 002 1130 4900 00 000000 0000	*290.31*
1THN-JTFQ-XQ9P	DO Office Supplies	10/02/2026	49.45		
				10 E 001 2520 4100 00 000000 0000	*49.45*
1TXW-YLVR-JCGM	hand2mind Products for Teachers	10/21/2026	3,581.86		
				10 E 001 2212 4100 00 000000 0000	*3,581.86*
1V3H-TWD6-6TYJ	Office Supplies	10/20/2026	39.95		
				10 E 008 2410 4100 00 000000 0000	*39.95*
1V3H-TWD6-HXC9	LMC Books	10/20/2026	473.21		
				10 E 003 2220 4300 00 000000 0000	*473.21*
1VK3-JHQQ-WD77	Veterans Day Art Supplies	10/25/2026	9.49		
				10 E 008 1110 4100 00 000000 0000	*9.49*
1VML-LMHF-L6WK	Veterans Day Supplies	10/21/2026	75.05		
				10 E 008 1110 4100 00 000000 0000	*75.05*
1VP3-VVQD-VCRY	Tech Supplies	10/23/2026	27.82		
				10 E 001 2660 4100 00 000000 0000	*27.82*
1VPH-3VTX-GFNL	CTE Supplies	10/20/2026	311.97		
				10 E 011 1120 4110 00 000000 0000	*311.97*
1VR9-R9GM-PJFV	Office Supplies	10/13/2026	36.76		
				10 E 003 2410 4100 00 000000 0000	*36.76*
1VVG-XDPT-9RWT	Office Supply Credit	09/07/2026	-36.99		
				40 E 001 2550 4110 00 000000 0000	*-36.99*
1VVK-GDGH-77TN	Trophy Case Picture Frame	10/29/2026	11.99		
				10 E 002 1500 4100 00 000000 0000	*11.99*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					20,622.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1W4Y-1JYV-MMKX	LMC Order	10/10/2026	367.13		
				10 E 011 2220 4100 00 000000 0000	*46.22*
				10 E 011 2220 4300 00 000000 0000	*320.91*
1WCH-96TD-6KGC	Student Cubbie/Locker Shelves	08/18/2026	408.40		
				10 E 005 2410 4100 00 000000 0000	*408.40*
1WJR-CW14-3FFX	Supplies for Fall Play	10/28/2026	765.55		
				10 E 002 1130 4900 00 000000 0000	*765.55*
1WKD-93JR-FHMG	DO Kitchen and Office Supplies	09/15/2026	207.73		
				10 E 001 2520 4100 00 000000 0000	*207.73*
1X1J-PLFD-444F	Office Supplies	10/22/2026	25.64		
				40 E 001 2550 4110 00 000000 0000	*25.64*
1X1P-GQH4-79Q3	LMC Books	10/27/2026	15.24		
				10 E 003 2220 4300 00 000000 0000	*15.24*
1X9G-GPHR-9LKD	Office Supply Credit	09/07/2026	-36.99		
				40 E 001 2550 4110 00 000000 0000	*-36.99*
1XCV-Y4WX-37PG	SPED Student Ipad Accessories	10/21/2026	91.06		
				10 E 001 1200 4100 00 462000 0000	*91.06*
1XDN-H4NK-NNVL	Office Supplies	09/30/2026	116.55		
				40 E 001 2550 4110 00 000000 0000	*116.55*
1XN4-16K6-74CK	Student Accommodation Item	10/08/2026	33.99		
				10 E 008 1205 4100 00 000000 0000	*33.99*
1XYV-CR97-3WJM	LMC Order	10/16/2026	15.99		
				10 E 011 2220 4300 00 000000 0000	*15.99*
1YFY-HPG4-G3JG	Ag/Tech Supplies	10/20/2026	100.98		
				10 E 011 1120 4110 00 000000 0000	*100.98*
1YGN-CW6Y-MRY7	Kitchen Supplies	08/25/2026	203.01		
				10 E 002 2560 4900 00 000000 0000	*108.09*
				10 E 003 2560 4900 00 000000 0000	*43.47*
				10 E 008 2560 4900 00 000000 0000	*37.52*
				10 E 010 2560 4900 00 000000 0000	*13.93*
1YJN-GNCJ-D396	Staff Appreciation Float Items	10/14/2026	66.35		
				10 E 008 2410 4100 00 000000 0000	*66.35*

Bills Payable-Central 301

Vendor Name					Check Amount
AMAZON CAPITAL SERVICES, INC,					20,622.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1YMT-WPLJ-C7RT	Nonfiction Books	10/28/2026	144.40		
				10 E 001 1800 4100 00 000000 0000	*144.40*
1YNX-K73J-937D	General Supplies	10/29/2026	241.04		
				10 E 004 2220 4100 00 000000 0000	*241.04*
1YP1-FDFY-K1NR	Library Supplies	10/29/2026	355.60		
				10 E 002 2220 4100 00 000000 0000	*355.60*
1YPD-DJRG-VXD9	Office Supplies	07/31/2026	470.87		
				40 E 001 2550 4110 00 000000 0000	*470.87*
1YPL-9CR6-VWJD	Foreign Language Supplies	11/02/2026	75.99		
				10 E 003 1120 4100 00 000000 0000	*75.99*
AMERICAN RED CROSS HEALTH & SAFETY,					272.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
23541218	CHS Coach CPR Certification	10/31/2026	272.00		
				10 E 002 1500 3190 00 000000 0000	*272.00*
APPLE INC,					549.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MD18500234	Student Ipad	10/13/2026	549.00		
				10 E 001 1200 7100 00 462000 0000	*549.00*
ARGUETA, YASMIN					275.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY27	2026-2027 Uniform Reimbursement	08/16/2026	275.00		
				10 E 004 2560 4110 00 000000 0000	*275.00*
ATI HOLDINGS LLC,					7,700.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TSM52419	September Athletic Trainer	10/09/2026	7,700.00		
				10 E 002 1500 3190 00 000000 0000	*7,700.00*
BATAVIA HIGH SCHOOL,					500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 5	CHS JV and V Dance Comp 12/5/26	12/05/2026	500.00		
				10 E 002 1500 6400 00 000000 0000	*500.00*

Bills Payable-Central 301

Vendor Name					Check Amount
BENDING, BRETT					672.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 17-20	Reimburse IL Prin Assoc Conference Hotel, Parking, and Food	10/17/2026	672.00		
				10 E 002 2210 6400 00 000000 0000	*672.00*
BENET ACADEMY,					275.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 19	CHS Soph Boys BBall Tournament 12/19/26	12/19/2026	275.00		
				10 E 002 1500 6400 00 000000 0000	*275.00*
BLABAS, DANIEL					64.77
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 30	Reimburse AG/Tech Supplies	09/30/2026	64.77		
				10 E 011 1120 4110 00 000000 0000	*64.77*
BLICK ART MATERIALS,					366.72
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9050304	Art Supplies	10/05/2026	366.72		
				10 E 011 1120 4110 00 000000 0000	*366.72*
BLUE CROSS BLUE SHIELD,					35,138.02
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dental 10-26	Dental Claims	10/31/2026	-7,792.86		
				10 E 002 1130 2230 00 000000 0000	*-5,514.49*
				20 E 001 2540 2230 00 000000 0000	*-1,083.06*
				40 E 001 2550 2230 00 000000 0000	*-1,195.31*
BOSTON HIGASHI SCHOOL, INC,					112,421.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2709600	September Tuition, Room and Board	11/04/2026	27,417.48		
				10 E 001 1912 6700 00 000000 0000	*27,417.48*
2709613	September Tuition, Room and Board	11/04/2026	27,417.48		
				10 E 001 1912 6700 00 000000 0000	*27,417.48*
2710600	October Tuition, Room and Board	11/04/2026	28,793.22		
				10 E 001 1912 6700 00 000000 0000	*28,793.22*
2710613	October Tuition, Room and Board	11/04/2026	28,793.22		
				10 E 001 1912 6700 00 000000 0000	*28,793.22*

Bills Payable-Central 301

Vendor Name					Check Amount
BUCHS, STEPHEN					442.09
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 1-2	Reimburse for Midwest Facility Masters Conference Hotel and Food	11/01/2026	218.31		
				10 E 001 2212 6400 00 000000 0000	*218.31*
Nov 2026	Reimburse for Midwest Facility Masters Conference Mileage and Tolls	11/01/2026	223.78		
				10 E 001 2212 3320 00 000000 0000	*223.78*
BUILD CAPACITY CONSULTING LLC,					3,647.44
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1197	Customized PD for Admin and Leaders	10/29/2026	3,647.44		
				10 E 001 2210 3190 00 493200 0000	*3,647.44*
BYANSKI, DELENA					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 08-26	Tuition Reimbursement SPED 5615	09/03/2026	450.00		
				10 E 002 1130 2300 00 000000 0000	*450.00*
CAMELOT THERAPEUTIC SCHOOLS, LLC,					21,227.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV263009	September Tuition	10/05/2026	21,227.85		
				10 E 001 1912 6700 00 000000 0000	*21,227.85*
CAVALLARI, LISA					61.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 4	Reimbursement for Girls Golf Sectional Practice Round 10/4/26	10/04/2026	61.00		
				10 E 002 1500 3190 00 000000 0000	*61.00*
CDW GOVERNMENT, INC,					16,972.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AL3DC7Y	Owl Labs meeting Owl 5 Pro and Owl Tripod	10/01/2026	2,367.00		
				10 E 001 2660 7100 00 000000 0000	*2,367.00*
AL3DI2V	Ricoh PJ Meeting 360	10/02/2026	665.00		
				10 E 001 2660 7100 00 000000 0000	*665.00*
AL5J51J	Tartan 3Y Phishing Simulation, Video Training, Students License, and Phish Report Button	10/21/2026	4,890.00		
				10 E 001 2660 3160 00 000000 0000	*4,890.00*

Bills Payable-Central 301

Vendor Name					Check Amount
CDW GOVERNMENT, INC,					16,972.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ZR01245000	Collaborative Contributor Yearly Membership 4.17.26 - 4. 16.27	04/18/2026	600.00		
				10 E 001 2660 3160 00 000000 0000	*600.00*
ZR01245001	Education Collaborative Yearly Membership 4.17.26 - 4. 16.27	04/18/2026	1,250.00		
				10 E 001 2660 3160 00 000000 0000	*1,250.00*
ZR01346357	Google Workspace for Education K12 Audit - S	06/18/2026	3,600.00		
				10 E 001 2660 3160 00 000000 0000	*3,600.00*
ZR01363448	Ecosystem Assessment MSFT EDU-S	06/27/2026	3,600.00		
				10 E 001 2660 3160 00 000000 0000	*3,600.00*
CHALLENGER LEARNING CENTER,					1,250.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 18-20	CT 5th Grade Field Trips	11/18/2026	1,250.00		
				10 E 010 1110 3900 00 000000 0000	*1,250.00*
CITY OF ELGIN,					544.96
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330845-33237 10-26	Water Service PKMS Water Meter	10/12/2026	544.96		
				20 E 001 2540 3700 00 000000 0000	*544.96*
CITY OF ELGIN,					3,398.36
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330845-39520 10-26	Water Service PKMS	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 10-26	Water Service CT	10/12/2026	2,375.89		
				20 E 001 2540 3700 00 000000 0000	*2,375.89*
CLASSROOM FACES BY A+ IMAGES,					1,462.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
43098	Student T-Shirts	09/24/2026	1,462.00		
				10 E 004 1110 4900 00 000000 0000	*1,462.00*

Bills Payable-Central 301

Vendor Name					Check Amount
CLIENTFIRST TECHNOLOGY CONSULTING,					922.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
20184	E-Rate Services 7.1.26 - 9.30.26	09/30/2026	922.50		
				10 E 001 2660 3190 00 000000 0000	*922.50*
COLLEGE OF DUPAGE,					96.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Feb 10	LL 1st Grade Field Trip Deposit - McAninch Arts Center	02/10/2027	96.00		
				10 E 005 1110 3900 00 000000 0000	*96.00*
COMMONWEALTH EDISON,					44,125.44
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2759477000 09-26	Electric Service LL	09/28/2026	1,569.20		
				20 E 005 2540 4660 00 000000 0000	*1,569.20*
2929742000 09-26	Electric Service HBT	10/08/2026	4,913.23		
				20 E 004 2540 4660 00 000000 0000	*4,913.23*
5208923670 09-26	Electric Service Rt 47	09/28/2026	81.41		
				20 E 007 2540 4660 00 000000 0000	*81.41*
6431674000 09-26	Electric Service CT	10/14/2026	4,839.62		
				20 E 010 2540 4660 00 000000 0000	*4,839.62*
6745199000 09-26	Electric Service CHS	10/08/2026	16,032.18		
				20 E 002 2540 4660 00 000000 0000	*16,032.18*
7994612000 09-26	Electric Service DO	10/09/2026	550.24		
				20 E 001 2540 4660 00 000000 0000	*550.24*
825642000 09-26	Electric Service CMS	10/08/2026	3,776.56		
				20 E 003 2540 4660 00 000000 0000	*3,776.56*
876029000 09-26	Electric Service PKMS	09/24/2026	8,076.94		
				20 E 011 2540 4660 00 000000 0000	*8,076.94*
9353281222 09-26	Electric Service PV	09/25/2026	4,286.06		
				20 E 008 2540 4660 00 000000 0000	*4,286.06*
COMMUNITY UNIT SCHOOL DISTRICT 308,					225.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 19	CHS Varsity Cheer Invite 12/19/26	12/19/2026	225.00		
				10 E 002 1500 6400 00 000000 0000	*225.00*

Bills Payable-Central 301

Vendor Name					Check Amount
CONCORD THEATRICALS CORPORATION,					130.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3017116	Central Middle School Play	09/16/2026	130.00		
				10 E 003 1120 3900 00 000000 0000	*130.00*
CONSOLIDATED HIGH SCHOOL DISTRICT 230,					750.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 19	CHS Stagg for JV and V Dance Comp 12/19/26	12/19/2026	750.00		
				10 E 002 1500 6400 00 000000 0000	*750.00*
CONTINENTAL RESOURCES, INC,					381.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INVCR0103198	Phones 8.18.26 - 9.17.26	10/13/2026	381.10		
				20 E 001 2540 3400 00 000000 0000	*381.10*
CORE ACADEMY,					3,409.56
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SESINV-065482	October Tuition	10/30/2026	3,409.56		
				10 E 001 1912 6700 00 000000 0000	*3,409.56*
COVE SCHOOL, INC,					11,355.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SD301-1026	October Tuition	10/31/2026	11,355.75		
				10 E 001 1912 6700 00 000000 0000	*11,355.75*
CPI,					419.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NACN-043420	Membership Credit	09/17/2026	-200.00		
				40 E 001 2550 6400 00 000000 0000	*-200.00*
NAIN-248238	Membership Renewal	07/31/2026	200.00		
				40 E 001 2550 6400 00 000000 0000	*200.00*
NAIN-269306	Nonviolent Crisis Intervention Workbooks	10/27/2026	69.98		
				40 E 001 2550 4100 00 000000 0000	*69.98*
NAIN-269309	CPI Workbooks	10/27/2026	349.90		
				10 E 001 2210 3100 00 462000 0000	*349.90*
CRESPO, DANIELLE					63.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 21	Professional Day NIA - Neurodiversity Registration	09/21/2026	63.99		
				10 E 001 2210 3100 00 462000 0000	*63.99*

Bills Payable-Central 301

Vendor Name					Check Amount
CRYSTAL LAKE SOUTH HIGH SCHOOL,					326.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 17	CHS FVC XC Meet 10/17/26	10/17/2026	326.60		
				10 E 002 1500 6400 00 000000 0000	*326.60*
DANIEL, JAMIE					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 11-26	Tuition Reimbursement SPED 6600	11/04/2026	450.00		
				10 E 004 1110 2300 00 000000 0000	*450.00*
DICOSTANZO, LINDSEY					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 11-26	Tuition Reimbursement EDT 6210	11/04/2026	450.00		
				10 E 010 1110 2300 00 000000 0000	*450.00*
DIXON UNIT SCHOOL DISTRICT 170,					600.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 28	CHS Girls JV and V Basketball Classic 12/28/26	12/28/2026	600.00		
				10 E 002 1500 6400 00 000000 0000	*600.00*
DOYLE, MICHAEL					180.03
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/31/2026	180.03		
				10 E 001 2212 3320 00 000000 0000	*180.03*
DUPAGE FEDERATION ON HUMAN, SERVICES REFORM,					471.87
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13548	Interpreting Services	09/30/2026	471.87		
				10 E 001 1800 3190 00 000000 0000	*471.87*
EBSCO,					160.74
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
91011070210	Library Magazines	11/04/2026	160.74		
				10 E 004 2220 4300 00 000000 0000	*160.74*
ECCEZION, LTD,					10,800.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
486290	June 30 2026 Audit Examination	10/26/2026	10,800.00		
				10 E 001 2310 3170 00 000000 0000	*10,800.00*

Bills Payable-Central 301

Vendor Name					Check Amount
ECOWATER/DEKALB BOTTLED WATER,					63.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10025 10-26	CHS Athletics Office Water	10/24/2026	63.35		
				10 E 002 1500 4900 00 000000 0000	*63.35*
ELAN CORPORATE PAYMENT SYSTEMS,					31,918.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5013 11-26	Athletics, Accounts Payable, Activity, Tech Expenses	11/06/2026	31,918.92		
				10 R 000 1999 0000 00 000000 0000	*8,196.73*
				10 E 001 1200 3140 00 462000 0000	*749.95*
				10 E 001 2212 4100 00 000000 0000	*71.96*
				10 E 001 2212 6400 00 000000 0000	*260.00*
				10 E 001 2310 4100 00 000000 0000	*126.68*
				10 E 001 2320 4100 00 000000 0000	*457.99*
				10 E 001 2630 4100 00 000000 0000	*61.92*
				10 E 001 2660 3160 00 000000 0000	*3,015.20*
				10 E 001 2660 4100 00 000000 0000	*799.95*
				10 E 001 2660 6400 00 000000 0000	*5.79*
				10 E 002 1130 4900 00 000000 0000	*482.75*
				10 E 002 1500 3120 00 000000 0000	*2,391.07*
				10 E 002 1500 4120 00 000000 0000	*9,942.64*
				10 E 002 1500 4900 00 000000 0000	*3,494.91*
				10 E 003 1500 3190 00 000000 0000	*97.50*
				10 E 011 1500 3190 00 000000 0000	*97.50*
				20 E 001 2540 6400 00 000000 0000	*878.00*
				40 E 001 2550 4640 00 000000 0000	*327.92*
				40 E 001 2550 4900 00 000000 0000	*142.46*
				40 E 001 2550 6400 00 000000 0000	*318.00*
ELGIN CHAMBER OF COMMERCE,					625.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5118	Yearly Booster Membership	10/09/2026	625.00		
				10 E 001 2320 6400 00 000000 0000	*625.00*
ELGIN HIGH SCHOOL,					700.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 19	CHS V Boys Basketball Tournament 12/19/26	12/19/2026	700.00		
				10 E 002 1500 6400 00 000000 0000	*700.00*

Bills Payable-Central 301

Vendor Name / Invoice Number	Description	Invoice Date	Invoice Amount	Account	Check Amount / Amount
ELGIN KEY & LOCK CO INC,					98.93
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
261463	Maintenance Supplies	11/02/2026	98.93		
				20 E 001 2540 4110 00 000000 0000	*98.93*
EPS OPERATIONS LLC,					4,838.65
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV900080870	Curriculum	11/02/2026	4,838.65		
				10 E 001 1200 4100 00 462000 0000	*4,838.65*
ERIKSSON ENGINEERING ASSOCIATES, LTD,					5,752.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
35064	D301 Master Facility Assessment	10/16/2026	420.00		
				20 E 001 2540 3100 00 000000 0000	*420.00*
35065	LL Traffic Safety Improvements Engineering Services	10/16/2026	3,832.50		
				20 E 001 2540 3100 00 000000 0000	*3,832.50*
35066	CHS Track Renovation Engineering Services	10/16/2026	1,500.00		
				20 E 002 2540 5420 00 000000 0000	*1,500.00*
ESGI LLC,					3,900.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INVES020506	ESGI 12-Month Licenses	10/19/2026	3,900.00		
				10 E 001 2212 3190 00 000000 0000	*3,900.00*
FEDEX,					6.39
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9-730-72127	Shipping	10/28/2026	6.39		
				10 E 002 2410 3410 00 000000 0000	*6.39*
FEECE OIL COMPANY,					63,487.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
234706	Fuel	10/20/2026	8,832.80		
				40 E 001 2550 4640 00 000000 0000	*8,832.80*
236055	Fuel	10/20/2026	2,991.46		
				40 E 001 2550 4640 00 000000 0000	*2,991.46*
246828	Fuel	10/30/2026	3,867.41		
				40 E 001 2550 4640 00 000000 0000	*3,867.41*
248568	Fuel	10/30/2026	6,628.96		
				40 E 001 2550 4640 00 000000 0000	*6,628.96*

Bills Payable-Central 301

Vendor Name					Check Amount
FEECE OIL COMPANY,					63,487.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
545252	Fuel	10/13/2026	3,201.74		
				40 E 001 2550 4640 00 000000 0000	*3,201.74*
546958	Fuel	10/13/2026	9,742.45		
				40 E 001 2550 4640 00 000000 0000	*9,742.45*
650931	Fuel	10/26/2026	9,548.07		
				40 E 001 2550 4640 00 000000 0000	*9,548.07*
652064	Fuel	10/26/2026	4,690.33		
				40 E 001 2550 4640 00 000000 0000	*4,690.33*
657715	DEF Fuel Additive	10/26/2026	434.85		
				40 E 001 2550 4640 00 000000 0000	*434.85*
941185	Fuel	10/07/2026	10,265.21		
				40 E 001 2550 4640 00 000000 0000	*10,265.21*
942633	Fuel	10/07/2026	3,284.61		
				40 E 001 2550 4640 00 000000 0000	*3,284.61*
FLOOD'S ROYAL FLUSH INC,					5,250.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
I68123	Restroom Rental LL	08/25/2026	5,250.00		
				20 E 001 2540 3100 00 000000 0000	*5,250.00*
FOAM PHONICS,					2,254.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
20173	Magnetic Phonetics Back to Basics Sets	11/02/2026	1,932.00		
				10 E 001 2212 4100 00 000000 0000	*1,932.00*
20174	Magnetic Phonetics Back to Basics Sets	11/02/2026	322.00		
				10 E 001 2212 4100 00 000000 0000	*322.00*
FOLLETT CONTENT SOLUTIONS LLC,					3,889.52
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
793602A	Library Grant Book Order	10/27/2026	151.89		
				10 E 008 2220 4300 00 399900 0000	*151.89*
793602F	Library Grant Book Order	10/29/2026	72.12		
				10 E 008 2220 4300 00 399900 0000	*72.12*
797248	Library Grant Books	09/23/2026	379.61		
				10 E 004 2220 4300 00 399900 0000	*379.61*

Bills Payable-Central 301

Vendor Name					Check Amount
FOLLETT CONTENT SOLUTIONS LLC,					3,889.52
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
797248F	Library Grant Books	10/27/2026	141.64		
				10 E 004 2220 4300 00 399900 0000	*141.64*
798336	Library B-day Book Club	09/21/2026	118.90		
				10 E 004 1110 4900 00 000000 0000	*118.90*
798336F	Library B-day Book Club	10/27/2026	191.33		
				10 E 004 1110 4900 00 000000 0000	*191.33*
809869	Library Book Order	10/08/2026	951.38		
				10 E 008 2220 4300 00 000000 0000	*951.38*
809869A	Library Book Order	10/20/2026	598.35		
				10 E 008 2220 4300 00 000000 0000	*598.35*
810025	Library Grant Book Order	10/08/2026	455.19		
				10 E 002 2220 4300 00 399900 0000	*455.19*
810025A	Library Grant Book Order	10/15/2026	525.35		
				10 E 002 2220 4300 00 399900 0000	*525.35*
818538	Library Grant Order	10/23/2026	303.76		
				10 E 011 2220 4300 00 399900 0000	*303.76*
FOLLETT SOFTWARE LLC,					309.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1629747	Replacement Scanner	10/22/2026	309.00		
				10 E 011 2220 4100 00 000000 0000	*309.00*
FREEPORT HIGH SCHOOL,					630.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 19	CHS Boys JV and V Bowling Invite 12/19/26	12/19/2026	630.00		
				10 E 002 1500 6400 00 000000 0000	*630.00*
G & L SCAPE, INC,					280.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6800	Lawn Irrigation System Winterization CHS	11/07/2026	280.00		
				20 E 001 2540 3100 00 000000 0000	*280.00*
GALLARDO, MELANIE					318.71
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 19	Reimburse Teacher Conference Snacks	10/19/2026	101.63		
				10 E 011 2410 4100 00 000000 0000	*101.63*

Bills Payable-Central 301

Vendor Name					Check Amount
GALLARDO, MELANIE					318.71
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 20	Reimburse Teacher Conference Snacks	10/20/2026	182.19		
				10 E 011 2410 4100 00 000000 0000	*182.19*
Oct 21 2026	Reimburse Teacher Conference Snacks	10/21/2026	34.89		
				10 E 011 2410 4100 00 000000 0000	*34.89*
GENEVA HIGH SCHOOL,					325.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 5 2026	CHS Boys Frosh Wrestling 12/5/26	12/05/2026	325.00		
				10 E 002 1500 6400 00 000000 0000	*325.00*
GENSERVE, LLC,					2,319.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
656058-IN	Light Tower Rental CHS	10/08/2026	2,319.00		
				20 E 002 2540 3250 00 000000 0000	*2,319.00*
GERHARZ, ANDRA					66.81
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/31/2026	66.81		
				10 E 001 2212 3320 00 000000 0000	*66.81*
GONZALEZ, ALLISON					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 11-26	Tuition Reimbursement EDI 6030	11/04/2026	450.00		
				10 E 011 1120 2300 00 000000 0000	*450.00*
GOPHER SPORT,					1,536.74
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN546781	PE Supplies	10/20/2026	1,536.74		
				10 E 011 1120 4900 00 000000 0000	*1,536.74*
GORDON FLESCH COMPANY INC,					27,232.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
I618527	Copier Lease Charges	10/21/2026	6,129.04		
				10 E 001 2410 3250 00 000000 0000	*6,129.04*
IN15807471	Black & Color Copies	10/15/2026	947.40		
				10 E 001 2410 3250 00 000000 0000	*947.40*
IN15807472	Black & Color Copies	10/15/2026	1,161.72		
				10 E 001 2410 3250 00 000000 0000	*1,161.72*

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FLESCH COMPANY INC,					27,232.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN15807473	Black & Color Copies	10/15/2026	1,224.81		
				10 E 001 2410 3250 00 000000 0000	*1,224.81*
IN15807474	Black & Color Copies	10/15/2026	124.49		
				10 E 001 2410 3250 00 000000 0000	*124.49*
IN15809200	Copier Staples	10/16/2026	230.94		
				10 E 011 1120 4170 00 000000 0000	*230.94*
IN15814484	Copier Staples	10/21/2026	106.46		
				10 E 001 2520 4100 00 000000 0000	*106.46*
IN15826072	Black & Color Copies	11/01/2026	17,307.30		
				10 E 001 2410 3250 00 000000 0000	*17,307.30*
GORDON FOOD SERVICE INC,					75,643.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9040370531	Food	09/21/2026	1,317.16		
				10 E 003 2560 4100 00 000000 0000	*1,317.16*
9040370544	Supplies	09/21/2026	34.17		
				10 E 003 2560 4900 00 000000 0000	*34.17*
9040441579	Food	09/23/2026	1,389.29		
				10 E 003 2560 4100 00 000000 0000	*1,389.29*
9040646587	Food, Supplies	09/28/2026	4,711.21		
				10 E 002 2560 4100 00 000000 0000	*4,607.58*
				10 E 002 2560 4900 00 000000 0000	*103.63*
9040717340	Food, Supplies	09/30/2026	1,647.85		
				10 E 002 2560 4100 00 000000 0000	*1,563.08*
				10 E 002 2560 4900 00 000000 0000	*84.77*
9040717380	Food	09/30/2026	1,299.46		
				10 E 003 2560 4100 00 000000 0000	*1,299.46*
9040922786	Food	10/05/2026	1,197.83		
				10 E 003 2560 4100 00 000000 0000	*1,197.83*
9040922791	Supplies	10/05/2026	360.78		
				10 E 003 2560 4900 00 000000 0000	*360.78*
9040922823	Food, Supplies	10/05/2026	2,238.64		
				10 E 004 2560 4100 00 000000 0000	*2,064.91*
				10 E 004 2560 4900 00 000000 0000	*173.73*

Bills Payable-Central 301

Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					75,643.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9040923045	Food, Supplies	10/05/2026	4,871.88		
				10 E 002 2560 4100 00 000000 0000	*4,208.17*
				10 E 002 2560 4900 00 000000 0000	*663.71*
9040970611	Food, Supplies	10/06/2026	912.66		
				10 E 005 2560 4100 00 000000 0000	*548.92*
				10 E 005 2560 4900 00 000000 0000	*363.74*
9040974009	Food, Supplies	10/06/2026	1,774.96		
				10 E 011 2560 4100 00 000000 0000	*1,653.93*
				10 E 011 2560 4900 00 000000 0000	*121.03*
9040974054	Food, Supplies	10/06/2026	1,333.41		
				10 E 008 2560 4100 00 000000 0000	*1,078.38*
				10 E 008 2560 4900 00 000000 0000	*255.03*
9040974077	Food, Supplies	10/06/2026	2,125.60		
				10 E 010 2560 4100 00 000000 0000	*1,548.23*
				10 E 010 2560 4900 00 000000 0000	*577.37*
9040989487	Food, Supplies	10/07/2026	4,338.48		
				10 E 002 2560 4100 00 000000 0000	*4,183.76*
				10 E 002 2560 4900 00 000000 0000	*154.72*
9040989523	Food	10/07/2026	1,558.00		
				10 E 003 2560 4100 00 000000 0000	*1,558.00*
9040989527	Supplies	10/07/2026	305.24		
				10 E 003 2560 4900 00 000000 0000	*305.24*
9041245864	Food	10/13/2026	772.58		
				10 E 005 2560 4100 00 000000 0000	*772.58*
9041247965	Food, Supplies	10/13/2026	1,164.57		
				10 E 008 2560 4100 00 000000 0000	*1,121.53*
				10 E 008 2560 4900 00 000000 0000	*43.04*
9041247988	Food, Supplies	10/13/2026	1,288.26		
				10 E 010 2560 4100 00 000000 0000	*1,165.39*
				10 E 010 2560 4900 00 000000 0000	*122.87*
9041248009	Food	10/13/2026	2,688.78		
				10 E 011 2560 4100 00 000000 0000	*2,688.78*

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Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					75,643.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9041248022	Supplies	10/13/2026	1,019.86		
				10 E 011 2560 4900 00 000000 0000	*1,019.86*
9041264082	Food	10/14/2026	1,049.85		
				10 E 004 2560 4100 00 000000 0000	*1,049.85*
9041264084	Food, Supplies	10/14/2026	204.26		
				10 E 004 2560 4100 00 000000 0000	*48.14*
				10 E 004 2560 4900 00 000000 0000	*156.12*
9041264102	Food, Supplies	10/14/2026	8,119.81		
				10 E 002 2560 4100 00 000000 0000	*7,123.21*
				10 E 002 2560 4900 00 000000 0000	*996.60*
9041466728	Food, Supplies	10/19/2026	1,841.77		
				10 E 004 2560 4100 00 000000 0000	*1,593.34*
				10 E 004 2560 4900 00 000000 0000	*248.43*
9041466820	Food, Supplies	10/19/2026	7,008.81		
				10 E 002 2560 4100 00 000000 0000	*5,784.32*
				10 E 002 2560 4900 00 000000 0000	*1,224.49*
9041466828	Supplies	10/19/2026	30.76		
				10 E 002 2560 4900 00 000000 0000	*30.76*
9041516077	Food, Supplies	10/20/2026	1,025.69		
				10 E 008 2560 4100 00 000000 0000	*752.43*
				10 E 008 2560 4900 00 000000 0000	*273.26*
9041516079	Food	10/20/2026	306.72		
				10 E 008 2560 4100 00 000000 0000	*306.72*
9041516113	Food	10/20/2026	987.67		
				10 E 011 2560 4100 00 000000 0000	*987.67*
9041516120	Supplies	10/20/2026	44.54		
				10 E 011 2560 4900 00 000000 0000	*44.54*
9041740185	Food, Supplies	10/26/2026	1,193.11		
				10 E 004 2560 4100 00 000000 0000	*1,166.07*
				10 E 004 2560 4900 00 000000 0000	*27.04*
9041740216	Food, Supplies	10/26/2026	6,134.82		
				10 E 002 2560 4100 00 000000 0000	*5,190.23*
				10 E 002 2560 4900 00 000000 0000	*944.59*

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Vendor Name					Check Amount
GORDON FOOD SERVICE INC,					75,643.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9041790597	Food, Supplies	10/27/2026	1,557.29		
				10 E 008 2560 4100 00 000000 0000	*1,529.10*
				10 E 008 2560 4900 00 000000 0000	*28.19*
9041790641	Food, Supplies	10/27/2026	2,948.24		
				10 E 011 2560 4100 00 000000 0000	*2,345.52*
				10 E 011 2560 4900 00 000000 0000	*602.72*
9041803336	Food, Supplies	10/28/2026	4,839.34		
				10 E 002 2560 4100 00 000000 0000	*4,605.52*
				10 E 002 2560 4900 00 000000 0000	*233.82*
GRAINGER,					1,868.41
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9113560701	Utility Rebate	10/12/2026	-21.50		
				20 E 001 2540 4110 00 000000 0000	*-21.50*
9115440548	Maintenance Supplies	10/13/2026	750.00		
				20 E 001 2540 4110 00 000000 0000	*750.00*
9116135014	Maintenance Supplies	10/14/2026	185.50		
				20 E 001 2540 4110 00 000000 0000	*185.50*
9116135030	Maintenance Supplies	10/14/2026	23.68		
				20 E 001 2540 4110 00 000000 0000	*23.68*
9124467482	Utility Rebate	09/30/2026	-10.00		
				20 E 001 2540 4110 00 000000 0000	*-10.00*
9124753410	Maintenance Supplies	10/21/2026	26.86		
				20 E 001 2540 4110 00 000000 0000	*26.86*
9126731844	Maintenance Supplies	10/22/2026	184.28		
				20 E 001 2540 4110 00 000000 0000	*184.28*
9131096589	Maintenance Supplies	10/26/2026	519.53		
				20 E 001 2540 4110 00 000000 0000	*519.53*
9131821598	Maintenance Supplies	10/26/2026	68.82		
				20 E 001 2540 4110 00 000000 0000	*68.82*
9141061466	Maintenance Supplies	11/02/2026	141.24		
				20 E 001 2540 4110 00 000000 0000	*141.24*

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Vendor Name					Check Amount
GRAYSLAKE NORTH HIGH SCHOOL,					200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 21	CHS Girls V Bowling Invite 12/21/26	12/21/2026	200.00		
				10 E 002 1500 6400 00 000000 0000	*200.00*
GREEN CLOSET CREATIVE,					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3818	Monthly Website Management	10/01/2026	300.00		
				10 E 001 2660 3190 00 000000 0000	*300.00*
GREENLEE, RYAN					31.82
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/30/2026	31.82		
				10 E 001 2660 3320 00 000000 0000	*31.82*
GROOT INC, WASTE MGMT CO,					3,587.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17143105T107	September Refuse & Recycle	10/01/2026	3,587.98		
				20 E 001 2540 3210 00 000000 0000	*3,587.98*
HAMADEH, RANIA					46.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 23	Reimbursement for Halloween Candy	10/23/2026	46.90		
				10 E 003 2410 4100 00 000000 0000	*46.90*
HAMPSHIRE AUTO PARTS,					1,511.31
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
768786	Grounds Supplies	10/06/2026	49.70		
				20 E 001 2540 4120 00 000000 0000	*49.70*
769086	Grounds Supplies	10/09/2026	43.80		
				20 E 001 2540 4120 00 000000 0000	*43.80*
769469	Grounds Supplies	10/13/2026	19.75		
				20 E 001 2540 4120 00 000000 0000	*19.75*
769580	Grounds Supplies	10/14/2026	110.22		
				20 E 001 2540 4120 00 000000 0000	*110.22*
769620	Grounds Supplies	10/15/2026	386.08		
				20 E 001 2540 4120 00 000000 0000	*386.08*
769723	Grounds Supplies	10/16/2026	14.86		
				20 E 001 2540 4120 00 000000 0000	*14.86*

Bills Payable-Central 301

Vendor Name					Check Amount
HAMPSHIRE AUTO PARTS,					1,511.31
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
770069	Grounds Supplies	10/20/2026	745.35		
				20 E 001 2540 4120 00 000000 0000	*745.35*
770119	Grounds Supplies	10/21/2026	21.65		
				20 E 001 2540 4120 00 000000 0000	*21.65*
770204	Grounds Supplies	10/22/2026	119.90		
				20 E 001 2540 4120 00 000000 0000	*119.90*
HARLEM HIGH SCHOOL,					315.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 28	CHS JV Boys Bowling Tournament 11/28/26	11/28/2026	315.00		
				10 E 002 1500 6400 00 000000 0000	*315.00*
HAUG, MATTHEW					350.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 29	Conference Registration Reimbursement	10/29/2026	350.00		
				10 E 001 2320 6400 00 000000 0000	*350.00*
HEROLD, LEAH					195.53
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/31/2026	195.53		
				10 E 001 2212 3320 00 000000 0000	*195.53*
HERSHEY'S ICE CREAM,					2,585.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INVE0023642297	Ice Cream	09/25/2026	274.92		
				10 E 003 2560 4100 00 000000 0000	*274.92*
INVE0023667664	Ice Cream	10/02/2026	1,148.40		
				10 E 002 2560 4100 00 000000 0000	*1,148.40*
INVE0023695388	Ice Cream	10/09/2026	327.36		
				10 E 002 2560 4100 00 000000 0000	*327.36*
INVE0023697461	Ice Cream	10/09/2026	319.92		
				10 E 003 2560 4100 00 000000 0000	*319.92*
INVE0023697468	Ice Cream	10/09/2026	514.56		
				10 E 011 2560 4100 00 000000 0000	*514.56*

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					9,502.34
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9253689620	Custodial Supplies	09/04/2026	129.60		
				20 E 001 2540 4100 00 000000 0000	*129.60*
9254025664	Custodial Supplies	09/15/2026	1,862.18		
				20 E 001 2540 4100 00 000000 0000	*1,862.18*
9254202739	Custodial Supplies	09/18/2026	32.73		
				20 E 001 2540 4100 00 000000 0000	*32.73*
9254229328	Custodial Supplies Credit	09/20/2026	-32.73		
				20 E 001 2540 4100 00 000000 0000	*-32.73*
9254251985	Custodial Supplies	09/21/2026	279.01		
				20 E 001 2540 4100 00 000000 0000	*279.01*
9254295569	Custodial Supplies	09/22/2026	341.06		
				20 E 001 2540 4100 00 000000 0000	*341.06*
9254475405	Custodial Supplies	09/25/2026	1,359.60		
				20 E 001 2540 4100 00 000000 0000	*1,359.60*
9254524749	Custodial Supplies	09/28/2026	26.09		
				20 E 001 2540 4100 00 000000 0000	*26.09*
9254568769	Custodial Supplies	09/29/2026	62.58		
				20 E 001 2540 4100 00 000000 0000	*62.58*
9254671458	Custodial Supplies	10/01/2026	26.09		
				20 E 001 2540 4100 00 000000 0000	*26.09*
9254732545	Custodial Supply Credit	10/02/2026	-26.09		
				20 E 001 2540 4100 00 000000 0000	*-26.09*
9254734599	Custodial Supplies	10/02/2026	279.01		
				20 E 001 2540 4100 00 000000 0000	*279.01*
9254735724	Custodial Supplies	10/02/2026	353.60		
				20 E 001 2540 4100 00 000000 0000	*353.60*
9254737816	Custodial Supplies	10/02/2026	32.73		
				20 E 001 2540 4100 00 000000 0000	*32.73*
9254778146	Custodial Supplies	10/05/2026	634.02		
				20 E 001 2540 4100 00 000000 0000	*634.02*
9254841621	Custodial Supplies	10/06/2026	121.32		
				20 E 001 2540 4100 00 000000 0000	*121.32*

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					9,502.34
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9254846867	Custodial Supplies	10/06/2026	218.44		
				20 E 001 2540 4100 00 000000 0000	*218.44*
9254952172	Custodial Supplies	10/08/2026	26.09		
				20 E 001 2540 4100 00 000000 0000	*26.09*
9254958664	Custodial Supplies	10/08/2026	23.24		
				20 E 001 2540 4100 00 000000 0000	*23.24*
9255114549	Custodial Supplies Credit	10/13/2026	-1,700.00		
				20 E 001 2540 4100 00 000000 0000	*-1,700.00*
9255117033	Custodial Supplies	10/13/2026	14.50		
				20 E 001 2540 4100 00 000000 0000	*14.50*
9255217298	Custodial Supplies	10/15/2026	267.86		
				20 E 001 2540 4100 00 000000 0000	*267.86*
9255227881	Custodial Supplies	10/15/2026	97.64		
				20 E 001 2540 4100 00 000000 0000	*97.64*
9255228634	Custodial Supplies	10/15/2026	271.44		
				20 E 001 2540 4100 00 000000 0000	*271.44*
9255230632	Custodial Supplies	10/15/2026	1,207.89		
				20 E 001 2540 4100 00 000000 0000	*1,207.89*
9255233745	Custodial Supplies	10/15/2026	1,485.37		
				20 E 001 2540 4100 00 000000 0000	*1,485.37*
9255290145	Custodial Supplies	10/16/2026	937.27		
				20 E 001 2540 4100 00 000000 0000	*937.27*
9255333202	Custodial Supplies Credit	10/19/2026	-279.01		
				20 E 001 2540 4100 00 000000 0000	*-279.01*
9255336962	Custodial Supplies	10/19/2026	542.80		
				20 E 001 2540 4100 00 000000 0000	*542.80*
9255381811	Custodial Supplies	10/20/2026	171.66		
				20 E 001 2540 4100 00 000000 0000	*171.66*
9255385457	Custodial Supplies	10/20/2026	196.53		
				20 E 001 2540 4100 00 000000 0000	*196.53*
9255492696	Custodial Supplies	10/22/2026	485.28		
				20 E 001 2540 4100 00 000000 0000	*485.28*

Bills Payable-Central 301

Vendor Name					Check Amount
HOME DEPOT PRO,					9,502.34
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9255550063	Custodial Supplies	10/23/2026	29.34		
				20 E 001 2540 4100 00 000000 0000	*29.34*
9255552660	Custodial Supplies	10/23/2026	25.20		
				20 E 001 2540 4100 00 000000 0000	*25.20*
HUNTLEY FORD,					4,982.55
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
312623	Grounds Vehicle Repair Truck #1	10/08/2026	1,366.03		
				20 E 002 2540 3230 00 000000 0000	*1,366.03*
313100	Grounds Vehicle Repair	10/17/2026	3,616.52		
				20 E 002 2540 3230 00 000000 0000	*3,616.52*
HUNTLEY HIGH SCHOOL,					250.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 12	CHS Chess Tournament 12/12/26	12/12/2026	250.00		
				10 E 002 1500 6400 00 000000 0000	*250.00*
IHSA,					4,079.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
19648179	CHS IHSA Football Opening Round Tickets	10/29/2026	4,079.50		
				10 E 002 1500 3900 00 000000 0000	*4,079.50*
ILLINOIS COUNCIL OF TEACHERS OF MATHEMATICS, C/O					350.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1668 2027	CHS ICTM Math Contest 2027	10/08/2026	350.00		
				10 E 002 1500 6400 00 000000 0000	*350.00*
ILMEA STATE OFFICE,					474.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
67551	CHS ILMEA Audition Fees	10/20/2026	264.00		
				10 E 002 1500 4120 00 000000 0000	*264.00*
89931	CHS ILMEA Festival Entry Fees	10/20/2026	210.00		
				10 E 002 1500 4120 00 000000 0000	*210.00*

Bills Payable-Central 301

Vendor Name					Check Amount
IMEG CONSULTANTS CORP.,					4,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26001661.00-1	Construction Documents and Administration PV Boiler Replacement	10/22/2026	4,500.00		
				20 E 001 2540 3230 00 000000 0000	*4,500.00*
INFOBIP VOICE INC,					1,677.94
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
103617	Phones 10.15.26 - 11.14.26	10/15/2026	1,677.94		
				20 E 001 2540 3400 00 000000 0000	*1,677.94*
J STERLING MORTON HIGH SCHOOL DISTRICT 201,					375.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 23 2026	CHS V Boys Wrestling Classic 12/23/26	12/23/2026	375.00		
				10 E 002 1500 6400 00 000000 0000	*375.00*
JACKSON, KAREN					12.07
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	11/09/2026	12.07		
				10 E 001 2560 3320 00 000000 0000	*12.07*
JACOBS HIGH SCHOOL,					500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 12	CHS JV and V Cheer Comp 12/12/26	12/12/2026	500.00		
				10 E 002 1500 6400 00 000000 0000	*500.00*
JAMROZEK, DANA					312.97
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/20/2026	234.31		
				10 E 003 1500 3320 00 000000 0000	*117.16*
				10 E 011 1500 3320 00 000000 0000	*117.15*
Sep 2026	September Mileage Reimbursement	09/30/2026	78.66		
				10 E 003 1500 3320 00 000000 0000	*39.33*
				10 E 011 1500 3320 00 000000 0000	*39.33*
JOHNSON, ALISON					83.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	09/24/2026	83.90		
				10 E 002 1130 3320 00 000000 0000	*41.94*
				10 E 011 1120 3320 00 000000 0000	*41.96*

Bills Payable-Central 301

Vendor Name					Check Amount
JUDKINS, SHEILA					30.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CDL 09-26	CDL License Renewal Reimbursement	09/21/2026	30.00		
				40 E 001 2550 6400 00 000000 0000	*30.00*
JW PEPPER & SON, INC,					240.83
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
368738769	Music Supplies	08/28/2026	42.33		
				10 E 011 1120 4110 00 000000 0000	*42.33*
368756978	Music Supplies	09/02/2026	65.00		
				10 E 011 1120 4100 00 000000 0000	*65.00*
368839256	Music Supplies	09/24/2026	133.50		
				10 E 011 1120 4110 00 000000 0000	*133.50*
KANE COUNTY REGIONAL OFFICE OF ED #31,					460.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2002700066A	Comprehensive School Threat Assessment Guidelines Training - T. Proberts	10/21/2026	75.00		
				10 E 011 2410 6400 00 000000 0000	*75.00*
2002700066B	Comprehensive School Threat Assessment Guidelines Training - E. Yurgil	10/21/2026	75.00		
				10 E 011 2210 6400 00 000000 0000	*75.00*
2002700066C	Comprehensive School Threat Assessment Guidelines Training - K. Kopetsky	10/21/2026	75.00		
				10 E 011 2210 6400 00 000000 0000	*75.00*
2002700066D	Comprehensive School Threat Assessment Guidelines Training - K. Lewis	10/21/2026	75.00		
				10 E 004 2410 6400 00 000000 0000	*75.00*
2002700066E	Comprehensive School Threat Assessment Guidelines Training - T. Kolkebeck	10/21/2026	75.00		
				10 E 010 2410 6400 00 000000 0000	*75.00*
2002700066F	Comprehensive School Threat Assessment Guidelines Training - E. Pereda	10/21/2026	75.00		
				10 E 002 2210 6400 00 000000 0000	*75.00*
3002700012	Annual School Bus Refresher	10/09/2026	10.00		
				40 E 001 2550 6400 00 000000 0000	*10.00*

Bills Payable-Central 301

Vendor Name					Check Amount
KANELAND COMM SCHOOL DIST 302,					100.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026/2027 NICL	CHS Chess 2026/2027 NICL Conference Dues	10/19/2026	100.00		
				10 E 002 1500 6400 00 000000 0000	*100.00*
KARCHER NORTH AMERICA, INC,					389.23
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5335953197	Tennant Machine Repair CT	10/02/2026	389.23		
				20 E 001 2540 3230 00 000000 0000	*389.23*
KB BILINGUAL SERVICES,					1,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
39	Bilingual Speech Eval	10/22/2026	1,500.00		
				10 E 001 2150 3100 00 462000 0000	*1,500.00*
KEELE, FILKA					206.26
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/30/2026	206.26		
				10 E 005 2140 3320 00 000000 0000	*206.26*
KELVIN LP,					90.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
328833	CTE Supplies	10/28/2026	90.85		
				10 E 011 1120 4110 00 000000 0000	*90.85*
KING, NICHOLAS					55.64
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/30/2026	55.64		
				10 E 001 2660 3320 00 000000 0000	*55.64*
KRUPA, HEATHER					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Accompanist Services	10/08/2026	450.00		
				10 E 001 1100 3900 00 000000 0000	*450.00*
LANGE, TRENT					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 23 2026R	Reclass Reimbursement for ASHA Membership	09/23/2026	0.00		
				10 E 001 2150 6400 00 000000 0000	*-278.00*
				10 E 005 2150 6400 00 000000 0000	*278.00*

Bills Payable-Central 301

Vendor Name					Check Amount
LANGE, TRENT					13.68
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/30/2026	13.68		
				10 E 002 2150 3320 00 000000 0000	*6.84*
				10 E 005 2150 3320 00 000000 0000	*6.84*
LARKIN HIGH SCHOOL,					400.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 19	CHS Frosh Boys Wrestling Invite 12/19/26	12/19/2026	400.00		
				10 E 002 1500 6400 00 000000 0000	*400.00*
LEARNING TECHNOLOGY CENTER,					167.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LTC7592-AR	IETC 2025 Conference Registration L. Herold	09/25/2026	167.50		
				10 E 001 2212 6400 00 000000 0000	*167.50*
LEARNWELL,					1,200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV335620	September Tutoring	09/30/2026	50.00		
				10 E 001 1200 3140 00 462000 0000	*50.00*
INV337889	October Tutoring	10/11/2026	350.00		
				10 E 001 1200 3140 00 462000 0000	*350.00*
INV337890	October Tutoring	10/11/2026	100.00		
				10 E 001 1200 3140 00 462000 0000	*100.00*
INV338515	October Tutoring	10/16/2026	200.00		
				10 E 001 1200 3140 00 462000 0000	*200.00*
INV338516	October Tutoring	10/16/2026	400.00		
				10 E 001 1200 3140 00 462000 0000	*400.00*
INV338517	October Tutoring	10/16/2026	100.00		
				10 E 001 1200 3140 00 462000 0000	*100.00*
LEHMANN, ALISA					278.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7010324	Reimbursement for ASHA Membership	10/20/2026	278.00		
				10 E 004 2150 6400 00 000000 0000	*278.00*

Bills Payable-Central 301

Vendor Name					Check Amount
LEITNER, BRAD					22.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/30/2026	22.20		
				10 E 001 2660 3320 00 000000 0000	*22.20*
LEWIS, KIMBERLY					71.72
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 22	Reimburse Staff Conference Dinner Supplies	10/22/2026	71.72		
				10 E 004 2410 4100 00 000000 0000	*71.72*
LITANIA SPORTS GROUP INC,					863.65
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
752626	Track Starting Blocks	08/13/2026	863.65		
				10 E 002 1500 4100 00 000000 0000	*863.65*
LITERACY RESOURCES, LLC,					101.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-261026-0241556	Kindergarten Phonemic Awareness Curriculum	10/26/2026	101.00		
				10 E 010 1110 4200 00 000000 0000	*101.00*
LITTLE FRIENDS CENTER FOR AUTISM, INC,					11,412.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
167695	October Tuition	10/30/2026	11,412.00		
				10 E 001 1912 6700 00 000000 0000	*11,412.00*
LUECK, ELIZABETH					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 11-26	Tuition Reimbursement EEND 642	11/04/2026	450.00		
				10 E 008 1110 2300 00 000000 0000	*450.00*
LUTZ, DANIEL					190.26
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY27	2026-2027 Uniform Reimbursement	10/12/2026	190.26		
				20 E 002 2540 4110 00 000000 0000	*190.26*
MALCOR ROOFING OF ILLINOIS INC,					3,391.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5248 2026	Roof Repairs PV	10/01/2026	902.00		
				20 E 001 2540 3230 00 000000 0000	*902.00*
5249 2026	Roof Repairs CT	10/01/2026	2,489.50		
				20 E 001 2540 3230 00 000000 0000	*2,489.50*

Bills Payable-Central 301

Vendor Name					Check Amount
MARLOVITS, MICHELLE					695.93
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 22	IAASE Conference Reimb	10/22/2026	695.93		
				10 E 001 2210 3100 00 462000 0000	*695.93*
MARMION ACADEMY,					550.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 26 2026	CHS Fresh B Boys Basketball Classic 12/26/26	12/26/2026	200.00		
				10 E 002 1500 6400 00 000000 0000	*200.00*
Dec 26 2026a	CHS Fresh A Boys Basketball Classic 12/26/26	12/26/2026	350.00		
				10 E 002 1500 6400 00 000000 0000	*350.00*
MATEJA, JOSHUA					3.27
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/30/2026	3.27		
				10 E 001 2660 3320 00 000000 0000	*3.27*
MATTEI, MARILYN					75.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 22	Reimburse SIP Meeting Bagels	10/22/2026	75.30		
				10 E 008 2410 4100 00 000000 0000	*75.30*
MAXIM HEALTHCARE SERVICES,					5,913.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
V31518268	Contracted RN	10/13/2026	5,913.88		
				10 E 001 2130 3100 00 000000 0000	*5,913.88*
MCGRAW HILL SCHOOL EDUCATION HOLDINGS,					773.51
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
142598877001	Curriculum	11/04/2026	773.51		
				10 E 001 1200 4100 00 462000 0000	*773.51*
MENARDS, ELGIN					1,813.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
35400 2026	Maintenance Supplies	10/08/2026	633.13		
				20 E 001 2540 4110 00 000000 0000	*633.13*
35696	Maintenance Supplies	10/13/2026	447.90		
				20 E 001 2540 4110 00 000000 0000	*447.90*
36168	Maintenance Supplies	10/20/2026	223.92		
				20 E 001 2540 4110 00 000000 0000	*223.92*

Bills Payable-Central 301

Vendor Name					Check Amount
MENARDS, ELGIN					1,813.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36170	Maintenance Supplies	10/20/2026	113.42		
				20 E 001 2540 4110 00 000000 0000	*113.42*
36291	Maintenance Supplies	10/22/2026	316.47		
				20 E 001 2540 4110 00 000000 0000	*316.47*
36319	Maintenance Supplies	10/22/2026	78.86		
				20 E 001 2540 4110 00 000000 0000	*78.86*
MENARDS, SYCAMORE					234.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
65963	Maintenance Supplies	10/14/2026	234.50		
				20 E 001 2540 4110 00 000000 0000	*234.50*
MENTA ACADEMY DEKALB,					9,304.77
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SESINV-065133	August Tuition	08/31/2026	216.39		
				10 E 001 1912 6700 00 000000 0000	*216.39*
SESINV-065824	October Tuition	10/30/2026	9,088.38		
				10 E 001 1912 6700 00 000000 0000	*9,088.38*
MIDWEST TRANSIT EQUIPMENT, INC,					563.91
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
R102029997:01	Bus 21 Repairs	10/24/2026	1,181.52		
				40 E 001 2550 3230 00 000000 0000	*1,181.52*
R102030123:01	Bus 21 Repair Credit	10/28/2026	-1,181.52		
				40 E 001 2550 3230 00 000000 0000	*-1,181.52*
R102030124:02	Bus 21 Repairs	10/28/2026	345.61		
				40 E 001 2550 3230 00 000000 0000	*345.61*
X106058059:01	Bus Repair	10/15/2026	163.31		
				40 E 001 2550 3230 00 000000 0000	*163.31*
X106058059:02	Repair Parts	10/20/2026	54.99		
				40 E 001 2550 3230 00 000000 0000	*54.99*
MUELLNER, JOANNE					507.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 15	Prof Dev IASSW Conference Registration and Membership	10/15/2026	390.00		
				10 E 005 2210 6400 00 000000 0000	*390.00*

Bills Payable-Central 301

Vendor Name					Check Amount
MUELLNER, JOANNE					507.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/30/2026	46.97		
				10 E 005 2110 3320 00 000000 0000	*23.48*
				10 E 010 2110 3320 00 000000 0000	*23.49*
Sep 2026	September Mileage Reimbursement	10/06/2026	70.15		
				10 E 005 2110 3320 00 000000 0000	*35.42*
				10 E 010 2110 3320 00 000000 0000	*34.73*
MUNDELEIN HIGH SCHOOL,					300.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 5	CHS Jazz Lab Band Entry	11/05/2026	300.00		
				10 E 002 1500 6400 00 000000 0000	*300.00*
NEW LEADER ACADEMY INC,					48,027.21
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-0523	Contract Transportation	09/30/2026	10,080.00		
				40 E 001 2550 3310 00 000000 0000	*10,080.00*
INV-0531	October Tuition	10/26/2026	37,947.21		
				10 E 001 1912 6700 00 000000 0000	*37,947.21*
NEWQUIST, MATTHEW					266.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 22	Reimburse Drinks for Staff Lunch & Dinner	10/22/2026	148.43		
				10 E 011 2410 4100 00 000000 0000	*148.43*
Oct 27	Reimbursement for Halloween Assembly	10/27/2026	117.87		
				10 E 011 2410 4100 00 000000 0000	*117.87*
NIHIP,					817,695.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 2026 Final	Medical Claims	10/15/2026	16,404.18		
				10 E 001 2320 2250 00 000000 0000	*38.12*
				10 E 002 1130 2210 00 000000 0000	*124.63*
				10 E 002 1130 2220 00 000000 0000	*15,967.02*
				20 E 001 2540 2210 00 000000 0000	*-9.14*
				40 E 001 2550 2220 00 000000 0000	*283.55*

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Vendor Name					Check Amount
NILES TOWNSHIP HIGH SCHOOL DIST 219,					700.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 12	CHS JV Boys Wrestling Invite at Niles North 12/12/26	12/12/2026	200.00		
				10 E 002 1500 6400 00 000000 0000	*200.00*
Dec 12a	CHS V Boys Wrestling Invite at Niles West 12/12/26	12/12/2026	500.00		
				10 E 002 1500 6400 00 000000 0000	*500.00*
NOLAN, SARAH					455.44
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/30/2026	280.44		
				10 E 001 2330 3320 00 000000 0000	*280.44*
Oct 29	The Year in Review - Itasca 2026 Registration Reimbursement	10/29/2026	175.00		
				10 E 001 2330 6400 00 000000 0000	*175.00*
NORMOYLE, KATIE					199.84
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/31/2026	199.84		
				10 E 001 2212 3320 00 000000 0000	*199.84*
NORTH AMERICAN CORPORATION OF ILLINOIS LLC,					15,113.52
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
E814661	Custodial Supplies	10/14/2026	1,076.10		
				20 E 001 2540 4100 00 000000 0000	*1,076.10*
E814662	Custodial Supplies	10/14/2026	3,479.59		
				20 E 001 2540 4100 00 000000 0000	*3,479.59*
E814663	Custodial Supplies	10/14/2026	1,679.78		
				20 E 001 2540 4100 00 000000 0000	*1,679.78*
E814664	Custodial Supplies	10/14/2026	2,217.56		
				20 E 001 2540 4100 00 000000 0000	*2,217.56*
E814665	Custodial Supplies	10/14/2026	2,359.76		
				20 E 001 2540 4100 00 000000 0000	*2,359.76*
E814666	Custodial Supplies	10/14/2026	2,333.78		
				20 E 001 2540 4100 00 000000 0000	*2,333.78*
E816734	Custodial Supplies	10/15/2026	796.21		
				20 E 001 2540 4100 00 000000 0000	*796.21*
E816735	Custodial Supplies	10/15/2026	438.39		
				20 E 001 2540 4100 00 000000 0000	*438.39*

Bills Payable-Central 301

Vendor Name					Check Amount
NORTH AMERICAN CORPORATION OF ILLINOIS LLC,					15,113.52
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
E816736	Custodial Supplies	10/15/2026	281.59		
				20 E 001 2540 4100 00 000000 0000	*281.59*
E816737	Custodial Supplies	10/15/2026	188.81		
				20 E 001 2540 4100 00 000000 0000	*188.81*
E818511	Custodial Supplies	10/16/2026	46.39		
				20 E 001 2540 4100 00 000000 0000	*46.39*
E819779	Custodial Supplies	10/19/2026	32.01		
				20 E 001 2540 4100 00 000000 0000	*32.01*
E826346	Custodial Supplies	10/22/2026	183.55		
				20 E 001 2540 4100 00 000000 0000	*183.55*
NORTHWESTERN ILLINOIS ASSOCIATION,					194,606.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
270089	FY27 Contractual Services Fees Q2	11/02/2026	194,606.50		
				10 E 001 4120 3190 00 462000 0000	*40,687.00*
				10 E 001 4220 6700 00 462000 0000	*153,919.50*
NOWICKI, KRISTEN					226.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/28/2026	226.48		
				10 E 001 2330 3320 00 000000 0000	*226.48*
NRG BUSINESS MARKETING LLC,					13,754.55
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HS65574222	Gas Service Transportation	08/06/2026	6.34		
				40 E 001 2550 4650 00 000000 0000	*6.34*
HS65700001	Gas Service All Buildings	10/20/2026	13,748.21		
				20 E 001 2540 4650 00 000000 0000	*316.96*
				20 E 002 2540 4650 00 000000 0000	*4,393.90*
				20 E 003 2540 4650 00 000000 0000	*1,747.78*
				20 E 004 2540 4650 00 000000 0000	*849.55*
				20 E 005 2540 4650 00 000000 0000	*314.50*
				20 E 008 2540 4650 00 000000 0000	*1,454.59*
				20 E 010 2540 4650 00 000000 0000	*1,268.07*
				20 E 011 2540 4650 00 000000 0000	*3,402.86*

Bills Payable-Central 301

Vendor Name					Check Amount
OFFICE DEPOT/ODP BUSINESS SOLUTIONS,					1,605.26
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
482756640001	Construction Paper	10/28/2026	1,128.79		
				10 E 010 1110 4100 00 000000 0000	*1,128.79*
482858056001	Construction Paper	10/28/2026	365.34		
				10 E 010 1110 4100 00 000000 0000	*365.34*
482858057001	Construction Paper	10/29/2026	111.13		
				10 E 010 1110 4100 00 000000 0000	*111.13*
OLSEN, DANIEL					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 11-26	Tuition Reimbursement EDI 6030	11/04/2026	450.00		
				10 E 002 1130 2300 00 000000 0000	*450.00*
OMNI CHEER,					649.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026020541679	CMS/PKMS Dance Poms	10/09/2026	649.50		
				10 E 003 1500 4100 00 000000 0000	*324.75*
				10 E 011 1500 4100 00 000000 0000	*324.75*
OREGON COMMUNITY UNIT SCHOOL DISTRICT 220, HIGH					600.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Dec 5	CHS Boys and Girls V Bowling Classic 12/5/26	12/05/2026	600.00		
				10 E 002 1500 6400 00 000000 0000	*600.00*
ORTIZ, CRUSITA					9.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/23/2026	9.35		
				10 E 001 1205 3320 00 000000 0000	*9.35*
PALCER, MATTHEW					65.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 2	Reimburse Supplies for Teachers	11/02/2026	65.16		
				10 E 003 2410 4100 00 000000 0000	*65.16*
PAR, INC,					1,204.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN-00639423	ABAS-3 Teacher and Parent Forms	09/29/2026	1,204.16		
				10 E 001 2230 3190 00 462000 0000	*1,204.16*

Bills Payable-Central 301

Vendor Name					Check Amount
PARRA, ROBERTO					137.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/30/2026	137.60		
				10 E 001 2660 3320 00 000000 0000	*137.60*
PEARSON NCS,					0.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
32088144R	Reclass 26-27 MOS Certification Exams	07/27/2026	0.00		
				10 E 002 2230 3100 00 322000 0000	*5,299.00*
				10 E 002 2230 4100 00 322000 0000	*-5,299.00*
PEARSON NCS,					720.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
33257689	Protocols	10/20/2026	720.00		
				10 E 001 2230 3190 00 462000 0000	*720.00*
PEPSI COLA GEN BOT INC,					9,223.74
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
40610007	Pepsi Products	09/29/2026	1,723.80		
				10 E 002 2560 4100 00 000000 0000	*1,723.80*
40610008	DO Pepsi Order	09/29/2026	376.11		
				10 E 001 2520 4100 00 000000 0000	*376.11*
42882706	Pepsi Products	10/06/2026	1,502.53		
				10 E 002 2560 4100 00 000000 0000	*1,502.53*
45145401	Pepsi Products	10/13/2026	2,849.45		
				10 E 002 2560 4100 00 000000 0000	*2,849.45*
47405900	Pepsi Products	10/20/2026	656.60		
				10 E 002 2560 4100 00 000000 0000	*656.60*
49689800	Pepsi Products	10/27/2026	2,115.25		
				10 E 002 2560 4100 00 000000 0000	*2,115.25*
PEST CONTROL CONSULTANTS,					170.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1088497	Mosquito & Tick Yard Treatment PV	09/18/2026	85.00		
				20 E 001 2540 3100 00 000000 0000	*85.00*
1106537	Mosquito & Tick Yard Treatment PV	10/09/2026	85.00		
				20 E 001 2540 3100 00 000000 0000	*85.00*

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Vendor Name					Check Amount
PETTY CASH,					230.65
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 1 2026	Reimburse for Memorial Flowers	10/01/2026	137.99		
				10 E 011 2410 4100 00 000000 0000	*137.99*
Oct 26	Life Skills Grocery Reimbursement	10/26/2026	92.66		
				10 E 002 1205 4100 00 000000 0000	*92.66*
PFLUG, DAINA					150.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/29/2026	150.48		
				10 E 001 2520 3320 00 000000 0000	*150.48*
PIONEER MANUFACTURING CO/ATHLETICS,					448.67
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-319720	Grounds Supplies	10/06/2026	250.67		
				20 E 001 2540 4120 00 000000 0000	*250.67*
INV-321946	Grounds Supplies	10/23/2026	198.00		
				20 E 001 2540 4120 00 000000 0000	*198.00*
PLANK ROAD PUBLISHING, INC,					133.13
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
27-007423	Student Recorder Neck Straps	10/01/2026	133.13		
				10 E 004 1110 4900 00 000000 0000	*133.13*
POMP'S TIRE SERVICE,					1,540.57
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
640135286	Grounds Vehicle Repairs	10/08/2026	937.08		
				20 E 002 2540 3230 00 000000 0000	*937.08*
640135371	Bus 3 Repair	10/15/2026	559.04		
				40 E 001 2550 4130 00 000000 0000	*559.04*
640135805	Truck Tire Repair	10/30/2026	44.45		
				40 E 001 2550 4130 00 000000 0000	*44.45*
PORTER, CARSON					312.97
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/20/2026	234.31		
				10 E 003 1500 3320 00 000000 0000	*117.16*
				10 E 011 1500 3320 00 000000 0000	*117.15*

Bills Payable-Central 301

Vendor Name					Check Amount
PORTER, CARSON					312.97
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	10/20/2026	78.66		
				10 E 003 1500 3320 00 000000 0000	*39.33*
				10 E 011 1500 3320 00 000000 0000	*39.33*
PORTO, BRETT					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 11-26	Tuition Reimbursement EDT 6210	11/04/2026	450.00		
				10 E 008 1110 2300 00 000000 0000	*450.00*
PRICE, CURTIS					299.36
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/15/2026	299.36		
				10 E 002 1500 3320 00 000000 0000	*299.36*
PRIOLA, RACHEL					219.15
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/31/2026	219.15		
				10 E 001 2212 3320 00 000000 0000	*219.15*
PROBERTS, TAMARA					403.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2393801	Reimburse Boomerang Subscription	09/14/2026	176.74		
				10 E 011 1120 3190 00 000000 0000	*176.74*
Oct 2	Reimbursement for Custodian Appreciation Lunch	10/02/2026	117.03		
				10 E 011 2410 4100 00 000000 0000	*117.03*
Sep 29	Reimbursement for Teacher Appreciation Event Supplies	09/29/2026	109.71		
				10 E 011 2410 4100 00 000000 0000	*109.71*
QUINLAN & FABISH,					733.62
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17349645	Instrument Repair	03/23/2026	233.50		
				10 E 011 1120 3230 00 000000 0000	*233.50*
17738788	Instrument Repair	08/13/2026	120.62		
				10 E 011 1120 3230 00 000000 0000	*120.62*
17738808	Instrument Repair	08/13/2026	219.00		
				10 E 011 1120 3230 00 000000 0000	*219.00*

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Vendor Name					Check Amount
QUINLAN & FABISH,					733.62
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17989222	Instrument Repair	10/02/2026	160.50		
				10 E 011 1120 3230 00 000000 0000	*160.50*
RADI-LINK, INC,					1,170.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
111071	Maintenance Supplies	10/25/2026	1,170.00		
				20 E 001 2540 4110 00 000000 0000	*1,170.00*
RALPH HELM INC,					1,043.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36521	Grounds Supplies	10/13/2026	610.34		
				20 E 001 2540 4120 00 000000 0000	*610.34*
36605	Grounds Supplies	10/14/2026	80.17		
				20 E 001 2540 4120 00 000000 0000	*80.17*
36862	Grounds Supplies	10/19/2026	352.99		
				20 E 001 2540 4120 00 000000 0000	*352.99*
RAY SCHRIEBER DISPOSAL CO,					460.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
820	20 Yard Roll-Off CHS	10/28/2026	460.00		
				20 E 001 2540 3210 00 000000 0000	*460.00*
REAGAN, STACY					132.62
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/31/2026	132.62		
				10 E 001 2212 3320 00 000000 0000	*132.62*
REALLY GOOD STUFF LLC,					217.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9396519	SpEd Supplies	10/21/2026	217.40		
				10 E 002 1205 4100 00 000000 0000	*217.40*
REIDL, JACOB					110.13
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 16-28	October 16-28 Mileage Reimbursement	10/28/2026	36.71		
				10 E 003 1120 3320 00 000000 0000	*18.36*
				10 E 011 1120 3320 00 000000 0000	*18.35*

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Vendor Name					Check Amount
REIDL, JACOB					110.13
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 29-Nov 5	Oct 29-Nov 5 Mileage Reimbursement	11/06/2026	36.71		
				10 E 003 1120 3320 00 000000 0000	*18.36*
				10 E 011 1120 3320 00 000000 0000	*18.35*
Oct 5-14	October 5-14 Mileage Reimbursement	10/15/2026	36.71		
				10 E 003 1120 3320 00 000000 0000	*18.36*
				10 E 011 1120 3320 00 000000 0000	*18.35*
REVTRAK,					2,432.21
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Fees 10-26	Oct credit card fees	10/31/2026	2,432.21		
				10 E 001 2520 3100 00 000000 0000	*2,432.21*
ROCCO Z MUSIC LLC,					3,073.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3628	Band Supplies	09/03/2026	114.00		
				10 E 002 1130 4100 00 000000 0000	*114.00*
3632	Band Supplies	09/06/2026	100.00		
				10 E 002 1130 4100 00 000000 0000	*100.00*
3633	Band Supplies	09/06/2026	1,596.00		
				10 E 002 1130 4100 00 000000 0000	*1,596.00*
3634	Band Supplies	09/06/2026	1,263.00		
				10 E 002 1130 4100 00 000000 0000	*1,263.00*
ROHS, SALLY					36.71
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY27	2026-2027 Uniform Reimbursement	10/17/2026	36.71		
				10 E 002 2560 4110 00 000000 0000	*36.71*
ROLLKALL TECHNOLOGIES, LLC,					294.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
I-090126-261	CHS Football Game Sheriff Coverage 8/28/26	09/01/2026	294.00		
				10 E 002 1500 3190 00 000000 0000	*294.00*
RONDO ENTERPRISES INC,					164.10
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
211591	Grounds Supplies	10/14/2026	164.10		
				20 E 001 2540 3100 00 000000 0000	*164.10*

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Vendor Name					Check Amount
ROUTE 47 TRANSPORTATION SERVICES, INC.,					25,110.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	Contract Transport	10/31/2026	7,400.00		
				40 E 001 2550 3310 00 000000 0000	*7,400.00*
Oct 2026a	Contract Transport	10/31/2026	5,700.00		
				40 E 001 2550 3310 00 000000 0000	*5,700.00*
Oct 2026b	Contract Transport	10/31/2026	3,150.00		
				40 E 001 2550 3310 00 000000 0000	*3,150.00*
Oct 2026c	Contract Transport	10/31/2026	3,700.00		
				40 E 001 2550 3310 00 000000 0000	*3,700.00*
Oct 2026d	Contract Transport	10/31/2026	5,160.00		
				40 E 001 2550 3310 00 000000 0000	*5,160.00*
RUIZ, TAYLOR					57.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	11/03/2026	57.00		
				10 E 001 2320 3320 00 000000 0000	*57.00*
SAMDANI, GULAM					41.85
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Lunch Refund FY26	FY26 Food Service Refund CHS	10/07/2026	41.85		
				10 R 002 1611 0000 00 000000 0000	*41.85*
SCHOLASTIC BOOK FAIRS-15,					2,772.27
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
W6195143BF	LL Fall Book Fair	10/12/2026	2,772.27		
				10 E 005 1110 4900 00 000000 0000	*2,772.27*
SCHOLASTIC BOOK FAIRS-15,					7,848.74
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
W6200254BF	HBT Book Fair	10/14/2026	4,872.38		
				10 E 004 1110 4900 00 000000 0000	*4,872.38*
W6205450BF	PV Fall Book Fair	10/16/2026	2,976.36		
				10 E 008 1110 4900 00 000000 0000	*2,976.36*
SCHOOL HEALTH CORPORATION,					945.44
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CINV000453802	Nurse Supplies	09/03/2026	180.98		
				10 E 004 2130 4100 00 000000 0000	*180.98*

Bills Payable-Central 301

Vendor Name					Check Amount
SCHOOL HEALTH CORPORATION,					945.44
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CINV000459645	Classroom Supplies	09/14/2026	71.26		
				10 E 010 1110 4100 00 000000 0000	*71.26*
CINV000460337	Nurse Supplies	09/14/2026	221.98		
				10 E 002 2130 4100 00 000000 0000	*221.98*
CINV000460851	Classroom Supplies	09/15/2026	28.83		
				10 E 010 1110 4100 00 000000 0000	*28.83*
CINV000463253	Wheelchair	09/17/2026	349.46		
				10 E 004 2130 4100 00 000000 0000	*349.46*
CINV000488760	Nurse Supplies	10/30/2026	92.93		
				10 E 003 2130 4100 00 000000 0000	*92.93*
SCHOOL SPECIALTY LLC,					558.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
208137791463	SpEd Supplies	10/06/2026	20.21		
				10 E 002 1205 4100 00 000000 0000	*20.21*
208137797868	SpEd Supplies	10/07/2026	66.21		
				10 E 002 1205 4100 00 000000 0000	*66.21*
208137834552	Laminating Film	10/19/2026	286.50		
				10 E 011 1120 4100 00 000000 0000	*286.50*
208137834677	Railroad Boards	10/19/2026	186.00		
				10 E 011 1120 4900 00 000000 0000	*186.00*
SCHOOLBELLS LTD,					7,537.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2213	Contract Transport	11/02/2026	7,537.00		
				40 E 001 2550 3310 00 000000 0000	*7,537.00*
SCHURING & SCHURING,					9,308.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026 CHS	Dairy	10/31/2026	1,050.39		
				10 E 002 2560 4100 00 000000 0000	*1,050.39*
Oct 2026 CMS	Dairy	10/31/2026	793.64		
				10 E 003 2560 4100 00 000000 0000	*793.64*
Oct 2026 CT	Dairy	10/31/2026	2,083.53		
				10 E 010 2560 4100 00 000000 0000	*2,083.53*

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Vendor Name					Check Amount
SCHURING & SCHURING,					9,308.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026 HBT	Dairy	10/31/2026	1,956.10		
				10 E 004 2560 4100 00 000000 0000	*1,956.10*
Oct 2026 LL	Dairy	10/31/2026	771.47		
				10 E 005 2560 4100 00 000000 0000	*771.47*
Oct 2026 PKMS	Dairy	10/31/2026	993.02		
				10 E 011 2560 4100 00 000000 0000	*993.02*
Oct 2026 PV	Dairy	10/31/2026	1,660.33		
				10 E 008 2560 4100 00 000000 0000	*1,660.33*
SCRATCH EDEN,					80.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1062	Band Supplies	10/27/2026	80.00		
				10 E 003 1120 4100 00 000000 0000	*80.00*
SEAL OF ILLINOIS,					9,711.87
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14751	October Tuition	10/30/2026	9,711.87		
				10 E 001 1912 6700 00 000000 0000	*9,711.87*
SERVICE CONCEPTS, INC,					41,059.04
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36742	Kitchen Repairs	10/08/2026	0.00		
				10 E 002 2560 3230 00 000000 0000	*0.00*
36743	Maintenance Supplies	10/08/2026	1,811.46		
				20 E 001 2540 4110 00 000000 0000	*957.00*
				20 E 001 2540 7100 00 000000 0000	*854.46*
36744	Maintenance Supplies	10/08/2026	578.41		
				20 E 001 2540 4110 00 000000 0000	*23.10*
				20 E 001 2540 7100 00 000000 0000	*555.31*
36745	Maintenance Supplies	10/09/2026	2,775.00		
				20 E 001 2540 3100 00 000000 0000	*2,775.00*
36746	Maintenance Supplies	10/09/2026	6,808.56		
				20 E 001 2540 3100 00 000000 0000	*6,808.56*
36766	Kitchen Repairs	10/14/2026	575.68		
				10 E 010 2560 3230 00 000000 0000	*575.68*

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE CONCEPTS, INC,					41,059.04
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36767	Maintenance Supplies	10/14/2026	5,854.84		
				20 E 001 2540 4110 00 000000 0000	*5,854.84*
36768	Maintenance Supplies	10/14/2026	2,400.00		
				20 E 001 2540 3100 00 000000 0000	*2,400.00*
36798	Maintenance Repairs	10/21/2026	136.26		
				20 E 001 2540 4110 00 000000 0000	*136.26*
36799	Maintenance Repairs	10/21/2026	0.00		
				20 E 001 2540 3100 00 000000 0000	*0.00*
36800	Maintenance Supplies	10/21/2026	5,475.00		
				20 E 001 2540 3230 00 000000 0000	*5,475.00*
36827	Maintenance Supplies	10/28/2026	3,669.25		
				20 E 001 2540 4110 00 000000 0000	*794.49*
				20 E 001 2540 7100 00 000000 0000	*2,874.76*
36829	Maintenance Supplies	10/28/2026	5,757.60		
				20 E 001 2540 4110 00 000000 0000	*5,757.60*
36830	Kitchen Repair CHS	10/28/2026	66.26		
				10 E 002 2560 3230 00 000000 0000	*66.26*
36831	Maintenance Supplies	10/28/2026	0.00		
				20 E 001 2540 3100 00 000000 0000	*0.00*
36832	Maintenance Supplies	10/28/2026	5,150.72		
				20 E 001 2540 3100 00 000000 0000	*5,150.72*
SERVICE SANITATION INC,					11,363.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9474707	Service of Mobile Classrooms CT	10/09/2026	6,084.00		
				20 E 001 2540 3100 00 000000 0000	*6,084.00*
9474708	Service of Mobile Classrooms HBT	10/09/2026	1,086.43		
				20 E 001 2540 3100 00 000000 0000	*1,086.43*
9474709	Service of Mobile Classrooms PV	10/09/2026	1,086.43		
				20 E 001 2540 3100 00 000000 0000	*1,086.43*
9474710	Service of Mobile Classrooms LL	10/09/2026	1,474.20		
				20 E 001 2540 3100 00 000000 0000	*1,474.20*
9474711	Service of Port O Lets Football Stadium	10/09/2026	557.67		
				20 E 001 2540 3100 00 000000 0000	*557.67*

Bills Payable-Central 301

Vendor Name					Check Amount
SERVICE SANITATION INC,					11,363.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9474712	Service of Port O Lets Softball Field	10/09/2026	358.13		
				20 E 001 2540 3100 00 000000 0000	*358.13*
9474713	Service of Port O Lets Soccer Field	10/09/2026	358.13		
				20 E 001 2540 3100 00 000000 0000	*358.13*
9474714	Service of Port O Lets PKMS Track	10/09/2026	358.13		
				20 E 001 2540 3100 00 000000 0000	*358.13*
SHALES MCNUTT CONSTRUCTION,					63,705.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26-004 Appl. 5 Final	CHS Track Replacement Project	11/05/2026	63,705.70		
				20 E 002 2540 5420 00 000000 0000	*63,705.70*
SHEAFFER & ROLAND,					1,750.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2110.1WWOP-031	Wastewater Pond Sample Collection CHS	10/15/2026	1,500.00		
				20 E 001 2540 3100 00 000000 0000	*1,500.00*
2110.1WWOP-032	Wastewater Pond Sample Collection CHS	10/29/2026	250.00		
				20 E 001 2540 3100 00 000000 0000	*250.00*
SHEPARD, KRISTOPHER					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 11-26	Tuition Reimbursement EDI 6030	11/04/2026	450.00		
				10 E 002 1130 2300 00 000000 0000	*450.00*
SHRUB OAK INTERNATIONAL LLC,					55,373.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
T6R4X7A4B3772	October Tuition, Room and Board	10/31/2026	55,373.80		
				10 E 001 1912 6700 00 000000 0000	*55,373.80*
SLAGER, MARY					68.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	11/03/2026	68.40		
				10 E 001 2520 3320 00 000000 0000	*68.40*
SMARTESTENERGY US LLC,					70,040.77
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SME1251227	Electric Service PKMS	09/25/2026	15,329.23		
				20 E 011 2540 4660 00 000000 0000	*15,329.23*

Bills Payable-Central 301

Vendor Name					Check Amount
SMARTESTENERGY US LLC,					70,040.77
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SME1254568	Electric Service PV	09/28/2026	7,303.17		
				20 E 008 2540 4660 00 000000 0000	*7,303.17*
SME1254569	Electric Service PV	09/28/2026	46.33		
				20 E 008 2540 4660 00 000000 0000	*46.33*
SME1254745	Electric Service LL	09/29/2026	2,051.40		
				20 E 005 2540 4660 00 000000 0000	*2,051.40*
SME1257390	Electric Service LL	09/30/2026	485.78		
				20 E 005 2540 4660 00 000000 0000	*485.78*
SME1270822	Electric Service CHS	10/12/2026	26,600.56		
				20 E 002 2540 4660 00 000000 0000	*26,600.56*
SME1270823	Electric Service HBT	10/12/2026	6,712.84		
				20 E 004 2540 4660 00 000000 0000	*6,712.84*
SME1270824	Electric Service CMS	10/12/2026	4,645.71		
				20 E 003 2540 4660 00 000000 0000	*4,645.71*
SME1270826	Electric Service DO	10/12/2026	767.05		
				20 E 001 2540 4660 00 000000 0000	*767.05*
SME1274760	Electric Service CT	10/15/2026	6,098.70		
				20 E 010 2540 4660 00 000000 0000	*6,098.70*
SMARTPASS INC,					6,658.54
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV265458	SmartPass Subscription SY27	07/01/2026	6,658.54		
				10 E 001 2660 3160 00 000000 0000	*6,658.54*
SNYDER, ERICA					175.02
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	10/31/2026	175.02		
				10 E 001 2212 3320 00 000000 0000	*175.02*
SOARING EAGLE ACADEMY,					996.96
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
24725	Aug - Sep Tuition Rate Change	10/15/2026	996.96		
				10 E 001 1912 6700 00 000000 0000	*996.96*

Bills Payable-Central 301

Vendor Name					Check Amount
SOFT WATER CITY, INC,					96.59
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7656TP	Water Bottles	09/17/2026	29.72		
				10 E 005 2410 4100 00 000000 0000	*29.72*
9004TP	Water Bottles	10/16/2026	37.15		
				10 E 005 2410 4100 00 000000 0000	*37.15*
9724TP	Water Bottles	10/29/2026	29.72		
				10 E 005 2410 4100 00 000000 0000	*29.72*
SONITROL CHICAGOLAND WEST, SECURITAS TECH,					644.97
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
263384	Security Services LL	11/01/2026	644.97		
				20 E 001 2540 3100 00 000000 0000	*644.97*
SPARE WHEELS TRANSPORTATION COMPANY, INC,					32,580.63
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026-271	Contract Transportation	09/30/2026	32,580.63		
				40 E 001 2550 3310 00 000000 0000	*32,580.63*
STARK AND SON TRENCHING INC,					4,930.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
57182	Sinkhole Investigation CMS	10/26/2026	4,930.20		
				20 E 001 2540 3100 00 000000 0000	*4,930.20*
STERLING HIGH SCHOOL,					200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Nov 7	CHS Chess Tournament 11/7/26	11/07/2026	200.00		
				10 E 002 1500 6400 00 000000 0000	*200.00*
STR PARTNERS LLC,					35,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
25057.00-5	Space Utilization & Capacity Review	10/12/2026	21,000.00		
				20 E 001 2540 3100 00 000000 0000	*21,000.00*
25057.00-6	Space Utilization & Capacity Review	11/02/2026	14,000.00		
				20 E 001 2540 3100 00 000000 0000	*14,000.00*
STRICKER, ALEXIS					1,149.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	Transportation Reimbursement October 2026	10/26/2026	1,149.12		
				10 E 001 2550 3320 00 430000 0000	*1,149.12*

Bills Payable-Central 301

Vendor Name					Check Amount
SUMMIT SCHOOL, INC,					14,322.42
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36994	October Tuition	10/30/2026	14,322.42		
				10 E 001 1912 6700 00 000000 0000	*14,322.42*
SUPER DUPER PUBLICATIONS,					799.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3100272A	Items for EC Classrooms	10/28/2026	799.80		
				10 E 001 1110 4100 00 460000 0000	*799.80*
SWAN, RICK					46.96
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY27	2026-2027 Uniform Reimbursement	10/21/2026	46.96		
				20 E 002 2540 4110 00 000000 0000	*46.96*
TEAM FITZ GRAPHICS, LLC,					2,750.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
76219	Next Level Slide-In Board	08/14/2026	2,750.00		
				10 E 002 1500 7100 00 000000 0000	*2,750.00*
TEM ENVIRONMENTAL INC,					11,975.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
60135	Air Sampling LL	10/23/2026	1,165.00		
				20 E 001 2540 3100 00 000000 0000	*1,165.00*
60136	Air Sampling PV	10/23/2026	1,195.00		
				20 E 001 2540 3100 00 000000 0000	*1,195.00*
60137	Air Sampling CT	10/23/2026	1,525.00		
				20 E 001 2540 3100 00 000000 0000	*1,525.00*
60138	Air Sampling HBT	10/23/2026	8,090.00		
				20 E 001 2540 3100 00 000000 0000	*8,090.00*
TESTA PRODUCE,					2,004.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6265476	Fresh Produce	10/07/2026	10.95		
				10 E 004 2560 4100 00 000000 0000	*10.95*
6266109	Fresh Produce	10/07/2026	10.95		
				10 E 010 2560 4100 00 000000 0000	*10.95*
6266788	Fresh Produce	10/07/2026	25.30		
				10 E 002 2560 4100 00 000000 0000	*25.30*

Bills Payable-Central 301

Vendor Name					Check Amount
TESTA PRODUCE,					2,004.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6266984	Fresh Produce	10/07/2026	112.05		
				10 E 008 2560 4100 00 000000 0000	*112.05*
6267188	Fresh Produce	10/07/2026	45.25		
				10 E 005 2560 4100 00 000000 0000	*45.25*
6270360	Fresh Produce	10/07/2026	167.20		
				10 E 004 2560 4100 00 000000 0000	*167.20*
6270382	Fresh Produce	10/07/2026	10.95		
				10 E 010 2560 4100 00 000000 0000	*10.95*
6270383	Fresh Produce	10/14/2026	65.05		
				10 E 010 2560 4100 00 000000 0000	*65.05*
6271161	Fresh Produce	10/07/2026	15.55		
				10 E 005 2560 4100 00 000000 0000	*15.55*
6271236	Fresh Produce	10/14/2026	78.95		
				10 E 005 2560 4100 00 000000 0000	*78.95*
6271267	Fresh Produce	10/14/2026	85.30		
				10 E 003 2560 4100 00 000000 0000	*85.30*
6275475	Fresh Produce	10/21/2026	101.10		
				10 E 004 2560 4100 00 000000 0000	*101.10*
6275494	Fresh Produce	10/21/2026	11.80		
				10 E 004 2560 4100 00 000000 0000	*11.80*
6275584	Fresh Produce	10/21/2026	137.55		
				10 E 005 2560 4100 00 000000 0000	*137.55*
6276023	Fresh Produce	10/15/2026	101.10		
				10 E 010 2560 4100 00 000000 0000	*101.10*
6277086	Fresh Produce	10/21/2026	135.05		
				10 E 008 2560 4100 00 000000 0000	*135.05*
6279584	Fresh Produce	10/20/2026	75.70		
				10 E 002 2560 4100 00 000000 0000	*75.70*
6280357	Fresh Produce	10/28/2026	185.70		
				10 E 008 2560 4100 00 000000 0000	*185.70*
6280387	Fresh Produce	10/28/2026	100.35		
				10 E 005 2560 4100 00 000000 0000	*100.35*

Bills Payable-Central 301

Vendor Name					Check Amount
TESTA PRODUCE,					2,004.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6280511	Fresh Produce	10/28/2026	251.60		
				10 E 010 2560 4100 00 000000 0000	*251.60*
6280973	Fresh Produce	10/28/2026	144.30		
				10 E 004 2560 4100 00 000000 0000	*144.30*
6281282	Fresh Produce	10/28/2026	77.25		
				10 E 003 2560 4100 00 000000 0000	*77.25*
6284527	Fresh Produce	10/28/2026	55.90		
				10 E 004 2560 4100 00 000000 0000	*55.90*
THAT'S GREAT NEWS, LLC,					189.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9786698	2026 School Banner	10/05/2026	189.00		
				10 E 002 2410 4100 00 000000 0000	*189.00*
THE CERAMIC SHOP,					1,399.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
55869	Clean-Up Sinks for Art Classes	10/07/2026	1,399.50		
				10 E 002 1130 7100 00 000000 0000	*1,399.50*
THERAPY TRAVELERS, LLC,					9,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV133994	Contracted SLP	10/09/2026	2,250.00		
				10 E 001 2150 3140 00 000000 0000	*2,250.00*
INV134266	Contracted SLP	10/16/2026	2,250.00		
				10 E 001 2150 3140 00 000000 0000	*2,250.00*
INV134475	Contracted SLP	10/23/2026	2,250.00		
				10 E 001 2150 3140 00 000000 0000	*2,250.00*
INV134687	Contracted SLP	10/30/2026	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**
854321778	October CLEAR Proflex Subscription	11/01/2026	1,401.00		
				10 E 001 2660 3160 00 000000 0000	*1,401.00*

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Vendor Name					Check Amount
TROPHIES BY GEORGE,					143.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6979-26	Varsity Girls Basketball Tournament Trophies	07/01/2026	143.50		
				10 E 002 1500 4100 00 000000 0000	*143.50*
ULINE,					3,379.97
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
214130158	General Supplies	10/02/2026	406.19		
				10 E 004 1110 4100 00 000000 0000	*406.19*
214453252	General Supplies	10/09/2026	46.50		
				10 E 004 2410 4100 00 000000 0000	*46.50*
214675958	Maintenance Supplies	10/14/2026	2,467.63		
				20 E 001 2540 4110 00 000000 0000	*322.63*
				20 E 001 2540 7100 00 000000 0000	*2,145.00*
214844024	Dry Erase Board	10/19/2026	459.65		
				10 E 004 2410 4100 00 000000 0000	*459.65*
UNITY SCHOOL BUS PARTS,					272.61
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
651614-IN	Repair Supplies	10/19/2026	85.88		
				40 E 001 2550 4100 00 000000 0000	*85.88*
652046-IN	Repair Parts	10/22/2026	186.73		
				40 E 001 2550 3230 00 000000 0000	*186.73*
US BANK EQUIPMENT FINANCE, INC,					3,442.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
593039662	Copier Lease Charges	10/11/2026	1,639.21		
				10 E 001 2410 3250 00 000000 0000	*1,639.21*
595330556	Copier Lease Charges	11/10/2026	1,803.14		
				10 E 001 2410 3250 00 000000 0000	*1,803.14*
VALENTINI, MARK					68.46
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 8	Reimbursement for PE Equipment	09/08/2026	68.46		
				10 E 011 1120 4100 00 000000 0000	*68.46*

Bills Payable-Central 301

Vendor Name					Check Amount
VARACALLI, VINCENT					119.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Uniform FY27	2026-2027 Uniform Reimbursement	10/30/2026	119.89		
				20 E 002 2540 4110 00 000000 0000	*119.89*
VERIZON WIRELESS SERVICES LLC,					1,128.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6155931316	B&G Cell Phone & District MiFi	10/15/2026	1,128.16		
				20 E 001 2540 3400 00 000000 0000	*1,128.16*
VILLAGE OF BURLINGTON,					48.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
119 11-26	Water Service DO	11/02/2026	48.50		
				20 E 001 2540 3700 00 000000 0000	*48.50*
VITAL LIVING WELLNESS SOLUTIONS,					850.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
102306	PD Speaker Fee	10/23/2026	850.00		
				10 E 001 2210 3100 00 462000 0000	*850.00*
WALKER, SHARON					560.12
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	11/04/2026	110.12		
				10 E 003 1120 3320 00 000000 0000	*55.06*
				10 E 011 1120 3320 00 000000 0000	*55.06*
Tuition 11-26	Tuition Reimbursement EDU 6510	11/04/2026	450.00		
				10 E 003 1120 2300 00 000000 0000	*450.00*
WAMI SWAG VENTURES INC,					648.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5674	B&G Uniform Orders	10/20/2026	324.80		
				20 E 001 2540 4110 00 000000 0000	*324.80*
5721	B&G Uniform Order	11/02/2026	323.40		
				20 E 001 2540 4110 00 000000 0000	*323.40*
WHOLESALE CHESS LLC,					104.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
180S198497	Competition Chess Bags	10/08/2026	104.50		
				10 E 002 1500 4100 00 000000 0000	*104.50*

Bills Payable-Central 301

Vendor Name					Check Amount
WILMINGTON, MINDY					34.73
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	10/02/2026	34.73		
				10 E 003 1120 3320 00 000000 0000	*17.37*
				10 E 011 1120 3320 00 000000 0000	*17.36*
YUNK, BARBI					68.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Oct 2026	October Mileage Reimbursement	11/03/2026	68.40		
				10 E 001 2520 3320 00 000000 0000	*68.40*
YURGIL, EDEN					36.02
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Sep 2026	September Mileage Reimbursement	10/05/2026	36.02		
				10 E 011 2140 3320 00 000000 0000	*36.02*
ZIPOY, HANNAH					450.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Tuition 11-26	Tuition Reimbursement EDI 6030	11/05/2026	450.00		
				10 E 004 1110 2300 00 000000 0000	*450.00*

Bills Payable-Central 301

Fund	Total
10 - EDUCATIONAL FUND	852,273.51
20 - OPERATIONS AND MAINTENANCE	379,181.72
40 - TRANSPORTATION FUND	142,083.71
	1,373,538.94